FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 14, 2014

File 01 of 61

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2014 to March 31, 2014

Date of Report (Date of earliest event reported): May 13, 2014

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator	Total A	Assets by Originato	mar 1		sets that Wer Demand			sets that Were	
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)
31360AH41		Unavailable	3,269	\$151,997,847.00	1	0			0	1	
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00	1 1
212604 U58	 	TTarrailable	12 412	ACO 210 738 7/	100%		\$0.00	NΔ	0	\$ 0.00	. NA
31360AH58	-			3 \$689,219,738.74 8 \$689 219 738 74		_			_	,	
Total	 		13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00	
31360AH66	<u> </u>	Unavailable	4,149	\$259,559,144.19	100%	6 0	\$0.00) NA	0	\$0.00) NA
Total				\$259,559,144.19	1			1	0		1 1
= 12 CO A 2D C	 	L- !1-bla	225	±12.506.560.70	1000/		ΦΩ Ω(NI A		\$0.00	NI A
31360A2R6	 	Unavailable			1	_	-		_	 	+
Total	-	 	225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00	
31360A2T2		Unavailable	182	2 \$12,973,740.97	7 100%	6 0	\$0.00) NA	0	\$0.00) NA
Total			182	. , ,	1				0	1	1
			<u> </u>						<u> </u>		
31360A2U9	<u> </u>	Unavailable		<u> </u>			1			· ·	1
Total	 	 '	175	\$11,963,266.65	100%	0	\$0.00	1	0	\$0.00	 '
31360A2W5	 	Unavailable	244	\$13,104,950.85	5 100%	6 0	\$0.00) NA	0	\$0.00) NA
Total		Una value	244	<u> </u>					0	1	
							<u> </u>				
31360A2X3	1	Unavailable			1			1			1
Total	 	 '	139	\$10,134,274.92	100%	0	\$0.00	<u> </u>	0	\$0.00	
31360A3E4	 	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA
Total	<u> </u>	NA NA				NA NA			NA NA		
31360FK20	1	Unavailable	1 1					1		· ·	1
Total	 	 '	20	\$1,000,371.19	100%	0	\$0.00	1	0	\$0.00	
31360FMJ1	 	Unavailable	33	\$1,161,949.11	100%	6 0	\$0.00) NA	0	\$0.00) NA
Total			33						0	1	1
			<u> </u>						Ĺ,		
31360FRX5	1	Unavailable	_							· · · · · · · · · · · · · · · · · · ·	
Total	1	<u> </u>	23	\$1,021,380.78	100%	0	\$0.00	4	0	\$0.00	1
21260E971	 	TT.: a-vailable	50	Φ4 022 201 82	100%		\$ \$0.00	NI A	+-	\$ 0.00	NΔ
31360FS71 Total	1	Unavailable	59 59				· ·		0	 	+

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31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
		<u> </u>			\square				t - 00	
31360E3J5	Unavailable		\$119,903,790.00	100%	0	\$0.00		0		NA
Total		2,192	\$119,903,790.00	100%	0	\$0.00	 	0	\$0.00	
2127052172	Thereilable	2 729	0024 471 962 65	1000/		φ ₀ 00	NI A	0	¢0.00	NI A
31360E3K2	Unavailable		\$\\$234,471,863.65 \$\\$234,471,863.65	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		3,/30	\$234,471,003.05	100%	 " 	\$0.00		U	\$0.00	
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$227,055,773.36	100%	0	\$0.00		0	\$0.00	
		<u> </u>								
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	
		'	\Box		$\bar{\sqcup}$					
31360E3N6	Unavailable		\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,856	\$130,104,621.57	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>		<u> </u>	1		\square		<u> </u>			
31360E3P1	Unavailable		\$190,752,166.21	100%	0	\$0.00	NA	0	·	NA
Total		2,702	\$190,752,166.21	100%	0	\$0.00	—	0	\$0.00	
2126076340	TT : Halala	<u> </u>	21 010 021 10	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
31360F6M2	Unavailable	23		100%		\$0.00	NA	0		NA
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00	
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$ 0.00		0	\$0.00	
1000			Ψω,υ,-		\bigcap	7 -			7.	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00	
		<u> </u>			\square				\	
31360GVZ3	Unavailable	63		100%		\$0.00	NA	0		NA
Total		63	\$1,733,378.44	100%	0	\$0.00	 	0	\$0.00	
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	29 29		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/71
1 Otai		وند	\$1,400,420.41	100 /6		ψυ•υυ	i	·	Φυ.υυ	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$ 0.00		0		<u>.</u> .
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31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
31360HSX0	Unavailable	18	\$1,058,396.87	100%		\$0.00	NA	0		NA
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00	

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31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	28		100%	0	\$0.00	IVA	0	\$0.00	INA
Total		20	Ψ1,427,274.17	100 /6	-	ψ0.00		0	ψ0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	265	\$18,593,562.99	100%	0	\$0.00	1111	0	\$0.00	11/1
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31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
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31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298		100%	0	\$0.00	1111	0	\$0.00	1111
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31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	
21260EGI2	TT 111	26	Φ2 012 577 01	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31360FCJ2	Unavailable	36		100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		36	\$2,012,577.91	100%	U	\$0.00		U	\$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 - 141 - 141 - 140 - 16	27	\$1,340,832.16	100%	0	\$0.00	1,11	0	\$0.00	2,12
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	

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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330		100%	0	\$0.00	· ·	0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		728		100%	0	\$0.00	11/1	0	\$0.00	1111
31360FCP8	Unavailable	969	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110010010	1,083	·	100%	0	\$0.00	1,112	0	\$0.00	1,112
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$106,186,825.18	100%	0	\$0.00	11/1	0	\$0.00	11/1
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76		100%	0	\$ 0.00	11/1	0	\$0.00	1111
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31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
21260CNE9	Umayailahla	1.4	¢1 047 245 24	1000	0	\$0.00	NI A	0	00.00	NI A
31360CNE8 Total	Unavailable	14 14	\$1,047,345.34 \$1,047,345.34	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		14	φ1,047,543.34	100 70	U	φυ.υυ		U	φυ.υυ	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0	\$0.00	
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	

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31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
21260GDV0	YY 111	26	#2 007 120 50	1000	0	#0.00	NTA	0	Φ0.00	27.4
31360GBX0 Total	Unavailable	36 36	\$2,007,130.59 \$2,007,130.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			+=,===			7 3 3 3			7 0100	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
212601/700	77 '111	10	¢1 005 653 53	1000	0	фо oo	BT 4	0	#0.00	3.7.4
31360KZ80 Total	Unavailable	18 18	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O ma v amao no	94	\$7,076,065.61	100%	0	\$0.00	1111	0	\$0.00	1 (11
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31360LFT4 Total	Unavailable	46 46	\$3,689,281.44 \$3,689,281.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		40	\$3,009,201.44	100 %	U	\$0.00		U	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	59	\$4,867,887.89	100%	0	\$0.00	11/1	0	\$0.00	1171
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	154	\$8,377,068.77 \$8,377,068.77	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
			. , , ,			,			,	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	

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31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$38,252,782.00	100%	0	\$0.00	IVA	0	\$0.00	11/7
10001		J	ψου,202,702.00	100 /0		ψ0.00			φοισσ	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,004,408.67	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$2,091,149.45	100%	0	\$0.00		0	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
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31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	160	\$9,007,758.05	100%	0	\$0.00	IVA	0	\$0.00	МЛ
2 3 4 4 4		100	<i>\$2,007,720,00</i>	100 /0		Ψ0•00			Ψ0•00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
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31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00	

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31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,368,340.53	100%	0	\$0.00	·	0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	241	\$14,882,021.19 \$14,882,021.19	100%	0	\$0.00	IVA	0	\$0.00	INA
1000			Ψ11,002,021.15	100 /0		ψ0.00		Ť	ψ0.00	
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHING TO	66	\$3,943,960.34	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,684,847.17	100%	0	\$0.00	- \-	0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	80	\$4,820,625.07	100%	0	\$0.00	11/1	0	\$0.00	1 17 3
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31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00	
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31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,008,646.78	100%	0	\$0.00	· -	0	\$0.00	
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31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	

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31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	139	\$8,774,609.95	100%	0	\$0.00	IIA	0	\$0.00	МЛ
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31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanao ie	48	\$2,743,023.34	100%	0	\$0.00	1 (11	0	\$0.00	1111
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31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,350.00	100%	U	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	·
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00	
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,300.02	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
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31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	173	\$10,999,937.36	100%	0	\$0.00	IVA	0	\$0.00	МА
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31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17 17	\$1,504,622.79 \$1,504,622.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,622,214.03	100%	0	\$0.00	1,112	0	\$0.00	1,11
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31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,019,635.78	100%	0	\$0.00	11/1	0	\$0.00	1173
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31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00	1111	0	\$0.00	1111
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31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	507	\$36,941,851.80	100%	0	\$0.00	11/1	0	\$0.00	1171
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31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	931	\$65,578,152.99	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 17 1
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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	255 255	· · ·	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	INA
2 0002			417,120,210.02	100 /0	\dashv	Ψ0•00			Ψ0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	

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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
2126037769	Travailable	50	\$4.666.750.22	1000		00.02	NI A		\$0.00	NI A
31360YKG8 Total	Unavailable	58 58		100% 100%	0	\$0.00 \$0.00		0 0	·	NA
Total		30	P4,000,137.44	100 /0		Φυ.υυ		<u>_</u>	Φυ.υυ	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540		100%	0	\$0.00		0	\$0.00	
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31360YKJ2	Unavailable	175		100%	0	\$0.00	NA	0	 	NA
Total		175	\$12,094,121.34	100%	0	\$0.00	 	0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	· ·	
31360YKL7	Unavailable	49		100%	0	\$0.00	NA	0	· ·	NA
Total		49	\$3,645,858.86	100%	0	\$0.00	 	0	\$0.00	
21260VI/N2	Thoughlabla	667	¢42 010 100 25	100%		00.02	NI A	0	\$0.00	NI A
31360YKN3 Total	Unavailable	667 667	\$43,010,109.35 \$43,010,109.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
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31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360		100%	0	\$0.00		0		
31360YKQ6	Unavailable	176		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	176	\$11,476,093.67	100%	0	\$0.00	 	0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	214	· / /	100%	0	\$0.00 \$0.00		0		NA
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572		100%	0	\$0.00		0		
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31360YKT0	Unavailable	121		100%	0	\$0.00	NA	0		NA
Total		121	\$7,408,063.03	100%	0	\$0.00	 	0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%	0	\$0.00		0		
31360YKX1	Unavailable	20	. , ,	100%		\$0.00	NA	0		NA
Total		20	\$1,303,909.49	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31360YKY9	Unavailable	41		100%	0	\$0.00	1	0		NA
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	

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31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00	·	0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	428		100%	0	\$0.00	1171	0	\$0.00	1171
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31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	
31360PCB7	Unavailable	190	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,000.00	100%	0	\$0.00	1,111	0	\$0.00	1,111
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	
21260DH A 4	Unavailabla	43	\$1,006,204,92	100%	0	\$0.00	NA	0	\$0.00	NIA
31360PHA4 Total	Unavailable	43	\$1,006,394.83 \$1,006,394.83	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	

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31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,006,300.53	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	1,046	\$62,037,555.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NΑ
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31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	

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31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036	\$44,003,263.58	100%	0	\$0.00	·	0	\$0.00	-
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,001	\$41,282,362.53	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	28	\$1,999,294.27	100%	0	\$0.00	11/1	0	\$0.00	1171
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	
21260TI22	I Inovoitable	40	\$2,002,711,07	1000	0	\$0.00	NT A	0	\$0.00	NT A
31360TJ22 Total	Unavailable	48 48	\$3,003,711.97 \$3,003,711.97	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
i viai		40	φ3,003,711.97	100 70	U	φυ.υυ		U	φυ.υυ	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	

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31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,579.12	100%	0	\$0.00	1,111	0	\$0.00	1,112
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	509	\$27,242,956.00	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Uliavaliable	34	\$2,006,575.09 \$2,006,575.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		34	\$2,000,373.09	100 /6	U	φ υ. υυ			φυ.υυ	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	
2126011CW6	Unavailable	84	¢5 000 502 91	100%	0	\$0.00	NA	0	\$0.00	NI A
31360UGW6 Total	Unavailable	84	\$5,009,593.81 \$5,009,593.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		04	φ3,009,393.01	100 /6	U	φ υ. υυ			φυ.υυ	
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	4	\$4,337,040.00	100%	0	\$0.00	IVA	0	\$0.00	IVA
10441		-	Ψ1,557,010.00	100 /6	Ů	ψ0.00			φοισσ	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
212607771	**		#1 000 100 T	1000		# 2.22			40.00	• • • •
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341		100%	1 1			0	· · ·	
21260116774	7 T.,allahla	1.5	\$1.046.047.06	1000/		¢0.00	NI A	<u> </u>	фо ОО	NT A
31360U6T4	Unavailable	15 15		100% 100%	_			0	· · ·	NA
<u>Total</u>	+	15	\$1,046,047.96	100 %	V	\$0.00		U	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	†	100%	0	1		0	\$0.00	
2126011100	TT: available	70	\$2.052.911.20	1000/		\$0.00	NIA	<u> </u>	\$0.00	NI A
31360UJP8 Total	Unavailable	79 79		100% 100%	_	1	NA	0	1	NA
1 Otai		13	\$2,055,611.50	100 70	V	Φ υ.υυ		<u> </u>	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
2126011TO5	Thougilable	24	\$1,492,450,00	100%		90.00	NIA		\$0.00	NI A
31360UTQ5 Total	Unavailable	24 24		100% 100%		1		0		NA
10tai	+		\$1,402,430.00	100 /0		φυ.υυ		"	φυ.υυ	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%				0	1	
31360YRC0	Unavailable	221		100%	_	1			1	NA
Total		221	\$18,410,773.11	100%	0	\$0.00	 	0	\$0.00	
31360CWU2	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NA
Total	NA NA	NA NA			NA.	NA NA	NA NA		NA NA	NA NA
	1112	174-		1742	1412	1142	1744	1 44-	1112	1 14.5
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onavanaore	17	†	100%		1		0	-	174.2
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31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	i	100%	0	\$0.00		0	\$0.00	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanauic	36		100%	_			0		11/1
Total			Φ1,373,410.40	100 /0		Ψυ•υυ		-	ψυ•υυ	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	_	\$0.00		0		
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31360V4W7	Unavailable	122		100%	1 1	1			1	NA
Total		122	\$5,887,171.57	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,088.40	100%	0	\$0.00	· ·	0	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	16	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1171
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$1,319,400.00	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,015,235.93	100%	0	\$ 0.00	1171	0	\$0.00	1171
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,981,418.98	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	105		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	6		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,326,238.00	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12.280.201.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	14 14	\$12,380,201.00 \$12,380,201.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$12,300,201.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
21260CWW4	NT A	NI A	NT A	NT A	NT A	NIA	NT A	NIA	NT A	NT A
31360CWY4 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA
Total	NA	INA	NA.	INA	INA	IVA	IVA	INA	INA	IVA
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00	
21260OT42	Unavailable	177	¢12 102 522 79	100%	0	\$0.00	NA	0	\$0.00	NI A
31360QT43 Total	Unavailable	177 177	\$12,103,532.78 \$12,103,532.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1//	\$12,103,332.76	100 /0		φυ.υυ		U	φυ.υυ	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	680	\$45,315,245.08	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		000	Ψ+3,313,243.00	100 /		Ψ0.00		U	ψ0.00	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169		100%	0	\$0.00	NA	_	\$0.00	NA
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
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31360QU25 Total	Unavailable	727 727	\$43,827,354.41 \$43,827,354.41	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	1,399		100%	0	\$0.00	11/1	0	\$0.00	11/11
		,				·			·	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
31360QU82	Unavailable	1,039		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G11W \ W11WG10	61	\$3,669,645.11	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31360QUB5	Unavailable	609		100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273		100%	0	\$0.00		0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	589	\$34,250,545.45	100%	0	\$0.00	1 1/1	0	\$0.00	1171
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	· · · · · ·	100%	0	\$0.00		0	\$0.00	

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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	105	\$6,338,730.41	100%	0	\$0.00	1 1/2 1	0	\$0.00	1173
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31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00	
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31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	<u>56</u>	\$3,050,997.69 \$3,050,997.69	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
lotai		50	ψ3,030,771.07	100 /6		Ψ0.00		-	Ψ0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona vanasie	211	\$13,735,147.62	100%	0	\$0.00	1111	0	\$0.00	1111
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31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00	
21260111/172	77 '1 1 1	2.5	Φ1 504 740 24	1000	0	#0.00	D.T.A.	0	Φ0.00	27.4
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,031,742.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA.
Total		13	φ1,031,742.40	100 /0	U	ψ0.00		U	ψ0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55	100%	0	\$0.00	1,11	0	\$0.00	2,11
		_,	. ,,	2.2.2		, 0		-	,	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	

31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	15	\$1,019,480.16	100%	0	\$0.00		0	· · ·	1114
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA			NA
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$3,003,610.50	100%	0	\$0.00	1171	0	t - t	11/1
2126047470		20	Ф2 026 521 50	1000		Φ0.00	NT A	0	Φ0.00	27.4
31360WNP9 Total	Unavailable	28 28	\$2,026,531.59 \$2,026,531.59	100% 100%	0	\$0.00 \$0.00	NA	0	,	NA
1 0tai		20	\$2,020,331.33	100 70	U	φυ.υυ		U	φυ.υυ	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,500.00	100%	0	\$0.00		0	1 1	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0		NA
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00	
31360YRJ5	Unavailable	165	¢12 972 129 42	10007	0	00.00	NI A	0	00.02	NI A
Total	Unavailable	165 165	\$12,873,138.43 \$12,873,138.43	100% 100%	0	\$0.00 \$0.00	NA	0	· · ·	NA
Total		103	\$12,073,130.43	100 /0	U	φυ.υυ		U	φυ.υυ	
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,700,022.00	100%	0	\$0.00		0	· ·	
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	5	\$2,686,179.00	100%	0	\$0.00 \$0.00	IVA	0		IVA
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31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00	
31360CW24	NA	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NIA	NT A
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	1 1	NA NA

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$34,980,008.80	100%	0	\$0.00	1111	0	\$0.00	1 17 1
31360QZH7	Unavailable	966	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,007,429.69	100%	0	\$0.00	1111	0	\$0.00	1171
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,099,054.09	100%	0	\$0.00	1,111	0	\$0.00	1,11
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,998,385.10	100%	0	\$0.00	·	0	\$0.00	·
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,010,215.26	100%	0	\$ 0.00	IVA	0	\$0.00	11/1
1 0 0 0 0			Ψ1,010,21002	20070		Ψ 0.00		Ť	φοτου	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
2126077754	TT	40	¢4.522.492.26	1000	0	¢0.00	NIA	0	¢0.00	NT A
31360XK54 Total	Unavailable	49 49	\$4,523,483.36 \$4,523,483.36	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai	+	49	ФТ,543,403.30	100 70	U	φυ.υυ		U	φυ.υυ	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
212602619	77 111	1.7	¢1 022 140 07	1000		Φ0.00	3.7.4		ΦΩ ΩΩ	ътд
31360Y6J8	Unavailable	17	\$1,022,149.97 \$1,022,149.97	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		17	\$1,022,149.97	100%	0	\$0.00		U	\$0.00	

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31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	-
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	148	\$6,160,155.60	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	18	\$1,016,154.34 \$1,016,154.34	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
Total		10	Ψ1,010,154.54	100 /6		ψ0.00		-	ψ0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
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31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
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31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	351	\$22,952,767.80 \$22,952,767.80	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/7
		221		20070		Ψ0.00			Ψ0400	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	

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31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	397	\$22,854,502.00	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
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31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,004,251.72	100%	0	\$0.00	1,112	0	\$0.00	1,112
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW \ WHW C TO	61	\$3,913,162.42	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100%	0	\$0.00		0	\$0.00	

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31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,005,282.49	100%	0	\$0.00	·	0	\$0.00	-
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	164		100%	0	\$0.00	IIA	0	\$0.00	МЛ
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31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	2,072	\$90,766,832.64	100%	0	\$0.00	1111	0	\$0.00	1111
		,				·			·	
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605RW9	I In anno il alta la	12	\$1,050,750,00	10007	0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavailable	12	\$1,059,750.00 \$1,059,750.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		12	\$1,037,730.00	100 /6	U	Ψ 0. 00		U	Ψ0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
2126061100	** '1 1 1	2.1	Φ2 017 050 C2	1000	0	Φ0.00	NTA	0	Φ0.00	27.4
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		31	\$2,017,958.62	100%	U	\$0.00		U	\$0.00	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	16		100%	0	\$0.00	1171	0	\$0.00	1173
			+-,,,			7 3 3 3			7 000	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
313607AR4	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	
			42.07.17				_			
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	

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313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,777,056.46	100%	0	\$0.00	1111	0	\$0.00	1111
31360L3C4	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00	
212(00201	77 '111	2.1	Φ1 002 212 45	1000	0	Φ0.00	NT A		Φ0.00	27.4
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
31360RHD4	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	957 957	\$36,629,829.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		751	Ψ30,027,027.22	100 /6	-	ψ0.00		U	ψ0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
212600002	77 111	0.1	¢1 276 004 50	1000	0	фо ОО	NTA	0	Φ0.00	NT A
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		21	\$1,276,084.59	100%	0	\$0.00		U	\$0.00	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	
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3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00	
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	
2126054117	Timovo:1sh1	212	\$22.207.026.14	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT A
3136054H7 Total	Unavailable	212 212	\$22,307,936.14 \$22,307,936.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai	+	414	Ψ22,307,730.14	100%	V	φυ.υυ		U	φυ.υυ	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256		100%	0	\$0.00	2	0	\$0.00	
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3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,385,920.41	100%	0	\$0.00	1,112	0	\$0.00	1,112
212605407	T. T	05	¢0.765.604.60	1000	0	ቀ ለ ለለ	NT A	0	\$0.00	N.T. A
3136054Q7	Unavailable	95 95	\$8,765,684.69	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		95	\$8,765,684.69	100%	U	\$0.00		U	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	207	\$23,249,145.12	100%	0	\$0.00	1111	0	\$0.00	1111
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3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
2126054110	** '111	202	\$22.106.001.00	1000	0	#0.00	27.4	0	#0.00	NT 4
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,791,307.10	100%	0	\$0.00	·	0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00	
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,942,344.07	100%	0	\$0.00	·	0	\$0.00	
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,856,034.02	100%	0	\$0.00	·	0	\$0.00	
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3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
212605512	** '111	1.67	Φ12 0 7 (00 4 10	1000	0	Φ0.00	27.4	0	ф0.00	27.4
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$19,820,834.31	100%	0	\$0.00	2	0	\$0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	

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3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172		100%	1 1	\$0.00		0		
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	175 175		100%		\$0.00 \$0.00		0		NA
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3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	1 1	\$0.00		0		
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3136055X1	Unavailable	358		100%		\$0.00		0		NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaole	1,025		100%		\$0.00 \$0.00		0	1 1	1717
Total		1,020	Ψ129221,2001	100 /-	门	ΨΟτο	,		Ψ • • • • • • • • • • • • • • • • • • •	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
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3136056A0	Unavailable		\$110,091,760.43	100%	1 1	\$0.00		0		NA
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
3136056B8	Unavailable	1 485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHUTUHUL		\$106,583,940.00	100%		\$ 0.00		0		1112
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3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA. H.Z.I.	18		100%	1 1	\$ 0.00	1	0		
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313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$19,191,798.05	100%	0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHUIUIU	65		100%	1 1	\$ 0.00		0		± 1
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313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
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313605MQ7	Unavailable	9		100%		\$0.00		0	1 1	NA
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00	

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313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
			44.005.45.71			40.00			***	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	67	\$5,093,384.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Iotai		07	φ3,073,304.03	100 /6	U	Ψ0.00		U	ψυ.υυ	
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
313605YF8	Unavailable	33	- ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1171
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313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	46		100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		- 10	Ψ2,000,437.00	100 /0		φ υ.υ υ			Ψ 0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	2,123		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		2,123	ψου,033,127.20	100 /6	U	ψ0.00		U	Ψ0.00	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00	
313606CW3	Unavailable	1,251		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520		100%	0	\$0.00	1111	0	\$0.00	1111
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	

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313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	1,874		100%	0	\$0.00	IVA	0	\$0.00	11/7
10001		1,071	ψ11,072,501.00	100 /0		φοισσ		v	φοισσ	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00	
2126071170	77 '1 1 1	2.5	Φ2 0.41 207 11	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT 4
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	15		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		15	Ψ1,010,220.17	100 /6	U	ψ0.00		U	ψ0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,010,898.44	100%	0	\$0.00	·	0	\$0.00	
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313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,937.02	100%	0	\$0.00		0	\$0.00	
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00	
21260717370	TT '1.1.1	21	Φ1 070 704 21	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT A
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	24	\$1,544,112.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA.
Total		27	\$1,544,112.07	100 /0	U	φ υ. υυ		U	ψ0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%	0	\$0.00	- 1.1	0	\$0.00	2,11
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313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	

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313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00	1	0		
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	40		100%	0	\$0.00 \$0.00		0		11/1
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31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	17	\$858,024.10	100%	0	\$0.00	<u> </u>	0	\$0.00	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u i u i u i u i u i	9		100%	0	\$ 0.00	1112	0		1122
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31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
212603/DLO	Thorroitable		\$1.110.010.70	100%		<u>00.00</u>	NIA	0	\$0.00	NIA
31360YRL0 Total	Unavailable	9 9		100% 100 %	0	\$0.00 \$0.00		0 0	 	NA
Total	+		Φ1,112,717.1 0	100 /0		ψυ•υυ		U	ψ υ. υυ	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234		100%	0	\$0.00		0	· · ·	
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313605LY1	Unavailable	159	·	100%	-	\$0.00		0		NA
Total		159	\$12,278,095.84	100%	0	\$0.00	 	0	\$0.00	
313605MB0	Unavailable	118	¢0.012.004.24	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanaore	118 118		100% 100%	0	\$0.00 \$0.00		<u>0</u>	 	NA
Total	+	110	Φ 7, 012,027.2.	100 /0		ψυ•υυ		U	Ψυ•υυ	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%	0	\$0.00		0		
212(05)/12	Travailable	172	Φ12 224 050 40	1000%		90.00	NIA	0	\$0.00	NΙΛ
313605MJ3 Total	Unavailable	173 173		100% 100%	0	\$0.00 \$0.00	t	0 0		NA
lotai	+++++	1/3	\$13,334,030.77	100 /0		Φυ.υυ		U	φυ.υυ	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0		
212605341 0	Travailable	- 60	ΦE 425 146 20	1000%		90.00	NIA	0	\$0.00	NIA
313605ML8 Total	Unavailable	69 69		100% 100%	0	\$0.00 \$0.00		0 0		NA
1 Otai	+	Uz	\$5,435,140.40	100 /0		Φυ.υυ		U	φυ.υυ	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00	t	0		
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313605Q42	Unavailable	34	<u> </u>	100%		\$0.00		0	i i	NA
Total		34	\$2,041,798.15	100%	0	\$0.00		0	\$0.00	

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313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0	\$0.00	-
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	28		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		20	ψ1,707,073.03	100 /6	U	ψ0.00		U	Ψ0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0	\$0.00	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	. / /	100%	0	\$0.00	11/1	0	\$0.00	11/1
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313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00	
			** ***			**			+0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8 093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$356,582,806.70	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
1041		0,020	, , , , , , , , , , , , , , , , , , ,	100 /6		φο.σσ			φοιου	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
313606MV4	Unavailable	•	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00	
212606 8312	77 '1 1 1	2.047	¢120 205 162 25	1000	0	Φ0.00	NTA	_	Φ0.00	27.4
313606MW2	Unavailable		\$128,295,162.35 \$128,295,162.35	100% 100 %	0	\$0.00	NA	0 0	\$0.00	NA
Total		2,047	\$126,295,102.55	100%	0	\$0.00		U	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658		100%	0	\$0.00	1171	0	\$0.00	1 17 3
10001			φε 1,0 2 > ,0 1 / 1 1	20070		φοτο σ			Ψ 000	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
212605272		2.5	h14444=0500	1000		40.05			40.00	
3136073V3	Unavailable	324		100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	

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3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,005,845.50	100%	0	\$0.00	11/1	0	\$0.00	1173
10001		10	\$1,000,010.00	10070		φοισσ		Ů	φοισσ	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
212607777	** '111	10	Φ1 010 5 0 5 0 2	1000		Φ0.00	27.4		40.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	34	\$2,013,538.16 \$2,013,538.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		34	Ψ2,013,330.10	100 /6	U	ψ0.00		U	ψ0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,987,991.95	100%	0	\$0.00	2,12	0	\$0.00	
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313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00	
24260777770	**	2.6	***	100%		.			40.00	27.4
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
31360YRV8	Unavailabla	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	13	\$1,722,428.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,722,420.10	100%	U	\$0.00		U	φυ.υυ	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	24	\$2,958,230.49	100%	0	\$0.00	11/1	0	\$0.00	11/1
2 3 3 3 3 3		<u> </u>	4=92009=001T)	200 /0		ΨΟ•ΟΟ		J	Ψυ•υυ	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	

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313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	N A
Total	Ullavanauic	25	\$2,007,678.47 \$2,007,678.47	100%	0	\$0.00 \$0.00		0		NA
Total			Ψ2,001,010.71	100 /0		ΨΟ•ΟΟ	,		Ψυ•υυ	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,326.77	100%	0	\$0.00	,——	0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluraliacis	114	\$7,021,118.71	100%	0	\$ 0.00		0		- 111
			4 - 9 /							
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	12	\$1,041,487.75 \$1,041,487.75	100%	0	\$0.00 \$0.00	11/1	0		11/1
lotai	+	-12	Ψ1,041,407.70	100 /6		Ψυ•υυ	, — — — — —		Ψυ•υυ	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,024,079.10	100%	0	\$0.00		0	t	
313608QY0	Unavailable	14	\$1,016,918.23	100%		\$0.00	NA	0		NA
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00	
212600GND	77 -11-1-1	1.5	\$1,005,516, 07	1000/		фо ОО	NI A		¢0.00	NI.A
313608SN2	Unavailable	15	\$1,005,516.27 \$1,005,516.27	100%	0	\$0.00	NA	0 0	t	NA
Total		15	\$1,005,516.27	100%		\$0.00	,——		\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,546.36	100%	0	\$0.00		0		
2126005D1	Travailable	77	ΦE 064 197 03	100%		00.00	NA	0	00.02	NΙΛ
3136095B1 Total	Unavailable	77 77	\$5,864,187.93 \$5,864,187.93	100%	0	\$0.00 \$0.00	NA.	0	· · · · · · · · · · · · · · · · · · ·	NA
1 0रवा			\$5,804,107.75	100 70		Φυ. υυ	 	<u> </u>	Φυ.υυ	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0		
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	57	\$3,815,160.27 \$3,815,160.27	100%	0	\$0.00 \$0.00	11/7	0	· ·	11/7
lotai			φ3,013,100.27	100 /6		Ψυ•υυ	, —		Ψυ•υυ	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0		
31361AAP0	Unavailable	18	\$1,006,761.29	100%		\$0.00		0	1 1	NA
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	

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31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,008,810.01	100%	0	\$0.00	INA	0	\$0.00	INA
Total		- 55	Ψ2,000,010.01	100 /6	U	ψ0.00		U	ψ0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00	
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31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
21261 A COO	TT	20	¢2 000 062 14	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361AG90	Unavailable	29 29	\$2,000,963.14	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$2,000,963.14	100%	U	\$0.00		U	\$0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,349,500.00	100%	0	\$0.00	М	0	\$0.00	11/1
Total		10	Ψ1,542,500.00	100 /0		ΨΟ•ΟΟ		- V	ΨΟ•ΟΟ	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00	
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31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00	
21260051.1	** '111	1.0	Φ1.500.202.05	1000	0	Φ0.00	27.4	0	40.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	37	\$3,027,484.96 \$3,027,484.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		3/	Φ ઝ,υ47,434.70	100%	U	\$U.UU		U	\$U.UU	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	22	\$1,022,923.97	100%	0	\$0.00	11/1	0	\$0.00	11/7
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313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	

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313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,100.00	100%	0	\$0.00	1,11	0	\$0.00	
212609797	Unavailable	16	¢1 014 500 02	100%	0	\$0.00	NI A	0	00.02	NI A
313608Z87	Unavailable	16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,014,599.95	100%	U	\$0.00		U	\$0.00	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,034.57	100%	0	\$0.00	_ ,,,	0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	14 14	\$1,026,100.56 \$1,026,100.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		14	\$1,020,100.30	100 %	U	\$0.00		U	φυ.υυ	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
313609H44	Unavailable	19	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00	
21261 A LUTE	TT '1.11	2.4	Φ2 001 525 72	1000	0	ΦΩ ΩΩ	D.T.A.		ФО ОО	NT A
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	

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31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
212(1) P.T.4	77 111	42	\$2.010.050.07	1000	1	ф т (00 7 0	NIA	1	\$7.600.70	NT A
31361ART4	Unavailable	43	\$3,010,950.97	100%	1	\$7,680.78	NA	1	\$7,680.78	NA
Total		43	\$3,010,950.97	100%	1	\$7,680.78		1	\$7,680.78	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,959,293.50	100%	0	·		0		
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	·	NA	0		NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	850	\$36,667,989.59	100%	0		11/1	0		11/1
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31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0		
31361AV93	Unavailable	600	\$29,460,443.81	100%	0		NA	0	·	NA
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
		7.10	************			40.00	27.1		† 0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	·	NA	0		NA
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$15,755,799.93	100%	0			0		
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0		NA	0		NA
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
21261 AWE1	Unavailabla	650	\$29,320,096.83	100%	0	\$0.00	NA	0	00.00	NIA
31361AWE1 Total	Unavailable	650	\$29,320,096.83 \$29,320,096.83	100%	0		INA	0		NA
Total		030	\$29,320,090.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
21261 19796		64.0	***	1000		40.00	27.1	•	.	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0		NA	0		NA
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,045,860.99	100%	0	·		0		·
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0		NA	0		NA
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	

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31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,047,754.88	100%	1 1	\$0.00	1	0		
21261 AX/M/1	Travailable	10	on 200 420 12	1000%		\$0.00	NI A		\$0.00	NIA
31361AYM1 Total	Unavailable	19 19	\$1,389,430.13 \$1,389,430.13	100% 100 %	_	\$0.00 \$0.00		0		NA
lotai		17	\$1,307, 1 30.13	100 /6	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ	,	-	φυ.υυ	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,499,633.33	100%	_	\$0.00	t t	0	·	
313606F67	Unavailable	34	\$2,001,669.01	100%	_	\$0.00	NA	0		NA
Total	\longrightarrow	34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	28	\$1,509,957.13 \$1,509,957.13	100%	_	\$0.00 \$0.00	1	0		
1 Utai			Ψ1,307,751112	100 /0		ψυ•υυ	,		ψ υ• υυ	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,743,712.66	100%		\$0.00	1	0	t t	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	
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313608GR6	Unavailable	31	\$2,010,673.90	100%	_	\$0.00	1	0	† †	NA
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
2125003.555	77 21-1-1-	12	†1 000 (50 01	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
313608M65	Unavailable	13	\$1,020,659.31 \$1,020,650.31	100%		\$0.00	1	0	·	NA
Total	+	13	\$1,020,659.31	100%	U	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	_	\$0.00	1	0	1	
										
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	
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313609E54	Unavailable	11	\$1,015,711.47	100%	1 1	\$0.00	1	0	1	NA
Total		11	\$1,015,711.47	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	12	\$1,011,062.86	100%	_	\$0.00 \$0.00		0		174 1
lotai			ΨΙουΙΙου	100 /2		ΨΟ٠٠	, <u> </u>	\dashv	ΨΟ•Ο	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	_	\$0.00	1	0	t t	
313609MD8	Unavailable	124	\$12,037,859.70	100%		\$0.00	t t	0	t t	NA
Total		124	\$12,037,859.70	100%	0	\$0.00	ıl	0	\$0.00	

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313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,986,412.78	100%	1 1	\$0.00		0	\$0.00	
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,034,721.16	100%	t t	\$0.00	1171	0	\$0.00	1173
			+-,			7 000 0				
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00	
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.220 (0.220 2)	125	\$10,023,663.14	100%	1 1	\$0.00		0	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,695,616.34	100%	1 1	\$0.00		0	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	t t	\$0.00	NA	0	\$0.00	NA
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	514	58	\$4,002,835.27	100%	t t	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	t t	\$0.00	NA	0	\$0.00	NA
Total	+	273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,036,631.91	100%		\$0.00		0		

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31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,035,500.00	100%	0	\$0.00	·	0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$2,425,617.46 \$2,425,617.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	
31361BCU5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00	
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31361BEB5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	260	\$20,301,822.38	100%	0	\$0.00	1111	0	\$0.00	1171
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31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	63	\$4,011,907.54	100%	0	\$0.00	1 1/1 1	0	\$0.00	1111
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31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,456.53	100%	0	\$0.00	·	0	\$0.00	
			,							
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	92	\$7,002,766.48	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	

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31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
212(100)/0	77 1-1-1-	1.0	¢1.507.200.00	1,0007		\$0.00	NI A		\$0.00	NI A
31361BQV8	Unavailable	18 18		100% 100%		\$0.00		0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	10	\$1,507,300.00	100%	_	\$0.00	,——	<u>U</u>	\$0.00	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. / /	100%	t - t	\$0.00		0		- 11 -
							,			
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00	
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31361BTV5	Unavailable	20		100%		\$0.00		0	· ·	NA
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00	
			±: 250 205 05	100%	$\overline{\Box}$	* 2.00			†2.00	
31361BVH3	Unavailable	13		100%		\$0.00		0	· ·	NA
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
21261DVW0	Timovoilablo	02	¢£ 555 292 54	1000/-		¢0.00	NIA	-0	\$0.00	NI A
31361BXW8 Total	Unavailable	92 92	. / /	100% 100 %		\$0.00 \$0.00	NA	0 0	· ·	NA
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31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	70		100%		\$0.00 \$ 0.00		0		1111
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31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0		
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31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	
					<u></u>	+2.20			† 2 20	
31361CBW0	Unavailable	68		100%	1 1	\$0.00		0		NA
Total	\longrightarrow	68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	111		100%	 	\$0.00 \$0.00		0	1	1 1/1 1
Total			Ψ10,271,40102	100 /0	\sqcap	ψυισσ	i		Ψυ•υυ	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%		\$0.00		0		
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31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
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31361CEA5	Unavailable	45		100%		\$0.00		0	1	NA
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	

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313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailauic	43	\$2,128,848.50 \$2,128,848.50	100%	1 1	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1/2 1
Total	+	70	Ψ2,120,010.00	100 /0		ΨΟ•ΟΟ			ΨΨ•σσ	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,002,804.87	100%	1 1	\$0.00		0	\$0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	-	\$0.00	NA
Total	$\overline{}$	117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18	\$1,754,605.27	100%		\$0.00		0	\$0.00	
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313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18	\$1,024,690.32	100%		\$0.00		0	\$0.00	
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313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA		\$0.00	NA
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
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313609T25	Unavailable	42	\$1,212,716.35	100%		\$0.00	NA	-	\$0.00	NA
Total	\longrightarrow	42	\$1,212,716.35	100%	0	\$0.00	!	0	\$0.00	
2126001740	7.7 - 11-1-1-	12	21 140 100 60	1000		ΦΩ ΩΩ	NT A		ΦΩ QQ	NT A
313609UM9	Unavailable	13	\$1,140,190.69 \$1,140,190.60	100%		\$0.00	NA	0	\$0.00	NA
Total	+	13	\$1,140,190.69	100%	0	\$0.00		U	\$0.00	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		86	\$5,250,712.90	100%		\$0.00		0	\$0.00	
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA NA		NA NA	NA
10441								1 12		
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA	-	NA	NA
1000								,		
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00	

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31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	1 1	\$0.00	1	0		
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaole	49 49		100%		\$0.00 \$0.00		0		11/1
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31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358		100%		\$0.00		0	t	
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31361BE66	Unavailable	64		100%		\$0.00	t t	0	· ·	NA
Total		64	\$5,007,570.62	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00	t t	0	t t	
31361BUE1	Unavailable	34	. / /	100%		\$0.00	NA	0	· ·	NA
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
			1= 225 271 46	: 200		* 2.00		لِـــا	0.00	
31361BWM1	Unavailable	78		100%		\$0.00	t t	0	t	NA
Total	+	78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , university	19	- ' ' '	100%		\$ 0.00	1 112	0		1,
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	_	\$0.00	1	0		
31361СНЈ3	Unavailable	32		100%	t - t	\$0.00	t t	0	t t -	NA
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu Chia	30		100%		\$ 0.00	t t	0		
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	<u> </u>
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31361CKP5	Unavailable	60		100%		\$0.00	t t	0	t t	NA
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	

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31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,990,242.01	100%	0	\$0.00	- ,	0	\$0.00	
21261CN21	Unavailable	51	¢2 901 502 16	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361CN31	Unavanable	51 51	\$3,891,502.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		51	\$3,891,502.16	100%	U	\$0.00		U	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	213		100%	0	\$0.00	11/1	0	\$0.00	1111
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00	
2126167700	**		D1 706 120 21	100~	-	40.00	27.1		40.00	
31361CU90	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHILE I'V	91	\$6,371,802.53	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,338,645.34	100%	0	\$0.00	1 17 1	0	\$0.00	117
10001			ψ 2 ,000,010.01	100 /0	Ť	φο ι σο			φοισσ	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	58	\$2,956,329.70	100%	0	\$0.00	1171	0	\$0.00	1171
1 0001			<i>4-95 - 0 90-25 1.</i> 0	20070		Ψ 0.00			φοτου	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,069,071.68	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
=			72,000,000	200,0		40.00			4000	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
21261DD55	I I available	22	\$1 967 951 61	1000/		00.00	NIA		\$0.00	NI A
31361DD55 Total	Unavailable	23 23		100% 100%		\$0.00 \$0.00		0 0		NA
Total	+		\$1,007,031.01	100 /6		Φυ.υυ		<u>_</u>	Φυ.υυ	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	1 1	\$0.00		0	· ·	
31361DD71	Unavailable	13	. / /	100%	1 1	\$0.00	NA	0		NA
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
212(1DD07	Travailable	122	\$10.276.249.72	1000/		\$0.00	NIA	0	\$0.00	NI A
31361DD97 Total	Unavailable	123 123		100% 100 %	1 1	\$0.00 \$0.00	NA	0 0	· ·	NA
1 Otai	+++++	123	\$10,370,240.72	100%		\$0.00	i	U	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuo it	13	. , ,	100%	0	\$ 0.00	1,1=	0	1 1	
										
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	1	100%		\$0.00		0		
31361DDZ9	Unavailable	37		100%	1 1	\$0.00	NA	0		NA
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
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31361DE21	Unavailable	133		100%		\$0.00	NA	0	· ·	NA
Total	\longrightarrow	133	\$11,164,948.30	100%	0	\$0.00	 	0	\$0.00	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	19 19	. , ,	100%		\$0.00 \$0.00		0		17/1
1 Otai	+ +	1/	Φ1 ,// / // / // / // / // / /// / ////////	100 /0		ψ υ. υυ		U	ψ υ. υυ	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229		100%	1 1	\$0.00		0		<u> </u>
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
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31361DEB1	Unavailable	68		100%	1 1	\$0.00	NA	0		NA
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
21261DEC0	Travailable	28	\$2.005.068.02	100%		90.00	NΙΛ	0	60.00	NΛ
31361DEC9 Total	Unavailable	38 38		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
lotai	+++++	30	\$3,073,000.74	100 /0	-	Φυ.υυ	i	U	Φ υ. υυ	
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O 11u v u11uc 10	16		100%	1 1	\$0.00 \$0.00		0	1 1	1111

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,773,370.60	100%	0	\$0.00	- ,	0	\$0.00	
21261DE14	Unavailable	124	¢11.701.779.10	100%	0	\$0.00	NI A	0	00.00	NI A
31361DEJ4 Total	Unavailable	134 134	\$11,791,778.19 \$11,791,778.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		134	\$11,791,776.19	100 %	U	\$0.00		U	\$0.00	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$18,448,402.27	100%	0	\$0.00	_ ,	0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	269	\$24,271,824.80 \$24,271,824.80	100%	0	\$0.00	IVA	0	\$0.00	INA
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31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	40	\$3,672,579.04 \$3,672,579.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		-10	ψ5,072,575.04	100 /6		φ υ. υυ			ψ0.00	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	16	\$1,496,600.00 \$1,496,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	

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31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	1	100%	0	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	
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31361DLH0	Unavailable	64	. , ,	100%	0	\$0.00	1	0		NA
Total	+	64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	47		100%	0	\$ 0.00	t - t	0		
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31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00	
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31361DNJ4	Unavailable	22		100%	0	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
212(1DDH)	TTilabla	100	015 100 254 47	1000/-		ΦΩ ΩΩ	NI A		¢0.00	NI A
31361DPH6	Unavailable	188 188		100% 100 %	0	\$0.00 \$0.00	1	0 0		NA
Total	+++++	100	\$15,100,454.47	100 70		\$0.00	$\overline{}$		\$0.00	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu v ulluc 10	192		100%	0	\$ 0.00	1	0	· · · · · · · · · · · · · · · · · · ·	
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31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	†	100%	0	\$0.00	1	0	\$0.00	
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31361DSH3	Unavailable	33		100%	0	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
	77 71 1.1.		22 242 421 01	1000		фо 00	NTA.	$\overline{\square}$	\$0.00	NT A
31361DU56	Unavailable	26	. , ,	100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu v ulluc 10	209		100%	0	\$ 0.00	t - t	0		1 11 2
			Ψ10,022,2		\Box	7			4	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00	
212(15)(110)	TT:labla	62	22.000.145.02	1000/		00.00	NT A		ΦΩ ΩΩ	NIA
31361DWH8	Unavailable	63		100%		\$0.00	1	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	63	\$3,969,145.03	100%	0	\$0.00	$\overline{}$	U	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	93		100%	0	\$ 0.00	1	0		± 1= -
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31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	1 - 1	0	1 1	

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31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,454,450.00	100%	1 1	\$0.00	<u> </u>	0	\$0.00	
212617716	** '111	<i>C</i> 1	Φ5.505.002.55	1000		Φ0.00	NY 4	0	Φ0.00	27.4
31361DZL6	Unavailable	61	\$5,505,882.55	100%	t t	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$5,129,089.34	100%	1 1	\$ 0.00	1171	0	\$0.00	1 17 1
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31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
212617176		4.5	** • • • • • • • • • • • • • • • • • •	1000		\$0.00		0	40.00	
31361EA56	Unavailable	16	\$1,079,807.33	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,685,817.09	100%	1 1	\$0.00		0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,973,200.00	100%	1 1	\$0.00	1111	0	\$0.00	1111
			. , ,			·				
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,544,688.08	100%	1 1	\$0.00	1171	0	\$0.00	1111
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31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	t t	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	79	\$5,010,452.54	100%	1 1	\$0.00	1171	0	\$0.00	1 1/1
			, , ,							
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	

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31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	-
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,043,622.46	100%	0	\$0.00	_ ,,,	0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0	\$0.00	1111	0	\$0.00	1111
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHWO TO	31	\$2,004,119.50	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	51	\$3,304,834.41	100%	0	\$ 0.00	11/1	0	\$0.00	1173
		-	1-99			,			,	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	27	\$1,553,311.58	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
			72,223,221,00	230 /0		Ψ0•00			Ψ0.00	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
31361DCG2	I Inavailable	125	\$0.026.049.02	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	125 125	\$9,026,048.02 \$9,026,048.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,962,056.81	100%	0	\$0.00	- ,	0	\$0.00	
21261DCW7	I In associa da la	22	¢1 494 52 0 10	1000/	0	\$0.00	NI A	0	\$0.00	NT A
31361DCW7	Unavailable	22 22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,484,520.10	100%	U	\$0.00		U	\$0.00	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO IO	143	\$10,489,066.07	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	393 395	\$30,058,377.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		393	\$30,030,377.10	100 %	U	\$0.00		U	φυ.υυ	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00	
			**********			+0.00			40.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00	
			4	1001		*			40.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$18,177,587.07	100%	0	\$0.00	2	0	\$0.00	
			·							
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	

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31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-
2426477762	**	100	\$7.024.47 6.22	100~		40.00	27.1		40.00	
31361EK63	Unavailable	102		100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	641		100%	0	\$0.00	11/1	0	\$0.00	11/11
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31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705		100%	0	\$0.00	1 1/1	0	\$0.00	1111
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31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	2.143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$150,482,477.37	100%	0	\$0.00	1111	0	\$0.00	
		, -				,			,	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
					_					
31361EMC8	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2233 : 44146 10	99		100%	0	\$0.00		0	\$0.00	
31361ENV5	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00	

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31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	239	\$20,194,121.24 \$20,194,121.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		207	Ψ20,174,121.24	100 /6	-	φ υ. υυ			Ψ0.00	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$2,021,179.34	100%	0	\$0.00	1111	0	\$0.00	1111
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$3,822,850.00	100%	0	\$0.00	1171	0	\$0.00	11/1
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31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	91	\$3,563,543.08	100%	0	\$0.00	1171	0	\$0.00	11/1
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31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
212617777		100	45 040 400 50	1000		40.00	27.1	0	.	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		100	\$7,019,199.52	100%	U	\$0.00		U	\$0.00	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00	

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31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,002,057.93	100%	0	\$0.00	1,112	0	\$0.00	1,112
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	58	\$4,195,443.24 \$4,195,443.24	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
2 0002		•	¥ 1,125 €,1 16 12 1	10070		Ψ 0.00		Ť	Ψ 0 0 0	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	251 251	\$19,761,451.85 \$19,761,451.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1000		201	ψ13,701,10100	100 /0		Ψ0.00		Ĭ	Ψοισο	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
2126151 61	T.T.,	22	¢2 022 077 05	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361FLS1 Total	Unavailable	23 23	\$2,032,967.85 \$2,032,967.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		23	\$2,032,907.03	100 %	U	φυ.υυ			φυ.υυ	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
2126157402	77 11.1	2.1	Φ1 000 2 11 5 1	1000		#0.00	3 T A		40.00	***
31361FM92 Total	Unavailable	21 21	\$1,088,211.51 \$1,088,211.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal	+	21	\$1,088,211.51	100%	U	\$U.UU		U	φυ.υυ	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	

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31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$1,006,479.33 \$1,006,479.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai			\$1,000,472.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$1,004,550.61	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
21261 GD G2	** '1.11	1.64	Φ7 ((0.010.62	1000		Φ0.00	27.4		40.00	27.4
31361GRS3	Unavailable	164	\$7,668,819.63	100%		\$0.00	NA	0	\$0.00	NA
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00	
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
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31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
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31361D4E6	Unavailable	70 70	\$7,051,851.47 \$7,051,851.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	70	φ1,031,031.41	100 70		φυ.υυ		U	φυ.υυ	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
			4-0-4			<u> </u>				
31361DAD1	Unavailable	24	\$2,021,444.56	100%		\$0.00	NA	0	\$0.00	NA
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00	

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31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00	$\overline{}$	0	\$0.00	
21261DO75	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NI A
31361DQZ5 Total	Ullavallaule	188		100%	1 1	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	- 	100	φ1 -7,0 57,1 -21.0 5	100 /0		Ψυ•υυ	, — — — —		Ψυ•υυ	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
21261E200	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NI A
31361E2Q9 Total	Unavanable	80 80		100%	1 1	\$0.00 \$0.00	INA	0 0	t t	NA
1 Otai	+		₽0,017,052.57	100 /0		φυ.υυ		-	ψυ.υυ	
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
21261ED 41	TTilabla	17	01 011 450 00	1000		ΦΩ ΩΩ	NI A		φο οο	NT A
31361ER41	Unavailable	17 17		100% 100 %		\$0.00 \$0.00		0 0		NA
Total		1/	\$1,011,450.00	100 70		\$0.00	, 	U	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. / /	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361F3S1	Unavailable	25		100%	1 1	\$0.00		0	t t	NA
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanaore	121 121		100%		\$0.00 \$0.00		0		NA
1 Otai		121	Φ12,531,112.2 ·	100 /0	<u> </u>	ΨΨ•σσ	<i>i</i>		Ψ0•00	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	110 110		100%	1 1	\$0.00 \$0.00	1	0		177.1
Total	+	110	\$7,017,022.00	100 /0	一	ΨΟ•ο	<i></i>		ΨΨ•σσ	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
212(1EC(0	Travailable	72	¢5 012 414 50	1000%		\$0.00	NI A	0	\$0.00	NIA
31361FC69 Total	Unavailable	72 72		100% 100%	1 1	\$0.00 \$0.00		0 0		NA
10tai		12	\$5,013,717.57	100 /0		φυ.υυ	, 		Φ υ. υυ	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	1 1	\$0.00		0		
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31361FDE1	Unavailable	41		100%		\$0.00		0	1 1	NA
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00	

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31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,008,524.29	100%	0	\$0.00	1,11	0	\$0.00	- 111
31361FDH4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	111	\$5,972,321.51	100%	0	\$ 0.00	1171	0	\$0.00	1173
			+cy>1-ye=101	20070		φ 0.00			40100	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
212615522	77 '1 1 1	5.0	Φ4 000 020 50	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361FF33	Unavailable	56 56		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		50	\$4,008,038.59	100%	U	\$0.00		U	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	92	\$5,365,494.03	100%	0	\$0.00	1111	0	\$0.00	1171
			1 - 1 - 1 - 1			,				
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,860.11	100%	0	\$0.00	1111	0	\$0.00	1111
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	21	\$1,092,195.47 \$1,092,195.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		41	Ψ1,072,173.47	100 70	U	φυ.υυ		U	φυ.υυ	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31361FVE1	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	

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31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	¢1 000 058 53	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavanaoic	20	\$1,000,958.53 \$1,000,958.53	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	NA
1 Utai			Ф1,000,220,22	100 /0	V	Ψυ•υυ		·	ΨΟ•ΟΟ	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavalladic	16	\$1,040,832.55	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
10002			Ψ-1,0 -0,0	100		40.00		Ť	40	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	

31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , William I	92	\$5,727,168.35	100%	0	\$0.00	± \± -	0	\$0.00	1,1-
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0		NA
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C 134 / 3	11	\$1,024,509.92	100%	0	\$0.00	÷ ·-	0		
21261CEV5	77 11.1.1.	20	Φ2 024 265 10	1000/		ΦΩ ΩΩ	NIA	0	Φ0.00	NT A
31361GFX5	Unavailable	29 29	\$2,034,365.19	100%	0 0	\$0.00	NA	0 0		NA
Total	+	29	\$2,034,365.19	100%	U	\$0.00		U	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,735,218.22	100%	0	\$0.00		0		= -
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	

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31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00		0	\$0.00	
21261CD55	Travailable	229	\$20 191 277 52	10007		00.02	NI A		00.00	NI A
31361GP55 Total	Unavailable	238 238		100% 100 %	0	\$0.00 \$0.00		0 0		NA
Total	+	230	\$20,101,377.32	100 /6		Φυ.υυ	,	<u>_</u>	Φ υ. υυ	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0	 	
					\Box					
31361GQP0	Unavailable	42	. , ,	100%		\$0.00	NA	0	 	NA
Total	\longrightarrow	42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	 	
31361GRU8	Unavailable	136		100%	0	\$0.00	NA	0	· · ·	NA
Total		136	\$9,020,244.30	100%	0	\$0.00	<u> </u>	0	\$0.00	
212616976	77 '1 1 1	116	Φ0 021 100 00	1000		фо оо	D.T.A.		Φ0.00	N.T.A
31361GSZ6	Unavailable	116		100% 100%	0	\$0.00 \$0.00	NA	0 0	· · ·	NA
Total	+	116	\$9,021,188.00	100 %		\$0.00	ı 	U	\$0.00	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	16		100%	0	\$ 0.00		0		<u> </u>
					\Box					
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
					\Box					
31361GU67	Unavailable	69	. , ,	100%		\$0.00		0		NA
Total	+	69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		
31361GUU4	Unavailable	13		100%		\$0.00	NA	0		NA
Total	\longrightarrow	13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavanaoro	61		100%	0	\$0.00 \$0.00	174.7	0		1111
1 0 mi			Ψ 1,777,007.7.	100,0	\bigcap	Ψοτος		Ť	Ψοισσ	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
					$\bar{\square}$					
31361GXE7	Unavailable	79		100%		\$0.00		0	1	NA
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00	

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31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,013,272.35	100%	0	\$ 0.00	1171	0	\$0.00	1171
1 0001		10	\$1,010,1.1.CC	10070		Ψ 0.00			Ψ σ σ σ σ	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	95	\$6,735,151.18	100%	0	\$0.00	1171	0	\$0.00	1171
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
2126111155	TT '1 11	125	¢0 001 707 77	1000		¢0.00	BTA		ф О ОО	».T.A
31361HE55 Total	Unavailable	135 135	\$8,981,706.76 \$8,981,706.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otal		133	φο,9ο1,/υυ./0	100%	U	φ υ.υ υ		U	φυ.υυ	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00	

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31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	†	100%	0	\$0.00		0	\$0.00	
2126111061	Travailable	42	\$2,002,709,24	1000		00.02	NIA		00.00	NI A
31361HG61 Total	Unavailable	42 42		100% 100%		\$0.00 \$0.00		0 0		NA
Total			\$3,UU2,170.2 1	100 /0		Φυ.υυ		<u>_</u>	Φ0.00	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%		\$0.00	1	0	t - t	
		I								
31361HJ50	Unavailable	73		100%		\$0.00	NA	0	t - t	NA
Total		73	\$5,246,460.97	100%	0	\$0.00	 	0	\$0.00	
31361HL57	Unavailable	1.884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011414111111111111111111111111111111111		\$137,671,797.91	100%		\$ 0.00		0	t - t	* '-
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
		!	1		\sqcup					
31361HLN8	Unavailable	64		100%		\$0.00	NA	0	· ·	NA
Total		64	\$5,495,308.72	100%	0	\$0.00	 	0	\$0.00	
212611114124	TTilabla	110	00 500 750 40	1000%		фо 00	NT A	-0	¢0.00	NI A
31361HMF4	Unavailable	119 119		100% 100%		\$0.00 \$0.00		0 0		NA
Total	+	117	\$7,304,134,40	100 70		\$0.00		U	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	56		100%		\$0.00	1112	0	t - t	
10002		,	Ψ 1,002,			7			₹	
31361НМН0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	_	\$0.00		0		
					П					
31361HMM9	Unavailable	30		100%	_	\$0.00	1	0		NA
Total		30	\$2,013,061.18	100%	0	\$0.00	 	0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanasis	30		100%	1 1	\$0.00 \$0.00		0		1112
31361HNA4	Unavailable	117		100%		\$0.00		0		NA
Total		117	\$10,037,103.49	100%	0	\$0.00	 	0	\$0.00	
212614079	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	90.00	NΔ
31361HQ78 Total	Unavanaoie	69 69		100%		\$0.00 \$0.00		0 0		NA
lotai	+ + + + + + + + + + + + + + + + + + + +	- 0,	\$3,000,000.7 +	100 /6		ψυ.υυ	 	·	φυ.υυ	-
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%				0	i i	

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	T T	1	I			1				
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,007,341.04	100%	0	\$0.00	_	0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,992,417.96	100%	1 1	\$0.00		0		

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Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,008,294.04	100%	0	\$0.00	·	0	\$0.00	
Unavailable	186	\$14,030,039,07	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic		. , ,		_		INA	_		11/7
	100	Ψ11,020,025107	100 /0	Ů	φο.σσ		Ů	φοισσ	
Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	
Timerrailable	1.1	¢1 024 454 01	1000/	0	\$0.00	NIA	0	\$0.00	NI A
Unavailable					·	NA			NA
	11	\$1,024,454.61	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	17	\$1.015.025.99	100%	1	\$9.917.12	NA	1	\$9.917.12	NA
	17		100%	1		- 11-2	1		
		. , ,			. ,			. ,	
Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$3,800,904.03	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,904,263.78	100%	0		NA	0	\$0.00	NA
	27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA
	39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2 011 483 08	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	29	\$2,011,483.08	100%	0	\$0.00	1171	0	\$0.00	1 17 1
		A= 001 001 00	1001		40.00			40.00	
Unavailable						NA			NA
+	97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$6 995 392 25	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						1171			1173
	,,,	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ů	φ υ. σσ		Ů	φοισσ	
Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
	68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	
77	1.0	ф1 142 000 41	100%	0	# 0.00	37.4		# 0.00	37.
Unavailable					· ·	NA	_		NA
+ +	13	\$1,143,800.41	100%	U	\$0.00		U	\$0.00	
Unavailable	96	\$6 972 016 22	100%	0	\$0.00	NA	0	\$0.00	NA
						1111			1 12 1
	Unavailable	Unavailable	Unavailable 186 \$14,030,039.07 186 \$14,030,039.07 Unavailable 43 \$1,398,735.63 43 \$1,398,735.63 Unavailable 54 \$3,512,417.76 54 \$3,512,417.76 Unavailable 11 \$1,024,454.81 Unavailable 17 \$1,015,025.99 17 \$1,015,025.99 Unavailable 50 \$3,800,904.03 50 \$3,800,904.03 Unavailable 27 \$1,904,263.78 27 \$1,904,263.78 Unavailable 39 \$2,855,404.29 Unavailable 29 \$2,011,483.08 Unavailable 97 \$7,001,284.62 Unavailable 99 \$6,995,392.25 Unavailable 99 \$6,995,392.25 Unavailable 68 \$5,056,626.88 Unavailable 13 \$1,143,800.41 Unavailable 96 \$6,972,016.22	14 \$1,008,294.04 100%	Unavailable 186 \$14,030,039.07 100% 0 Unavailable 43 \$1,398,735.63 100% 0 Unavailable 54 \$3,512,417.76 100% 0 Unavailable 11 \$1,024,454.81 100% 0 Unavailable 17 \$1,015,025.99 100% 1 17 \$1,015,025.99 100% 1 Unavailable 50 \$3,800,904.03 100% 0 Unavailable 27 \$1,904,263.78 100% 0 Unavailable 39 \$2,855,404.29 100% 0 Unavailable 29 \$2,011,483.08 100% 0 Unavailable 97 \$7,001,284.62 100% 0 Unavailable 99 \$6,995,392.25 100% 0 Unavailable 68 \$5,056,626.88 100% 0 Unavailable 68 \$5,056,626.88 100% 0 Unavailable 13 \$1,143,800.41 100% 0	14 \$1,008,294.04 100% 0 \$0.00	Unavailable 14	14 \$1,008,294.04 100% 0 \$0.00 0	14

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31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,946,522.70	100%	0	\$0.00	· ·	0	\$0.00	-
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	110		100%	0	\$0.00	11/1	0	\$0.00	1111
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00	
2126111067	TT., '1.11	50	¢4.011.002.01	1000	0	\$0.00	B.T.A	0	¢0.00	3.7 4
31361HQC7	Unavailable	53 5 3	\$4,011,892.91	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,892.91	100%	U	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
21261412244	** '111	2.40	ф 2 0.044.216.1 7	1000	0	Φ0.00	27.4	-	#0.00	27.4
31361HRM4	Unavailable	249		100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		249	\$20,044,216.17	100%	0	\$0.00		U	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	·	0	\$0.00	•
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	62	\$3,959,423.25	100%	0	\$0.00	11/1	0	\$0.00	1 17 3
1000		- 02	ψο, σο	100 /0		φοιου		Ů	ψοισσ	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	47	\$3,505,639.54 \$3,505,639.54	100%	0	\$0.00	IVA	0	\$0.00	INA
			, ,			+ 240 0			7 2000	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	64		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,963,451.51	100%	0	\$0.00	·	0	\$0.00	-
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,003,614.52	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	38	\$2,967,246.82	100%	0	\$0.00	1171	0	\$0.00	1173
			+- /			7 3 3 3			7 3 7 3 7	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213		100%	0	\$0.00		0	\$0.00	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	85	\$6,015,381.66	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$ 0.00	NA
2126177621	77 111	2.1.1	Φ1.6.06 7 .66 7.2 4	1000	0	Φ0.00	27.4	0	фо оо	27.4
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		244	\$16,965,665.24	100%	0	\$0.00		U	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WANGE)	26	\$1,937,895.37	100%	0	\$0.00	1,12	0	\$0.00	1,112
			. , ,			·			·	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	28	\$2,004,879.03 \$2,004,879.03	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11//
			7-,001,017100	200,0		¥0.00			4000	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00	

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31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	44	\$3,163,581.64	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
242647755			**	4000		40.0-			# 2 2 2	
31361KM59	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,042,598.37	100%	0	\$0.00	_ ,, _	0	\$0.00	_ ,
			***			***			***	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,001,391.18	100%	0	\$0.00	1111	0	\$0.00	1111
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,015,515.09	100%	0	\$0.00	1 11 1	0	\$0.00	1111
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	46	\$3,864,842.55	100%	0	\$ 0.00	11/1	0	\$0.00	1 (7)
			1-77-			,			,	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00	
212618047	77 '1 11	50	Ф2 702 221 45	1000	0	фо. О О	D.T.A.	0	¢ο οο	NT A
31361KR47	Unavailable	58 58		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	φ3,703,231.45	100 70	U	φυ.υυ		U	φυ.υυ	
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
	L -		*****				_			
31361KR88	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00	

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31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00		0	\$0.00	
2127177220	Theresilable	12	\$1,200,262,66	1000		φη Ω Ω	NIA		\$0.00	NI A
31361KS38 Total	Unavailable	13 13		100% 100%		\$0.00 \$0.00		0 0		NA
1 Otai	++++++	13	\$1,277,202.00	100 70		Φ0. 00	<u> </u>	_ <u>v</u>	Φ0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	. / /	100%		\$0.00		0		
31361KS79	Unavailable	28		100%		\$0.00	NA	0		NA
Total		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00	
			1:35-576.56	100%		<u> </u>	77.4		* 2.00	
31361KSQ7	Unavailable	20		100%		\$0.00		0	· ·	NA
Total	++++++	20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00	
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19 19		100%		\$0.00 \$0.00	11/7	0	1 1	11/7
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31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	· ·	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
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31361KSW4	Unavailable	25		100%		\$0.00	NA	0	· ·	NA
Total	\longrightarrow	25	\$1,954,012.93	100%	0	\$0.00	 	0	\$0.00	
21261770370	77 31-1-1-	120	222426144	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31361KSY0	Unavailable	138	, , ,	100%	t	\$0.00		0	· · ·	NA
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu v uliuo 10	46		100%	_	\$0.00 \$0.00	+ 1+ -	0		± 12.2
1 Otto			Ψυ,υΞυ,Ξ			7			¥	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	t	\$0.00		0		
					\sqcup		<u> </u>			
31361KTD5	Unavailable	22		100%		\$0.00	NA	0	· ·	NA
Total		22	\$1,689,431.06	100%	0	\$0.00	 	0	\$0.00	
21261171177	TTilabla	10	22 010 742 16	1000/		фо ОО	NTA		ΦΩ ΩΩ	NT A
31361KUK7	Unavailable	48 48		100%	1	\$0.00		0 0		NA
Total	+++++	40	\$3,018,743.16	100%	0	\$0.00		U	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	16		100%	1 1	\$0.00 \$0.00		0	1 1	1 11 7

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Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA
	452	\$24,374,426.92	100%	0	\$0.00	·	0	\$0.00	·
Unavailabla	36	\$2,850,315,65	100%	0	00.02	NΑ	0	00.00	NA
Chavanaoic						IVA			INA
		Ψ2,000,010.00	100 /0		φοισσ			ψ0.00	
Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA
	132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$6.025.076.20	100%	0	\$0.00	NA	0	\$0.00	NA
	69	\$6,025,076.20	100%	0	\$0.00	1,111	0	\$0.00	1,112
Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA
	102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA
	62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA
	133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00	
Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
	150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 445 581 86	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	22	\$1,445,581.86	100%	0	\$0.00	1 1/1	0	\$0.00	1111
Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA
	77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,148,056,86	100%	0	\$0.00	NA	0	\$0.00	NA
					·		0		
	Unavailable	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$2,850,315.65 Unavailable 132 \$10,057,054.29 132 \$10,057,054.29 Unavailable 44 \$3,047,137.65 Unavailable 31 \$2,044,204.25 31 \$2,044,204.25 Unavailable 65 \$5,077,509.04 65 \$5,077,509.04 Unavailable 69 \$6,025,076.20 Unavailable 102 \$7,868,694.18 102 \$7,868,694.18 Unavailable 34 \$2,857,100.00 34 \$2,857,100.00 Unavailable 62 \$4,751,815.81 Unavailable 133 \$10,698,171.36 Unavailable 150 \$11,697,174.36 Unavailable 22 \$1,445,581.86 Unavailable 22 \$1,445,581.86 Unavailable 77 \$5,024,903.35 Unavailable 77 \$5,024,903.35	Unavailable 36 \$2,850,315.65 100% Unavailable 132 \$10,057,054.29 100% Unavailable 44 \$3,047,137.65 100% Unavailable 31 \$2,044,204.25 100% Unavailable 65 \$5,077,509.04 100% Unavailable 65 \$5,077,509.04 100% Unavailable 69 \$6,025,076.20 100% Unavailable 102 \$7,868,694.18 100% Unavailable 34 \$2,857,100.00 100% Unavailable 62 \$4,751,815.81 100% Unavailable 63 \$10,698,171.36 100% Unavailable 133 \$10,698,171.36 100% Unavailable 150 \$11,697,174.36 100% Unavailable 22 \$1,445,581.86 100% Unavailable 22 \$1,445,581.86 100% Unavailable 77 \$5,024,903.35 100%	Unavailable 36 \$2,850,315.65 100% 0 Unavailable 132 \$10,057,054.29 100% 0 Unavailable 44 \$3,047,137.65 100% 0 Unavailable 31 \$2,044,204.25 100% 0 Unavailable 65 \$5,077,509.04 100% 0 Unavailable 65 \$5,077,509.04 100% 0 Unavailable 69 \$6,025,076.20 100% 0 Unavailable 102 \$7,868,694.18 100% 0 Unavailable 34 \$2,857,100.00 100% 0 Unavailable 34 \$2,857,100.00 100% 0 Unavailable 62 \$4,751,815.81 100% 0 Unavailable 133 \$10,698,171.36 100% 0 Unavailable 150 \$11,697,174.36 100% 0 Unavailable 22 \$1,445,581.86 100% 0 Unavailable 22 \$1,445,581.86 100% 0 Unavailable 77 \$5,024,903.35 100% 0	Unavailable 36 \$2,850,315.65 100% 0 \$0.00 Unavailable 132 \$10,057,054.29 100% 0 \$0.00 Unavailable 44 \$3,047,137.65 100% 0 \$0.00 Unavailable 31 \$2,044,204.25 100% 0 \$0.00 Unavailable 65 \$5,077,509.04 100% 0 \$0.00 Unavailable 65 \$5,077,509.04 100% 0 \$0.00 Unavailable 69 \$6,025,076.20 100% 0 \$0.00 Unavailable 102 \$7,868,694.18 100% 0 \$0.00 Unavailable 34 \$2,857,100.00 100% 0 \$0.00 Unavailable 65 \$4,751,815.81 100% 0 \$0.00 Unavailable 103 \$1,698,171.36 100% 0 \$0.00 Unavailable 105 \$11,697,174.36 100% 0 \$0.00 Unavailable 120 \$11,698,171.36 100% 0 \$0.00 Unavailable 133 \$10,698,171.36 100% 0 \$0.00 Unavailable 150 \$11,697,174.36 100% 0 \$0.00 Unavailable 150 \$11,697,174.36 100% 0 \$0.00 Unavailable 22 \$1,445,581.86 100% 0 \$0.00 Unavailable 77 \$5,024,903.35 100% 0 \$0.00 Unavailable 38 \$3,148,056.86 100% 0 \$0.00	Unavailable 36 \$2,850,315.65 100% 0 \$0.00 NA 36 \$2,850,315.65 100% 0 \$0.00 NA 36 \$2,850,315.65 100% 0 \$0.00 NA Unavailable 132 \$10,057,054.29 100% 0 \$0.00 NA 132 \$10,057,054.29 100% 0 \$0.00 NA Unavailable 44 \$3,047,137.65 100% 0 \$0.00 NA 44 \$3,047,137.65 100% 0 \$0.00 NA Unavailable 31 \$2,044,204.25 100% 0 \$0.00 NA 31 \$2,044,204.25 100% 0 \$0.00 NA Unavailable 65 \$5,077,509.04 100% 0 \$0.00 NA 65 \$5,077,509.04 100% 0 \$0.00 NA Unavailable 69 \$6,025,076.20 100% 0 \$0.00 NA 69 \$6,025,076.20 100% 0 \$0.00 NA Unavailable 102 \$7,868,694.18 100% 0 \$0.00 NA 102 \$7,868,694.18 100% 0 \$0.00 NA Unavailable 34 \$2,857,100.00 100% 0 \$0.00 NA Unavailable 62 \$4,751,815.81 100% 0 \$0.00 NA Unavailable 133 \$10,698,171.36 100% 0 \$0.00 NA Unavailable 133 \$10,698,171.36 100% 0 \$0.00 NA Unavailable 150 \$11,697,174.36 100% 0 \$0.00 NA Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA Unavailable 77 \$5,024,903.35 100% 0 \$0.00 NA Unavailable 77 \$5,024,903.35 100% 0 \$0.00 NA Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA	Unavailable 452 \$24,374,426.92 100% 0 \$0.00 NA 0	Unavailable

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31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 33 33 33 34	95	\$5,006,365.97	100%	0	\$0.00	- :- 3	0	\$0.00	•
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jiii aliaolo	68	\$5,035,955.78	100%	0	\$0.00	2 12 4	0	\$0.00	- 12

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31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,050.07	100%	0	\$ 0.00	1111	0	\$0.00	1111
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31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00	
21261177110	** '111	26	Φ2.025.006.56	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	
212611 257	77		Ф4 000 022 7 1	100~		# 0.00	374		ф0.00	37.
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавте	45	\$3,030,925.23	100%	0	\$0.00	1111	0	\$0.00	11/11
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31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,030,621.07	100%	0	\$0.00	- ,	0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
212611 FF5	77		Φ4 142 050 55	100~		# 0.00	374		ф0.00	374
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	101	\$7,721,934.93	100%	0	\$ 0.00	1 17 1	0	\$0.00	1 1/1
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31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
								\prod		
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	

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31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	N A
Total	Ullavaliaule	62		100%	0	\$0.00 \$0.00	11/71	0		NA
Total	+	02	Ψοςυνιςτιοισ-ι	100 /0		ΨΟ•ΟΟ	- - 	Ť	Ψυ•υυ	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	216		100%	0	\$0.00 \$0.00	INA.	0		INA
10tai		210	\$17,100,712.55	100 /		ψ υ• υυ	-		φυ.υυ	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	
212611 1/07	77 1-1-1-	1.5	¢1 007 152 22	1000		\$0.00	D.T.A.		ФО ОО	NI A
31361LVS7	Unavailable	15 15	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0	· ·	NA
Total	+	15	\$1,007,155.22	100 %		\$0.00	<u> </u>	U	Φυ.υυ	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	. / /	100%	0	\$0.00		0	t	
31361LWT4	Unavailable	81		100%	-	\$0.00	NA	0		NA
Total	\longrightarrow	81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
21261137110	TTilabla	122	\$11.062.420.42	1000%		φΩ ΩΩ	NIA		ΦΩ ΩΦ	NT A
31361LXU0	Unavailable	133 133		100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		133	\$11,004,447.74	100 70		\$0. 00	, <u> </u>	<u> </u>	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,382,267.68	100%	0	\$0.00		0		
21261M4C0	Thoroidable	21	Φ1 504 492 02	100%	0	\$0.00	NA	0	00.00	NΙΛ
31361M4C0 Total	Unavailable	21		100%	0	\$0.00 \$0.00	INA.	0	-	NA
10141	\rightarrow		P1,5U4,405.02	100 /0		ψυ•υυ	1	U	Φυ.υυ	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
212(114(D))	TTilabla	27	02.950.216.71	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΦ	NIA
31361M6B0 Total	Unavailable	37 37		100% 100%	0	\$0.00 \$0.00	NA	0 0	-	NA
1 Otai		- 31	\$2,030,210.71	100 /0		Φ υ. υυ	1	-0	Φυ.υυ	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
31361MBE8	Unavailable	20		100%		\$0.00	NA	0	1 1	NA
Total		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00	_

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31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. , ,	100%	0	\$0.00	1111	0	\$0.00	1111
31361ME47	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
212617577	77 11.11		***	100~	0	40.00	27.1	0	.	
31361ME70	Unavailable	47		100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	. /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	. / /	100%	0	\$0.00	INA	0	\$0.00	INA
lotai		12	ψ1,020,772.27	100 /6	-	φ υ.υυ		U	ψ0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	
21261241120	TT '1.1.1	7.1	ΦC 250 012 00	1000	0	фо О О	D.T.A	0	Φ0.00	NT A
31361MHY8	Unavailable	71 71	\$6,259,912.09 \$6,259,912.09	100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		/1	\$0,259,912.09	100%	U	\$0.00		-	\$0.00	
31361ML80	Unavailable	2.354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$172,277,247.30	100%	0	\$0.00	1111	0	\$0.00	1111
						·			·	
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00	
31361MPU7	Unavailable	177		100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
21261MS26	I Inovediable	27	\$1.200.400.91	1000	0	የ ስ ስስ	NT A	0	¢0.00	TA.T.A
31361MS26 Total	Unavailable	27 27		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		41	φ1,370, 4 77.01	100%	V	φυ.υυ		U	φυ.υυ	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00	2	0	\$0.00	

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31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	· · ·	100%	0	\$0.00		0	\$0.00	
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	

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31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	21	\$1,736,143.89	100%	0	\$0.00	1,12	0	\$0.00	1,11
21261277776			Ф0.711.500.05	1000		40.05			40.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,467.03	100%	0	\$0.00	_ ,	0	\$0.00	
			47.710.120.21	1004		.			40.00	
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	39	\$3,002,242.40	100%	0	\$0.00	1111	0	\$0.00	1111
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31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	48	\$3,803,880.51	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,015,300.00 \$1,015,300.00	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10441		15	Ψ1,012,300.00	100 /0		ψ0.00			φυ.σσ	
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaste	46	\$3,326,900.00	100%	0	\$0.00	2 12 1	0	\$0.00	. 11.1
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00	

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31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,918,628.71	100%	0	\$ 0.00	1111	0	\$0.00	1111
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	
21261267771		4.0	## 002 040 0 5	100~		40.00	27.	-	40.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00	
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00	
21261MDN6	TT11-1-1-	25	¢1,000,000,25	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361MDN6 Total	Unavailable	25 25	\$1,996,906.35 \$1,996,906.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		25	\$1,990,900.33	100 %	-	\$0.00		U	\$ 0.00	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,036,743.54	100%	0	\$ 0.00	МА	0	\$0.00	МЛ
1000		- 50	φο,σοσ, ποιο τ	100 /6		ψ0.00			φοισσ	
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00	
21261N2110	T.I.,	20	¢2 510 101 01	1000/	0	¢0.00	NIA	0	¢0.00	NT A
31361N2U0 Total	Unavailable	28 28	\$2,518,191.91 \$2,518,191.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		40	\$2,510,191.91	100%	U	\$0.00		U	\$ 0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
			. ,							
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00	
212612675	**		#1 004 010 7 2	100~		# 0.00	***		Φ0.00	37.
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239		100%	0	\$0.00	2	0	\$0.00	
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31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,385,359.40	100%	0	\$0.00	·	0	\$0.00	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	161	\$12,675,304.41 \$12,675,304.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		101	φ12,073,304.41	100 /6	U	φυ.υυ			φυ.υυ	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
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31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00	
2126121770	** '111	60	\$4.054.600.22	1000	0	#0.00	27.4	0	40.00	27.4
31361NJN8	Unavailable	68 68	\$4,954,680.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		08	\$4,954,680.33	100%	U	\$0.00		U	\$0.00	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00	
31361NJW8	Unavailable	15	¢1 022 260 02	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	15	\$1,023,269.92 \$1,023,269.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	φ1,023,207.72	100 /6	U	φυ.υυ		U	φυ.υυ	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95	\$7,009,718.24	100%	0	\$0.00	11/1	0	\$0.00	1171
			+ - , 		-	7 0000			7 3 3 3	
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
			44.026.03	1001		+0.00			40.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00	
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31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	

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31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	12	\$1,033,700.00	100%	0	\$0.00	1171	0	\$0.00	117
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9 1 W V W 1 W 0 1 V	55	. , ,	100%	0	\$0.00	1,112	0	\$0.00	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ghavanasie	213	\$12,192,679.48	100%	0	\$0.00	1111	0	\$0.00	1111
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$3,003,396.76	100%	0	\$0.00	1171	0	\$0.00	117
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAN Y WATER CITY	27	\$2,025,739.69	100%	0	\$0.00	- 1,112	0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	32	\$2,081,855.39	100%	0	\$0.00	1111	0	\$0.00	1111
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	60	\$5,015,589.04	100%	0	\$0.00	11/1	0	\$0.00	11/1
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$3,045,260.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/7

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31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,858,661.05	100%	0	\$0.00	_ ,	0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	61	\$5,165,750.96	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		U1	ψ5,105,750.70	100 /6		φ υ.υυ		U	ψ0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00	
			4. 0. (0.0	1001		***			40.00	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	108	, ,	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
lotai		100	\$7,022,704.43	100 /6	U	φ υ.υυ		U	φυ.υυ	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00	
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00	
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00	1,111	0	\$0.00	- 1,12
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00	
31361PEA6	Unavailable		\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00	
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54		100%	0	\$0.00	11/1	0	\$0.00	11/1
			¥ 1,1 1 1,00 0100	20070	\dashv	Ψ0•00			Ψ0400	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,419,374.46	100%	0	\$0.00		0	\$0.00	

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31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	148		100%	0	\$0.00	11/1	0	\$0.00	1111
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00	
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$0.00	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00	
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00	
21261DND4	TT '1 11	22	¢1 571 664 46	1000		ΦΩ ΩΩ	BTA	0	¢0.00	%T A
31361PNB4	Unavailable	23	\$1,571,664.46 \$1,571,664.46	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	23	\$1,571,664.46	100%	0	\$0.00		0	\$0.00	
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00	

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31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,488.85	100%	0	\$0.00	·	0	\$0.00	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,962,286.68	100%	0	\$0.00	1,12	0	\$0.00	1,112
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,019,066.65	100%	0	\$0.00	_ ,	0	\$0.00	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00	
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,920,230.39	100%	0	\$0.00	- ,	0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33		100%	0	\$0.00	1111	0	\$0.00	1111
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	

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31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,298,554.16	100%	1 1	\$0.00		0	\$0.00	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	165		100%	1 1	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		103	\$14,637,037.72	100 70		φυ.υυ		U	φυ.υυ	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,329,426.88	100%	-	\$0.00		0	\$0.00	1,11
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00	
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	26	\$2,010,938.53 \$2,010,958.53	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		20	\$2,010,936.33	100 70	U	\$0.00		U	φυ.υυ	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00	
31361LSR3	Unavailable	87	\$6,536,127.71	100%		\$0.00	NA	0	\$0.00	NA
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00	
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
21261141417	NT A	NIA	NIA	NT A	NT A	NIA	NIA	NT A	NT A	NT A
31361MMR7 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	_	NA NA	NA NA
lotai	IVA	IVA	NA	INA	INA	IVA	INA	INA	IVA	INA
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	-	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,468,734.00	100%	1 1	\$0.00	1111	0	\$0.00	1111
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31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00	
212(1),1172	77 111		Ф2 222 455 00	1000		40.00	***		Φ0.00	***
31361NHD2	Unavailable	64	\$3,332,477.99	100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00	

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31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	42	\$3,913,013.02	100%	0	\$0.00	2 11 2	0	\$0.00	- 111
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,006,650.05	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
1 00001			ψ 1 ,0 0 0,0 0 0 0 0 0	10070		Ψ 0.00		Ť	φοτου	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,127,748.64	100%	0	\$0.00	1111	0	\$0.00	1111
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00	
31361РРН9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
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31361Q3Z1	Unavailable	15	\$1,314,871.51	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	

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31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		81	\$7,746,398.57	100%	0	\$0.00	* •= ·	0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00	
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31361Q5U0	Unavailable	9		100%	0	\$0.00	NA	0	,	NA
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2.875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Ciu, ciii		\$205,141,898.27	100%	0	\$0.00	- · · -	0	\$0.00	± 1.2 =
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31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00	
31361QA59	Unavailable	137		100%	0	\$0.00	NA	0		NA
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00	
						÷ 2.00	27.1		† 2 00	27.4
31361QAW0	Unavailable	59 5 0		100%	0	\$0.00	NA	0	· ·	NA
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	101	\$7,720,162.74 \$7,720,162.74	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	INA
lotai		101	Ψ19120910201-1	100 /0		ψυ•υυ		V	Ψυ•υυ	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0		NA
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16		100%	0	\$0.00 \$0.00	17/1	0		11/1
1 Otal		10	ΨΙ,ΟΙΟ, ΙΟΞΙΟ	100 /0	-	ΨΟ•ΟΟ		v	Ψυ•υυ	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	· ·	
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31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00	
										
31361QGR5	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00	
212610725	77 '1 1 1	(2)	Φ5 020 572 71	1000	0	Φ0.00	D.T.A		\$0.00	NT A
31361QJ35	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00	

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31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	1	100%	0	\$0.00		0	\$0.00	
212610200	Travailable	4.4	\$4.012.724.70	10007		00.00	NI A		00.02	NI A
31361QK90 Total	Unavailable	44 44		100% 100 %		\$0.00 \$0.00	NA	0 0		NA
10tai	+		\$4,013,724.70	100 70		\$0.00	, <u> </u>		Φυ.υυ	\longrightarrow
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. / /	100%	t	\$0.00		0	·	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
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31361QLP3	Unavailable	15		100%	_	\$0.00	NA	0		NA
Total		15	\$1,033,250.00	100%	0	\$0.00	, 	0	\$0.00	
2126101422	Thougilable	95	\$9.012.799.02	100%		00.02	NI A	_	00.02	NIA
31361QM23 Total	Unavailable	85 85		100% 100 %		\$0.00 \$0.00	NA	0 0	·	NA
1 otai	+	00	\$8,013,700.74	100 70		⊅ 0.00	 	-	<u> </u>	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	35	. / /	100%		\$0.00 \$0.00	* 11.	0	\$0.00	1 11 2
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31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	_	\$0.00		0	\$0.00	
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
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31361QN22	Unavailable	455		100%	_	\$0.00		0		NA
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00	
2126103720	TT:labla	242	\$25,205,129,07	1000/		<u> </u>	NT A		ΦΩ ΩΩ	NT A
31361QN30	Unavailable	342		100%	1 1	\$0.00	NA	0 0		NA
Total	+	342	\$25,295,128.97	100%	0	\$0.00	+		\$0.00	
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , united	191		100%	1 1	\$ 0.00		0		- 11
1000			Ψ109/20,			7			¥ ~ 1 .	-
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	_	\$0.00		0		
31361QNP1	Unavailable	68		100%	t	\$0.00	NA	0	i i	NA
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
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31361QNT3	Unavailable	27		100%	1 1	\$0.00		0		NA
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	

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31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00	
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,293.97	100%	0	\$0.00		0	\$0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	

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31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
2126103/90	Unavailable	53	¢2 972 942 10	100%	0	\$0.00	NI A	0	\$0.00	NT A
31361QV80	Unavanable	53 53		100%	0		NA	0 0	\$0.00 \$0.00	NA
Total		53	\$3,872,843.19	100%	U	\$0.00		U	\$0.00	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	76	\$4,845,878.68	100%	0	\$0.00	1111	0	\$0.00	1171
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,612,568.13	100%	0	\$0.00		0	\$0.00	
21261037110	I In associable	1.4	¢1 015 052 62	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31361QWU0	Unavailable	14 14	\$1,015,053.62	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		14	\$1,015,053.62	100%	U	\$0.00		U	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	
31361QXK1	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,557.21	100%	0	\$0.00	·	0	\$0.00	·
31361QYN4	Unavailable	26	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00	
212610 400	TT	1.0	¢1 011 710 20	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361RA99	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00	
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0	\$0.00		0	\$0.00	
31361RBG2	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00	

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31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	
21261DD00	Travailable	40	\$2.520.227.41	100%	0	\$0.00	NA	0	\$0.00	NI A
31361RD88 Total	Unavailable	40	\$3,539,237.41 \$3,539,237.41	100%	0		INA	0		NA
1 Otal		70	ФО9ОО 7940 1 • Т.	100 /0	V	Ψ υ∙υ υ		ν	ψυ.υυ	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartanasi.	22	\$1,526,052.96	100%	0	·		0		
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0			0		NA
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00	
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total	Unavanabie	14 14	\$1,037,184.12 \$1,037,184.12	100%	0	·		0		NA
1 Otai		7.4	φ1,037,10 7 ,12	100 /0	U	φυ•υυ			φυ.υυ	
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,059,113.28	100%	0	·		0		
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00	
21261DCV4	Travailable	04	¢7 020 602 91	1000%	0	00 00	NI A	0	¢0.00	NI A
31361RGV4 Total	Unavailable	94 94	\$7,029,603.81 \$7,029,603.81	100% 100%	0	·	1	$-\frac{0}{0}$		NA
1 Otai		7 7	\$7,047,003.01	100 /6	v	Φυ.υυ		V	φυ.υυ	
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,035,866.89	100%	0			0		
2126101100	Tiravoilabla	222	Ф20 220 907 46	1000/	0	90.00	NI A	0	¢0.00	NI A
31361RHF8	Unavailable	332 332	\$20,329,897.46 \$20,329,897.46	100% 100%	0 0		NA	0 0		NA
Total	+	334	\$40,343,037.40	100 70	V	Φ0. 00		U	\$U. UU	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$2,514,618.57	100%	0			0		
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaule	25 25	\$2,013,950.00 \$2,013,950.00	100%	0		11/7	0		NA
1 Otal		20	Φ 2 ,013,730.00	100 /0	V	Φυ•υυ		v	φυ.υυ	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,605,992.22	100%	0		·	0		·
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0		1	0		NA
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	

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31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	67	\$4,993,785.96	100%		\$0.00	1111	0	· · ·	1111
31361RNV6	Unavailable	45		100%	1 1	1	NA	-		NA
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00	
21261DDD4	I In available	0	¢1 100 257 20	10007	0	\$0.00	NT A	0	\$0.00	NI A
31361RPD4 Total	Unavailable	9 9	\$1,109,357.28 \$1,109,357.28	100% 100%			NA	0	· ·	NA
Total		,	\$1,109,337.20	100 %	U	φυ.υυ		U	φυ.υυ	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	_		NA	1		NA
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	
21261PPO2	77 '1 1 1	26	Φ2 004 722 20	1000	0	Φ0.00	NT A		Φ0.00	NT A
31361RRQ3	Unavailable	26 26	. / /	100% 100%	_		NA	0	i	NA
Total		20	\$2,004,733.39	100%	U	\$0.00		U	\$0.00	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,071,396.08	100%	_			0	· ·	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
212(1)(17)	** '111	10	Φ1 27 C 1 C 0 2 O	1000	0	Φ0.00	NT A	_	фо о о	NT A
31361MKR9	Unavailable	18		100%			NA	0 0	i	NA
Total		18	\$1,276,168.28	100%	U	\$0.00		U	\$0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260		100%	0	\$0.00		0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	1	1	NA	_	i	NA
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	641	\$50,760,287.00 \$50,760,287.00	100%	1	·	INA	0		INA
lotai		071	φ30,700,207.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMW6	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261MMW4	ъта	NT A	TA TA	NT A	NT A	N.T.A	NT A	NT 4	NT A	TA T A
31361MMX4 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
1 Ulai	INA	I NA	1 NA	INA	1 1/A	INA	INA	T A W	INA	INA

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31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		_	NA	NA
					\coprod			!		
31361MNC9	Unavailable	704		100%	+ +			1		NA
Total		704	\$60,631,047.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Mu · Marin	20		100%		\$ 0.00		0	t	
				:00@		***			* 2.20	
31361N4F1	Unavailable	27		100%	-	\$0.00				NA
<u>Total</u>	++++	27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00	
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		191	1	100%	1 1	\$0.00		0		
					\square					
31361Р7Н9	Unavailable	85		100%					†	NA
Total	\longrightarrow	85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00	l
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallaule	49 49	. / /	100%	-	\$0.00 \$0.00		0		1417
			Ψήσιος			¥***			Ψ ν	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{\Box}$	24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliaulo	20		100%		\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	174 x
Total			Ψ19//19/20/2	100,.		Ψυτυ			ΨΟΨ	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onu , unit	15		100%	+ +	\$0.00 \$ 0.00		0		<u>* 1-</u>
31361QGC8	Unavailable	37		100%		\$0.00	NA	1 1		NA
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00	
			21 224 404 65	1000		* 2.00	NI A	ليا	* 2.20	
31361QGF1	Unavailable	25 25		100%				1		NA
Total	+++++	25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		118	1	100%		·		0		
					\square					
31361QWQ9	Unavailable	16		100%					1	NA
Total		16	\$1,047,316.99	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,022,654.12	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	30	\$3,026,550.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IN/A
10001			φε,σ2σ,εεσ.σσ	100 /0		φ υ. υυ		Ť	ΨΟίΟΟ	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	118	\$9,401,269.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		110	\$9,401,209.88	100 /6	U	φ υ.υυ		-	φυ.υυ	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
31361R6L7	Unavailable	60	¢5 019 722 40	100%	0	\$0.00	NA	0	\$0.00	N I A
Total	Unavanable	60	\$5,018,722.40 \$5,018,722.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		- 00	φ3,010,722.40	100 /6		φ υ.υυ		U	φυ.υυ	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00	
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	149		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17/	\$12,007,737.13	100 /6		φ υ.υυ		U	φυ.υυ	
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
21261DU76	I Incveilable	43	\$2.508.004.00	100%	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31361RH76 Total	Unavailable	43	\$2,598,994.99 \$2,598,994.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	25	\$1,952,597.46	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			Ψ1,562,657110	100 /0		ψ0.00			ΨΟίΟΟ	
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00	
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanao ie	16	\$1,006,633.18	100%	0	\$0.00	1111	0	\$0.00	1 (11
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,533.66	100%	0	\$0.00	_ ,	0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$4,778,245.24	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			Ψ1,770,210.21	100 /0		ψ0.00			ΨΟίΟΟ	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00	
212(17)727	77 '111	25	# 2 00 (7 00 00	1000	0	Φ0.00	27.4	0	Φ0.00	N.T. 4
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	62	\$4,754,162.91 \$4,754,162.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,998,209.54	100%	1 1	\$0.00		0		
21261DV05	Travailable	20	Φ2 962 604 38	1000/2		00.00	NI A	0	90.00	NIA
31361RY85 Total	Unavailable	29 29	\$2,862,604.38 \$2,862,604.38	100% 100 %	t - t	\$0.00 \$0.00		0 0	· · · · · · · · · · · · · · · · · · ·	NA
lotai		47	\$2,002,007.50	100 /6		Φ υ. υυ	,		\$0.00	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,929,597.83	100%	1 1	\$0.00		0	·	
31361S2J4	Unavailable	18	\$1,040,696.37	100%		\$0.00	NA	0		NA
Total	\longrightarrow	18	\$1,040,696.37	100%	0	\$0.00	,	0	\$0.00	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	12	\$761,650.00 \$761,650.00	100%		\$0.00 \$0.00	11/7	0	·	NO.
Total			φ/01,050.00	100 /0	\sqcap	φυ•υυ	,	 	φυ•υυ	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,502,656.30	100%		\$0.00		0	t t	
31361S3X2	Unavailable	48	\$3,001,961.56	100%		\$0.00	NA	0	· ·	NA
Total		48	\$3,001,961.56	100%	0	\$0.00	,	0	\$0.00	
			———		\Box		,		1	
31361S4F0	Unavailable	24	\$1,535,139.14	100%		\$0.00	NA	0	t	NA
Total		24	\$1,535,139.14	100%	0	\$0.00	<u> </u>	0	\$0.00	
212(1010)	77 .11-1-1-	117	00 017 405 60	1000		\$0.00	NT A		\$0.00	NT A
31361S4Q6	Unavailable	117	\$9,817,435.62 \$0,817,435.62	100%		\$0.00	NA	0	· ·	NA
Total	++++++	117	\$9,817,435.62	100%	U	\$0.00	, 	0	\$0.00	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,961,071.76	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	52	\$3,929,108.96	100%	0	\$0.00	<u>_</u>	0	\$0.00	
		7.4	÷ = 000 050 45	1000		\$2.00			00.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	t - t	\$0.00	NA	0		NA
Total	$\overline{}$	74	\$5,909,252.45	100%	0	\$0.00	, 	0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	49	\$4,902,409.32 \$4,902,409.32	100%		\$0.00 \$0.00	1111	0		1111
Total	 		Ψτ92029.02.02	100,	T	ΨΟ	,		Ψ σ σ σ σ	
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,774,950.00	100%		\$0.00		0		
31361S6J0	Unavailable	70	\$5,020,732.46	100%		\$0.00		0	t t	NA
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	

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31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	,	NA
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00	
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	\$1,010,789.68 \$1,010,789.68	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	1 1/ 1
1 Ottal		1-	Ψ1,010,702.00	100 /	v	ΨΟ•Ο		Ü	ΨΟ•ΟΟ	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,137.34	100%	0	\$0.00		0		
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00	
					_				 	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	· ·	NA
Total		25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
212619D60	77 31-1-1	20	\$2.026.295.26	1000	-	ΦΩ ΩΩ	NT A	0	¢0.00	NT A
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0		NA
Total	+	29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00	
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,007,938.34	100%	0	\$0.00		0		
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00	
31361SEC6	Unavailable	57	¢5 024 028 40	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallaule	57	\$5,034,028.40 \$5,034,028.40	100%	0	\$0.00 \$0.00	INA	0	· ·	NA
Total	+	31	φ 3,034,040.4 0	100 /6	U	φυ.υυ		V	Φυ.υυ	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,746.91	100%	0	\$0.00		0		
			T / /	-					· · ·	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0		NA
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0		NA
Total		78	\$7,500,731.68	100%	0	\$0.00		0	\$0.00	

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31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,039.40	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126161400	TT	10	¢1 000 500 00	1000/	0	¢0.00	NI A	0	\$0.00	NT A
31361SKQ8	Unavailable	10 10	\$1,008,500.00	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,008,500.00	100%	U	\$0.00		U	\$0.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,006,808.53	100%	0	\$0.00		0	\$0.00	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,607,419.40	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00	
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Unavanable	36	\$3,003,654.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		30	φ3,003,034.49	100 %		φυ.υυ		U	φυ.υυ	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31361SQS8	Unavailable	346		100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553		100%	0	\$0.00		0	\$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
2126150V1	Tinonoiloblo	069	\$75.259.270.17	1000	0	\$0.00	NIA	0	00.00	NI A
31361SQV1	Unavailable	968 968		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		908	φ/3,430,3/0.1/	100%	U	φυ.υυ		U	φυ.υυ	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00	

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31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,000		100%	0	\$0.00	1,11	0	\$0.00	1,12
21261CDD4	Unavailable	33	¢1 010 117 24	100%	0	\$0.00	NIA	0	\$0.00	NI A
31361SRB4 Total	Unavailable	33		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		33	\$1,919,117.34	100%	U	\$ 0. 00		U	\$0.00	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
21261CDD0	I In assail abla	12	¢1 501 200 14	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31361SRR9 Total	Unavailable	13 13		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
- Cour		13	Ψ1,501,570.14	100 /0	U	ψοισσ			ψ0.00	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00	- \-	0	\$0.00	
212610006	77 '111	20	Φ2 000 570 02	1000	0	Φ0.00	NTA	0	Φ0.00	27.4
31361SSS6	Unavailable	28 28		100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		28	\$2,000,579.02	100%	U	\$0.00		U	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00	
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	19		100%	0	\$0.00	1171	0	\$0.00	1 (1)
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31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00	
			**********			40.00			+0.00	
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00	
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$249,172,937.73	100%	0	\$0.00	- 1- 2	0	\$0.00	
31361SVX1	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00	

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31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,685,506.29	100%	0	\$0.00	1 1/2 1	0	\$0.00	1173
10001			φε,σσε,ε σσι2>	100 /0		φοισσ		Ů	φοισσ	
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00	
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00	
212616766	TT	10	¢1 004 150 00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361SXG6 Total	Unavailable	12 12	\$1,004,150.00 \$1,004,150.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,004,150.00	100%	U	φυ.υυ		U	φυ.υυ	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$5,001,898.67	100%	0	\$0.00	1 12 1	0	\$0.00	1171
10001			42,002,000	10070	Ů	Ψ 0.00		Ŭ	Ψ 0.00	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00	
31361SYX8	Unavailable	209	¢12.065.422.59	100%	0	\$0.00	NIA	0	\$0.00	NT A
Total	Unavanable	209	\$13,065,422.58 \$13,065,422.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		209	\$13,003,422.30	100 /0	<u> </u>	φυ.υυ		-	φυ.υυ	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00	·	0	\$0.00	
			. , ,			·				
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,004,208.11	100%	0	\$0.00	2121	0	\$0.00	1111
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31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00	

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31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	26	\$2,499,912.52	100%	0	\$0.00	2 11 2	0	\$0.00	1,12
			A	1004		.			40.00	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,040,328.47	100%	0	\$0.00	1171	0	\$0.00	117
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00	
				1001		**			40.00	
31361TN91	Unavailable	290	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	112	\$8,846,116.89	100%	0	\$0.00	1111	0	\$0.00	1 177
			. , ,			·			·	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,304.32	100%	0	\$0.00	1,111	0	\$0.00	1,11
			. ,			·				
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,593,542.91	100%	0	\$0.00	1,111	0	\$0.00	- 1111
			. ,			·				
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00	
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346		100%	0	\$0.00	11/1	0	\$0.00	1 12 1
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	

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31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,984,396.91	100%	0	\$0.00		0	\$0.00	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	. , ,	100%	0	\$0.00		0	\$0.00	
242647		- 21	h1 02 1 1 5 0 2 0	100%		40.00	77.1		40.00	
31361P7F3	Unavailable	34 34		100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		34	\$1,934,170.30	100 70	U	\$0.00		<u> </u>	Φυ.υυ	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	141		100%	0	\$0.00 \$0.00	11/7	0	\$0.00	117
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31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,478.28	100%	0	\$0.00		0	\$0.00	
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	33	. / /	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10001	+		Ψ1,070,110.11	100 /0		ΨΟΨΟ			ΨΟ•ΟΟ	
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$21,169,891.90	100%	0	\$0.00		0	\$0.00	
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	†	100%	0	\$0.00		0	\$0.00	
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	. , ,	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
			T /-							
31361RY77	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaole	229	. , ,	100%	0	\$0.00 \$0.00	1477	0	\$0.00	114
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31361S4R4	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00	
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavailaute	176 176		100%	0	\$0.00 \$0.00	1NA	0	\$0.00 \$0.00	11/1
Total		1	Ψ11,9211,000	100,.	\top	ΨΟΨΟ		\dashv	ΨΟ•Ο	
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	N/
Total	'	17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00	

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31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$541,821.78	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00	
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	48	\$3,988,768.19	100%	0	\$0.00	1171	0	\$0.00	1171
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,000,926.37	100%	0	\$0.00	·	0	\$0.00	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	63	\$5,024,258.24 \$5,024,258.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΝA
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31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	

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31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S NA VANAGO	17	\$1,001,363.58	100%	0	\$0.00	1,112	0	\$0.00	1,11
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	98	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		90	\$0,010,922.40	100 %	U	\$0.00		U	\$0.00	
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	0	\$0.00		0	\$0.00	
31361THV9	Unavailable	176	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Опачанавіс	56	\$3,990,864.68	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00	
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	67	\$4,754,803.34	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00	
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31361TQE7	Unavailable	53 53		100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00	

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31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	38	\$2,855,648.67	100%	0	\$0.00	1112	0	\$0.00	- 11 -
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00	
		\longrightarrow							<u> </u>	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	·	NA
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,901,593.49	100%	0	\$0.00	± += 1	0	\$0.00	÷ .=
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31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,740,400.65	100%	0	\$0.00		0		
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
ļ										
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0		NA
Total	- - 	52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00	
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,799.10	100%	0	\$0.00		0		
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	106	\$9,931,369.26	100%	0	\$0.00	1112	0	1	1 11 1
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31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,855,150.64	100%	0	\$0.00		0	1	
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0		NA
Total		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00	
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31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0		NA
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00	

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31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$501,154.87	100%	0	\$0.00		0	\$0.00	
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00	
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,020,749.64	100%	0	\$0.00		0	\$0.00	
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,011,244.46	100%	0	\$0.00		0	\$0.00	
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,513,452.65	100%	0	\$0.00	- :- •	0	\$0.00	•
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. anaore	55	\$5,014,470.38	100%	0	\$0.00	2 12 4	0	\$0.00	- 12

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31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,335,831.45	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	100	\$7,911,150.19	100%	0	\$0.00	1111	0	\$0.00	1111
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31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00	
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31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	449	\$28,300,754.25 \$28,300,754.25	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		712	Ψ20,300,754.25	100 /0		ψ0.00			ψοισσ	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143		100%	0	\$0.00		0	\$0.00	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00	
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31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3 350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	·	\$261,163,696.90	100%	0	\$0.00	1 1/2 1	0	\$0.00	11/1
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31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
31361UN80	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00	

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31361UNG2	Unavailable	1.848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$178,111,763.08	100%	0	\$0.00	1	0		
31361UNN7	Unavailable	29		100%	0	\$0.00		0		NA
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	
		<u> </u>			${}$	<u> </u>			÷2.20	
31361UPC9	Unavailable	67		100%	0	\$0.00		0	 	NA
<u>Total</u>		67	\$6,006,552.85	100%	0	\$0.00	 	0	\$0.00	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	27		100%	0	\$0.00	1	0		
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31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u>'</u>	1		\Box					
31361UPY1	Unavailable	122		100%		\$0.00		0	i	NA
Total		122	\$10,126,469.00	100%	0	\$0.00	 	0	\$0.00	
21261110T1	Thoroidable	110	ΦΩ 012 Ω28 62	100%		00.00	NΙΛ	0	\$0.00	NΙΛ
31361UQT1 Total	Unavailable	118 118		100% 100%	0	\$0.00 \$0.00		0 0		NA
1 Otai		110	\$7,014,040.04	100 /0		φυ.υυ		- 0	φυ.υυ	
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	1	
					\Box		i			
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1.5.00		<u> </u>					
31361USA0	Unavailable	23	. , ,	100%	-	\$0.00		0		NA
Total		23	\$2,106,618.92	100%	0	\$0.00	 	0	\$0.00	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavariaore	29		100%	0	\$0.00 \$0.00		0		174.
Total	+		Ψω,υω,	100 /		Ψοτο		Ť	ΨΟ•Ο	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00	1	0		
31361UU33	Unavailable	19		100%		\$0.00	1	0		NA
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00	
		<u> </u>			$\overline{\Box}$				12.20	
31361UU41	Unavailable	15		100%	1	\$0.00		0		NA
Total		15	\$1,044,801.57	100%	0	\$0.00	 	0	\$0.00	
21261111100	Unavailable	52	\$2,007,005,74	100%	0	90.00	NΙΛ	0	\$0.00	NΛ
31361UUS8 Total	Unavailable	52 52		100% 100%		\$0.00 \$0.00	1	0		NA
10tai		54	\$3,007,073.74	100 70	<u> </u>	Φυ.υυ		U	⊅ 0.00	

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31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$0.00		0		
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00	
31361UWA5	Unavailable	56		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,994,961.73	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
			,		Ī	·				
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	
						_				
31361UZV6	Unavailable	118		100%	0	\$0.00	NA	0		NA
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	
31361VAS8	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540		100%	0	\$0.00	=	0		<u> </u>
10001			Ψεσμετές		Ť	7			4	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$59,277,007.64	100%	0	\$0.00		0		
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0		NA
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00	
31361VHL6	Unavailable	956		100%	0	\$0.00	NA	0	1	NA
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00	

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31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$68,799,775.37	100%		\$0.00		0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195		100%	t – t	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,031,909.84 \$1,031,909.84	100%		\$0.00	NA	0	\$0.00	11/2
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA		NA	NA
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$53,572,222.45	100%		\$0.00		0	\$0.00	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$33,609,194.50	100%		\$0.00		0	\$0.00	
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$167,041,718.00	100%	0	\$0.00		0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00	
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,530,448.60	100%	t – t	\$0.00		0	\$0.00	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,924.01	100%		\$0.00	· · ·	0	\$0.00	
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,918,980.31	100%		\$0.00		0	\$0.00	

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31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,700,765.97	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,11
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00	
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	147	\$10,991,351.80 \$10,991,351.80	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
10001		117	Ψ10,551,001.00	100 /0		ψ0.00		\dashv	φοισσ	
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00	
2126111501	** '1 1 1	1.5	Φ1 010 022 0 7	1000	- 0	#0.00	27.4	0	Φ0.00	27.4
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$1,364,660.72	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			ψ1,0 0 1,0 0 0 t. 2	10070		Ψ 0.00			φο τ ου	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$6,022,264.50	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA.
lotai		37	ψ0,022,204.50	100 /6	- U	ψ0.00		U	ψ0.00	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
			4.005-01-0	1001		+			40.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	15	\$1,022,593.59 \$1,022,593.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00	

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31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	24	\$2,013,750.00	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1 1
			. ,							
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00	
2126177176		4 6 7	.	100~		40.00	27.1	-	40.00	
31361VAM1	Unavailable	165		100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00	
31361VGJ2	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00	
21261VCT0	T.I. a void albia	117	\$7.640.152.24	10007	0	\$0.00	NIA	0	\$0.00	NT A
31361VGT0 Total	Unavailable	117 117	\$7,649,153.34 \$7,649,153.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		11/	\$7,049,155.54	100 %	U	\$0.00		U	φυ.υυ	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	69 69	\$4,754,399.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
			44.000.747.00	1001		+0.00			40.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	18		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
		13	, -, · · -, · · · · · · ·			40.00		Ť	4000	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	14		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	. , ,	100%	0	\$0.00	·	0	\$0.00	-
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	13		100%	0	\$0.00	IVA	0	\$0.00	11/7
10001		10	Ψ1,000,111.57	100 /0		φοισσ			φο.σσ	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00	
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00	
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$2,984,178.07 \$2,984,178.07	100%	0	\$0.00	IVA	0	\$0.00	INA
1000			\$ 2 \$50 1,17007	100 /0	Ů	φο.σσ			ΨΟΦΟ	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	·
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	87	\$6,652,492.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
2126117725	** '	7.0	Φ4. 7 0.6.10 2 .04	1000	0	#0.00	27.4	0	#0.00	27.4
31361VT25	Unavailable	58 58	\$4,786,182.04	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		58	\$4,786,182.04	100%	0	\$0.00		U	\$0.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,244,550.76	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,							
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00	
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,780.61	100%	0	\$0.00	- 1- 2	0	\$0.00	
212617/77/2	77		Ф4.020.055.15	100~		# 0.00	37.4		ф0.00	***
31361VTL3	Unavailable	55 55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00	

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31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuoit	153	' ' '	100%	0	\$0.00	1112	0		- 1112
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00	
					$\vdash \vdash$					
31361VTY5	Unavailable	17	· í í	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00	
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unu o le	68		100%	0	\$0.00	1 11 -	0	·	1,1
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31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00	
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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00		0		NA
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00	
			±: 720 242 67	1000		* 2.00	27.4		* 2.00	27.4
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	·	NA
Total	+	24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	48		100%	0	\$0.00 \$ 0.00	11/1	0		11/1
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31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0		
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0		NA
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00	
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	64		100%	0	\$0.00 \$ 0.00	11/7	0		11/7
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31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0		
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
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31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00		0		NA
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
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31361VXB0	Unavailable	34		100%	0	\$0.00		0		NA
Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	

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31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,014,134.48	100%	0	\$0.00	1121	0	\$0.00	1111
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,000,002.75	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·				
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,027,262.14	100%	0	\$0.00	_ ,,	0	\$0.00	
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31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$3,037,427.52 \$3,037,427.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		29	\$5,057,427.52	100 /6	<u> </u>	φυ.υυ		_	φυ.υυ	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,039,516.38	100%	0	\$0.00	1171	0	\$0.00	1171
1000			Ψ 2 ,000 γ,010 10	100 /0		φοισσ			ψο.σο	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,042,373.58	100%	0	\$0.00	·	0	\$0.00	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00	
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00	

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31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	23	\$2,036,052.90	100%	0	\$0.00	1111	0	\$0.00	1112
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31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00	
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31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	·	NA
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
2126130123/2	TT: available	1.4	¢1 020 662 71	10007	0	ቀስ ሰሰ	NT A	0	\$0.00	NI A
31361WKY2	Unavailable	14 14	\$1,028,663.71 \$1,028,663.71	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	14	\$1,028,663.71	100 70	U	\$0.00		U	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00	
212(13)73141	TTilabla	22	\$2,007,000,00	1000	-	¢0.00	NIA	0	¢0.00	NT A
31361WNA1	Unavailable	32 32	\$3,007,000.00	100% 100%	0	\$0.00	NA	$\frac{0}{0}$		NA
Total	+	32	\$3,007,000.00	100 %	U	\$0.00		U	\$0.00	
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 1	15	\$1,023,500.00	100%	0	\$0.00	1111	0	\$0.00	1112
10002			Ψ-1,,			7			4	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00	
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0		NA
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00	

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31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,004,334.35	100%	0	\$0.00	- ,	0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	13	\$1,025,502.94 \$1,025,502.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
lotai		13	\$1,025,502.94	100 %	U	\$0.00		U	\$0.00	
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,943,388.48	100%	0	\$0.00		0	\$0.00	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S TAN V MIT MO TO	21	\$2,056,026.11	100%	0	\$0.00	1,112	0	\$0.00	
21261307110	Thoughble	107	¢10,060,020,10	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31361WVU8 Total	Unavailable	107 107	\$10,068,828.10 \$10,068,828.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		107	\$10,000,020.10	100 %	U	Ф 0.00		-	φυ.υυ	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00	
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31361WW45	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00	
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	STAN V MATANOTO	27	\$2,005,274.48	100%	0	\$0.00	1111	0	\$0.00	
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31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00	
31361WX75	Unavailable	259	\$26 598 928 22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	259	\$26,598,928.22	100%	0	\$0.00	11/1	0	\$0.00	1173
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00	
31361W7 A 8	Unavailable	50	\$4 196 221 82	100%	0	\$0.00	NΑ	0	\$0.00	NA
	Chavanaole						11/1			11/1
31361WYX9	Unavailable Unavailable Unavailable	23	\$1,526,978.68 \$1,526,978.68 \$4,196,221.82	100%	0	\$0.00	NA NA NA	0	\$0.00	

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31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00	
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,391,080.42	100%	0	\$ 0.00	11/1	0	\$0.00	117
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3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,432,721.28	100%	0	\$0.00		0	\$0.00	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WATER O TO	239	\$16,499,152.30	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1,2
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00	
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	63	\$4,172,837.59 \$4,172,837.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00	

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3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00	
313610BP1	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00	
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G-330 - C. 3.3	111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00	
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313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,921,601.09	100%	0	\$0.00		0	\$0.00	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	·	NA
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	
212610E20	Linavailabla	669	¢46 506 247 50	100%	0	90.00	NI A	0	\$0.00	NI A
313610E29 Total	Unavailable	668 668	\$46,506,347.59 \$46,506,347.59	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
10tai		000	\$40,300,347.3 <i>5</i>	100 %	U	φυ.υυ		U	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593		100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0		NA
Total		22	\$1,060,290.40	100%	0	\$0.00		0	\$0.00	
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha · darace =	17	\$1,004,792.37	100%	0	\$0.00	± 1± =	0		± 1± =
		-	¥ - 1 10 1-1			T ~		-	T ****	
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0		NA
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00	
2126126771		22	*************	1000		\$2.00	N.T.A	0	\$2.00	NT A
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0		NA
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallaule	97 97	\$7,092,552.72 \$7,092,552.72	100%	0	\$0.00 \$0.00	IVA	0		11/1
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313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	
313610JR9	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00	
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	80		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	IN/A
Total			ΨΤ,1 ΟΔ,1Δ/.1/	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140		100%	0	\$0.00		0	\$0.00	
313610N94	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00	
					$\vdash \vdash$					
313610NZ6	Unavailable	76	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00	
212610040	TT: available	1.4	¢1 010 522 26	1000		ΦΩ ΩΩ	NIA	0	Φ0.00	NI A
313610PA9 Total	Unavailable	14 14	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0tai		14	\$1,010,544.40	100%	U	\$0.00		V	\$0.00	
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	51		100%	0	\$ 0.00	1111	0	\$0.00	111.
10001			Ψυ,120,200	100.1		40			Ψ 0 • 2 2	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00	
2.2.2.4.0333.4.4	** "111.	42	22 100 206 15	1000		20.00	3.T.A	2	* 0.00	
313610WA1	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	55 55		100%	0	\$0.00 \$0.00	МА	0	\$0.00 \$0.00	11/
10tai	+	JU	₱ ぴップ1ヸッヸ゚゚゚゚ヹ゚゚゚゚゚゚゚゚゚゚゚	100 /	<u> </u>	Φυ.υυ		<u> </u>	Ψυ.υυ	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	67		100%	0	\$ 0.00	1	0	\$0.00	
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313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
313610WE3	Unavailable	81		100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00	

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313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CIM, MIMCI	76		100%	0	\$0.00	- 12 -	0		- 1
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
313610WJ2	Unavailable	35		100%	0	\$0.00	NA	0	· ·	NA
Total		35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00	
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	i i	· ·
313610YN1	Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31361MKS7	Unavailable	40	. / /	100%		\$0.00	NA	0		NA
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00	
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA	NA	NA NA		NA NA	NA NA
1000					1			- 1		
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					Щ					
31361MNA3	NA	NA	1		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNM7	Unavailable	1.431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		\$125,680,152.17	100%	_			0		
		- 00-				+0.00			40.00	
31361MNN5	Unavailable		\$339,761,043.37	100%		\$0.00	NA	0		NA
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00	
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382		100%	0	\$0.00		0		
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00	
31361UCK5	Unavailable	265		100%		\$0.00	NA	0		NA
Total		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00	
2126111ED2	Thereilable	12	\$1.016.742.47	10007		¢0.00	NI A		¢0.00	NI A
31361UEB3	Unavailable	13		100%		\$0.00	NA	0	1	NA
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00	

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31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		15	\$1,007,301.33	100%		\$0.00		0	\$0.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanable	28	\$2,619,955.44	100%	1	\$ 0.00	IVA	0	\$0.00	IVA
10001		20	Ψ2,012,322	100 /0		φο.σο			ψοισσ	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	90	\$6,003,315.89	100%	-	\$ 0.00	11/1	0	\$0.00	1171
1 0 0 0 1		70	40,000,000	20070		φο ι σο		Ū	Ψ 0.00	
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
31361VRH4	Unavailable	60	\$4,880,443.46	100%			NA		\$0.00	NA
<u>Total</u>		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	64	\$5,109,947.99	100%	_		1111	0	\$0.00	1171
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallable	25	\$2,011,750.84 \$2,011,750.84	100%			NA.	0	\$0.00 \$0.00	INA
Total		23	\$2,011,730.64	100 %	U	φυ.υυ		U	φυ.υυ	
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		54	\$5,018,777.47	100%	1			0	\$0.00	
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31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA		NA	NA	NA
7	1,12	- 14.4	1,121	1111	- ,	1111	1111	- ,	1112	. 11.3
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%		\$0.00	NA	0	\$0.00	NA
<u>Total</u>		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,186,507.04	100%	0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,990,507.15	100%	 	\$0.00	2	0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 3.5.5.5.2.0	32	\$3,055,919.74	100%	 	\$0.00	:- 2	0	\$0.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jiid , diluoto	40	\$4,014,484.52	100%		\$0.00	. 1. 1	0	\$0.00	- 14 3

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31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	32	\$1,534,017.04	100%	0	\$0.00	1112	0		- 1112
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00	
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31361X6S9	Unavailable	69	· / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00	
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,048.59	100%	0	\$0.00	- 11 -	0		212-
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31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0	\$0.00	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0		NA
Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	
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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	·	NA
Total		37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00	
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	10	. / /	100%	0	\$0.00 \$0.00	IN/A	0		INA
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31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	48		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,241,587.49	100%	0	\$0.00		0	\$0.00	
						_				
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0		NA
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
								_		
31361XWY7	Unavailable	9		100%	0	\$0.00	NA	0		NA
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	

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31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00	
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00	

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31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,513,670.90	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
						40.00			***	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00	
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$10,010,253.68	100%	0	\$0.00		0	\$0.00	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	29	\$2,935,700.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00	
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00	
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,520,014.05	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00	
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00	
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,181,980.02	100%	0	\$0.00		0	\$0.00	
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,000,281.40	100%	0	\$0.00		0	\$0.00	
31361YKP7	Unavailable	128	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	
212617/270	Timereilehle	16	¢4.012.022.72	10007	0	\$0.00	NIA	0	\$0.00	NI A
31361YKT9	Unavailable	46 46	\$4,013,032.72 \$4,013,032.72	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$4,U13,U32.72	100%	U	φυ.υυ		U	φυ.υυ	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00	

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31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,067,088.06	100%	0	\$0.00	·	0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,003,375.36	100%	0	\$0.00	1171	0	\$0.00	11/21
			1 - 1 - 1 - 1			,				
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,017,900.00 \$1,017,900.00	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
Total		- 11	Ψ1,017,200.00	100 /0		ψ0.00			ΨΟίΟΟ	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$10,003,397.05	100%	0	\$ 0.00	1171	0	\$0.00	11/1
10001			\$10,000,000,000 TOOL	10070		Ψ 0.00			Ψ 0 1 0 0	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00	
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00	
21261201.0	TT '111	4.5	#2.046.629.24	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361YQL0	Unavailable	45 45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	45	\$3,946,638.24	100%	0	\$0.00		U	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 200	78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00	
			·							
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00	

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31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	23		100%	0	\$0.00	1112	0		1 11 2
			+ -,,			7			1	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00	
31361YS87	Unavailable	25		100%	0	\$0.00	NA	0	·	NA
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,427.12	100%	0	\$0.00		0		
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,828,247.02	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
31361YTX1	Unavailable	106		100%	0	\$0.00	NA	0		NA
Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00	
			 							
31361YU84	Unavailable	45	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00	
212/17/17/7	77 71 11	24	\$1.510.001.41	1000		\$0.00	D.T.A.		40.00	
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0		NA
Total	+	24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0		
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0		NA
Total		52	\$3,999,285.27	100%	0	\$0.00		0	\$0.00	
									+ 2 2 2	
31361YWH2	Unavailable	216		100%	0	\$0.00	NA	0		NA
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00	
212(13/33/09	7 T:1 ala1 a	52	\$4,070,222,26	1000/		¢0.00	NIA		¢0.00	NT A
31361YWS8	Unavailable	53 5 3		100%	0	\$0.00	NA	0		NA
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	

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31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00	
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00	
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00	
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00	
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,009,718.95	100%	0	\$0.00	1111	0	\$0.00	111
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,274,187.62	100%	0	\$0.00	7.17.4	0	\$0.00	111
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38		100%	0	\$0.00	1 1/1	0	\$0.00	117

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313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,012,617.09	100%	0	\$0.00	1 (1 1	0	\$0.00	1,12
21261297			***	1000		# A A - I			40.00	
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,000,839.20	100%	0	\$0.00	1,111	0	\$0.00	1,11
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	
313610F93	Timorrailable	50	¢5 124 612 12	10007	0	\$0.00	NIA	0	\$0.00	NT A
Total	Unavailable	50 50	\$5,124,613.13 \$5,124,613.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		30	φ3,124,013.13	100 /6	-	φυ.υυ		_	φυ.υυ	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00	
212610441	** '111	10.4	Φ10.010.220. 7 0	1000	0	#0.00	27.4	0	Φ0.00	27.4
313610JH1	Unavailable	124	\$10,010,339.79	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,010,339.79	100%	U	\$0.00		U	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,992,511.13	100%	0	\$0.00	·	0	\$0.00	·
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	102	\$8,018,206.66	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		102	ψ0,010,200.00	100 /6		ψ 0. 00		Ť	ψοισσ	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00	
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$3,016,444.20 \$3,016,444.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 01411		50	Ψυ, υτυ, ττι 20	100 /0	v	ψυ•υυ		-	ψ0•00	
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00	

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313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,147.36	100%	0	\$0.00	·	0	\$0.00	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	49	\$4,002,992.28 \$4,002,992.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Iotai		-7 /	φ+,002,772.20	100 /6		φυ.υυ		U	φυ.υυ	
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,452.68	100%	0	\$0.00	1,12	0	\$0.00	- 1,11
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,089,463.60	100%	0	\$0.00		0	\$0.00	
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,097,373.69	100%	0	\$0.00	1,17.1	0	\$0.00	1171
1 0 0 0 1			φ 1,05 1,C1C105	10070		Ψ 0,00			Ψ 0.00	
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00	
2126101164	I In anni labla	51	¢4.090.500.02	100%	0	\$0.00	NT A	0	\$0.00	NT A
313610US4 Total	Unavailable	51	\$4,080,599.03 \$4,080,599.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		51	\$4,000,399.03	100 %	U	\$0.00		U	φυ.υυ	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00	
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$5,054,762.79	100%	0	\$ 0.00	1171	0	\$0.00	11/1
10001			φε,σε 1,7 σ217 σ	100 /0		φσισσ			ψ0.00	
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00	
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,071,900.00	100%	0	\$0.00	1111	0	\$0.00	1 11 3
			1-9-1-9-000			+ 0.00			+ 000	
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00	

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313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	6	\$402,074.43	100%	0	\$0.00		0	\$0.00	= -=
		_				_				_
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00	
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0		NA
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапаон	33	\$2,015,401.87	100%	0	\$0.00	1,17.1	0	\$0.00	11/1
1 0 001			+2,010,1010.	20070		φοίο σ		Ū	Ψ 0 0 0 0	
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	· ·	NA
Total		271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00	
<u> </u>										
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	· ·	NA
Total		53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00	
2126115 40	Timerreilable	47	Φ5 024 210 01	1000	0	\$0.00	NT A	0	\$0.00	NI A
3136115A9	Unavailable	47 47	\$5,024,319.81 \$5,024,319.81	100% 100 %	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	 	47	\$5,024,319.81	100 70	V	\$0.00		υ	\$0.00	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,905.75	100%	0	\$0.00		0		
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliauic	173		100%	0	\$0.00 \$0.00	INA	0		NA
Total	+	115	\$13,010,070.00	100 /6	v	Φ υ∙ υυ		υ	φυ.υυ	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,120,362.38	100%	0	\$0.00	± ·=	0		÷ .=
			1-7-7	-						
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,005,889.25	100%	0	\$0.00		0	\$0.00	
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0		NA
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0		NA
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	

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313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,223.77	100%	0	\$0.00	1,11	0	\$0.00	1,112
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,091,943.80	100%	0	\$0.00		0	\$0.00	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	37 37	\$3,055,165.93	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		37	ψ3,033,103.73	100 /6	-	φ υ.υυ		U	ψ0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,992,279.86	100%	0	\$0.00		0	\$0.00	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00	
212711771	** '111	00	06.124.001.64	1000	-	#0.00	27.4	0	Φ0.00	27.4
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,134,891.64	100%	0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,023,519.63	100%	0	\$0.00	1171	0	\$0.00	1171
			+ -,			7			7 0 0 0	
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	198	. , ,	100%	0	\$0.00	1171	0	\$0.00	11/1
1 0 0 0 1		1,0	ψ1.,000,200,10	10070		φ σ σ σ σ			Ψ 0 1 0 0	
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00	
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00	
2126111146	77 '111	2.4	#2.060.520.50	1000	0	Φ0.00	NT A	0	Φ0.00	37.4
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	71	\$8,160,850.00	100%	0	\$0.00	1 17 1	0	\$0.00	1 1/1
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313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00	

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313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	z na · anacio	21	\$2,254,970.62	100%	0	\$0.00	1 11 1	0	\$0.00	2 12 3
2126117762			45.004.005.50	1000		40.00			фо оо	• • •
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	72	\$6,248,838.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00	
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$1,010,582.93 \$1,010,582.93	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		1)	Ψ1,010,302.73	100 /6		φ υ.υυ		U	ψ0.00	
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
212611DE0	77 '111	257	Ф05 242 062 20	1000	0	#0.00	NTA	0	Φ0.00	27.4
313611PE9	Unavailable	257	\$25,343,863.28	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		257	\$25,343,863.28	100%	U	\$0.00		U	\$0.00	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	325	\$26,889,969.79	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
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313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00	
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00	
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v anabic	54	\$4,026,833.74	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00	

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313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155		100%	0	\$0.00		0	· ·	
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313611TL9	Unavailable	39		100%	0	\$0.00	NA	0	·	NA
Total		39	\$2,531,350.00	100%	0	\$0.00		0	\$0.00	
2:26:47775			22 241 117 01	1000	\vdash	\$2.00	D.T.A.		#2.00	
313611UV5	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	31		100%	0	\$ 0.00	11/1	0		11/1
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313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0		
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,508,010.03	100%	0	\$0.00		0	\$0.00	
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313611VM4	Unavailable	56		100%	0	\$0.00	NA	0	·	NA
Total		56	\$5,116,938.88	100%	0	\$0.00	<u> </u>	0	\$0.00	
			1 -2 - 2		 	+ - 20			1 - 20	
313611VV4	Unavailable	46		100%		\$0.00	NA	0		NA
Total	+	46	\$4,063,596.82	100%	0	\$0.00	ı	0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	181		100%	0	\$ 0.00	177	0		
10002			Ψ20,2 02,1 = 2.1.			4		Ť	4.222	
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271		100%		\$0.00		0		
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313611WX9	Unavailable	190		100%		\$0.00	NA	0	·	NA
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
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313611X75	Unavailable	6	· ·	100%		\$0.00	NA	0	·	NA
Total		6	\$498,411.16	100%	0	\$0.00	,	0	\$0.00	
2126113702	TT. assilable	28	01 001 400 00	100%		ΦΩ ΩΩ	NA	0	ΦΩ ΩΩ	NT A
313611Y82	Unavailable	28 28		100%	0	\$0.00 \$0.00	INA	0	·	NA
Total	+	40	\$1,991,400.00	100%		\$0.00		<u>U</u>	<u> </u>	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	22		100%	0	\$0.00	- 11-	0		111-
			+ 2,2 1 2,2 2 2 2 2		一	4		\Box	4	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	†	100%		\$0.00		0		

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313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu variation	230		100%	0	\$0.00		0	\$0.00	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
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313611ZB4	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	188		100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	144 =
Total		100	φισιουρουσιο	100 /	1	ΨΟ•Ο			Ψονου	
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%	0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	
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313612AQ6	Unavailable	18		100%	0	\$0.00	NA	0	·	NA
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
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313612B51	Unavailable	15 15		100%	0	\$0.00	NA	0	·	NA
<u>Total</u>	+++++	15	\$1,059,470.50	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%		\$0.00		0	\$0.00	
313612D83	Unavailable	146	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	<u>-</u>
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	113		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7
lotai	+	110	P/,431,437.00	100 /0	\dashv	Φυ.υυ			Φυ.υυ	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
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313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
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313612DG5	Unavailable	63		100%	_	\$0.00	NA	0	·	NA
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	
			<u> </u>		-					
313612DW0	Unavailable	38		100%	0	\$0.00	NA	0		NA
Total		38	\$3,024,355.96	100%	0	\$0.00		0	\$0.00	

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313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	12	\$1,305,010.63	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00	
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00	
313612FW8	Unavailable	48	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	24	\$2,011,850.00 \$2,011,850.00	100%	0	\$0.00	NA.	0	\$0.00 \$0.00	INA
lotai		27	φ2,011,030.00	100 /6		ψ0.00		U	φυ.υυ	
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	62	\$6,637,085.10	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	11/1
10001		02	ψο,ου 7,ου 2110	100 /0	Ť	ψ0.00			ΨΟΙΟΟ	
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$130,782,409.52	100%	0	\$0.00		0	\$0.00	
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00	
								_		_
313612HL0	Unavailable		\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00	
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	113	· · · · · ·	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,750.00	100%	0	\$ 0.00	2121	0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,030,936.36	100%	0	\$0.00		0	\$0.00	
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313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00	
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,060,746.17	100%	0	\$0.00		0	\$0.00	
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00	
2126121426	TT '1.11	222	Φ20 0 C0 102 72	1000	0	¢ο οο	D.T.A.	0	Φ0.00	NT A
313612M26	Unavailable	222	\$20,068,103.72	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		222	\$20,068,103.72	100%	U	\$0.00		U	\$0.00	
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00	
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	342	\$33,562,732.71 \$33,562,732.71	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		342	Ψ55,502,752.71	100 /6	Ů	ψ 0. 00			ψοισσ	
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00	
2126120475	77 111	67	Φ5 226 400 24	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		67	\$5,326,489.24	100%	0	\$0.00		U	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33	\$3,595,819.49	100%	0	\$0.00	1111	0	\$0.00	1111
			1-,,							
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	49 49	\$5,721,556.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,497,242.83	100%	0	\$0.00	± ·-	0		
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\sqcup					
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	· ·	NA
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162		100%	0	\$0.00		0	 	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
					\sqcup					
313612MT7	Unavailable	174		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
21261204372	TTransitable	152	Φ10 207 270 15	1000/		\$0.00	NT A	0	\$0.00	NI A
313612MV2	Unavailable	153	·	100% 100 %	0	\$0.00	NA	0 0	· ·	NA
Total	+++++	153	\$12,397,372.15	100%	U	\$0.00		U	\$0.00	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondranaoic	184		100%	0	\$0.00	1111	0		1112
10001			Ψ	100.0		77.000		-	40.00	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
313612MY6	Unavailable	102	' ' '	100%	0	\$0.00		0		NA
Total	\longrightarrow	102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0		
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00	
313612N74	Unavailable	53		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00	
212(12)(0)	77:1-b1-	22	22 222 500 00	1000		ф <u>л</u> до	NTA	0	\$0.00	NT A
313612N90	Unavailable	22 22	\$2,038,500.00	100% 100 %	0	\$0.00	NA	0 0		NA
Total	+		\$2,038,500.00	100 70	U	\$0.00		υ	\$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O iiu v u ii u o i c	138		100%	0	\$0.00		0	1	11/1
1 Otal		150	Ψ12,047,147,77	100 /0	V _I	ψυ•υυ	I	v	ψυ∙υυ	

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313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00	· ·	0	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		10	ψ1,000,031.00	100 /6	U	ψ0.00		U	ψ0.00	
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00		0	\$0.00	
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32		100%	0	\$0.00	1171	0	\$0.00	1171
			+ = , = = = , = = = = = =			7			7	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00	
2126120000	77 7111	170	φ15 016 022 22	1000	0	Φ0.00	DT A		Φ0.00	27.4
313612WW9	Unavailable	173		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		173	\$15,016,023.22	100%	0	\$0.00		U	\$0.00	
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	· / /	100%	0	\$0.00	1171	0	\$0.00	1 1/1
1041			ψ 1,010,120.00	100 /6		φοισσ		Ů	ΨΟίΟΟ	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00	
31361MNQ8	Unavailable	1 266	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$114,089,780.24 \$114,089,780.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		1,500	\$114,009,700.24	100 %	-	Φυ.υυ		U	φυ.υυ	
31361MNR6	Unavailable	3.275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere		\$276,152,576.93	100%	0	\$0.00	1111	0	\$0.00	
			42.0,102,0.000	20070		φοίσο			4000	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00	
31361V6V6	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00	

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31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	893		100%		\$0.00	1171	0	\$0.00	117
31361W4B0	NA	NA	NA		NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00	
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36	, ,	100%	 	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00	
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,364.58	100%	 	\$0.00		0	\$0.00	
		7 0	4			***			40.00	
31361YCC5	Unavailable	58 50	\$5,122,273.62	100%		\$0.00	NA	0	\$0.00	NA
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00	
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00	
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00	
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	62	\$5,019,220.07	100%		\$0.00	1111	0	\$0.00	
			. ,			·			·	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13		100%		\$ 0.00	IIA	0	\$0.00	INA
		10	¥1,007,9011.00	100 /0		Ψ0•00		Ů	φυ•υυ	
313611283	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
2126112320	TT	1.0	¢1 010 692 04	1000		\$0.00	NT A	0	\$0.00	NT A
3136112Y0	Unavailable	16 16		100% 100%		\$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,019,682.04	100%	U	\$0.00		U	\$0.00	

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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,285,204.36	100%	0	\$0.00	1,111	0	\$0.00	1,112
313611LZ6	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$3,004,195.32 \$3,004,195.32	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		31	ψ5,004,175.52	100 /6		ψ0.00		U	ψ0.00	
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00	
313611RE7	Unavailable	60	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00	
			.	1001		*			40.00	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,029,529.15	100%	0	\$0.00		0	\$0.00	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	15		100%	0	\$ 0.00	INA	0	\$0.00	INA.
Total		10	Ψ1,471,740.70	100 /0		ψ0.00			φοισσ	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00	
212611777		101		100~	0	40.00	27.		40.00	
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$ 0.00	11/1	0	\$0.00	1173
			\$0,072,055 VII.	20070	-	Ψ 0.00		Ů	φο τ ου	
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00	
3136122N2	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00	
212612252	77		Φ. 7.00 CO. 7.1	1000		# 0.00			40.00	**:
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	25 25		100%	0	\$0.00	11/1	0	\$0.00 \$ 0.00	11/1
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Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA
	109	\$10,089,443.83	100%	0	\$0.00	·	0	\$0.00	
Unavailable	34	\$3,013,720,85	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasic	34			0		1171	0		1111
		,							
Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00	
Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA
	128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,000,502,05	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,000,502.05	100%	0	\$0.00	1,111	0	\$0.00	1,112
Unavailable	- 1					NA	0		NA
	19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,078,980,12	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,078,980.12	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$6,015,282.51	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 488 731 47	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasic					· ·	1171			1111
		. , ,						·	
Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,010,394,60	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	39	\$3,010,394.60	100%	0	\$0.00	1 17 1	0	\$0.00	1171
Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NA
	92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5,006,871,98	100%	0	\$0.00	NΔ	0	\$0.00	NA
						1111			1 1/1 1
	Unavailable	Unavailable 34 Unavailable 59 Unavailable 128 Unavailable 22 Unavailable 19 Unavailable 18 Unavailable 36 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 36 Unavailable 36 Unavailable 37 Unavailable 39 Unavailable 43 Unavailable 43	Unavailable 34 \$3,013,720.85 Unavailable 59 \$5,009,164.24 59 \$5,009,164.24 Unavailable 128 \$9,019,468.71 Unavailable 22 \$2,000,502.05 22 \$2,000,502.05 Unavailable 19 \$1,995,150.80 Unavailable 18 \$1,078,980.12 Unavailable 18 \$1,078,980.12 Unavailable 36 \$4,044,500.00 Unavailable 48 \$5,020,289.10 Unavailable 48 \$5,020,289.10 Unavailable 60 \$6,015,282.51 Unavailable 13 \$1,488,731.47 Unavailable 43 \$3,017,171.74 Unavailable 43 \$3,017,171.74 Unavailable 39 \$3,010,394.60 Unavailable 92 \$8,199,842.23 Unavailable 92 \$8,199,842.23 Unavailable 61 \$5,006,871.98	109 \$10,089,443.83 100% Unavailable 34 \$3,013,720.85 100% Unavailable 59 \$5,009,164.24 100% Unavailable 128 \$9,019,468.71 100% Unavailable 128 \$9,019,468.71 100% Unavailable 22 \$2,000,502.05 100% Unavailable 19 \$1,995,150.80 100% Unavailable 19 \$1,995,150.80 100% Unavailable 18 \$1,078,980.12 100% Unavailable 18 \$1,078,980.12 100% Unavailable 36 \$4,044,500.00 100% Unavailable 48 \$5,020,289.10 100% Unavailable 48 \$5,020,289.10 100% Unavailable 48 \$5,020,289.10 100% Unavailable 48 \$3,015,282.51 100% Unavailable 48 \$3,017,171.74 100% Unavailable 49 \$3,017,171.74 100% Unavailable 43 \$3,017,171.74 100% Unavailable 44 \$3,017,171.74 100% Unavailable 45 \$3,010,394.60 100% Unavailable 92 \$8,199,842.23 100% Unavailable 92 \$8,199,842.23 100% Unavailable 61 \$5,006,871.98 100% Unavailable 61 \$5,006,871.98 100%	Unavailable 34 \$3,013,720.85 100% 0 Unavailable 59 \$5,009,164.24 100% 0 Unavailable 128 \$9,019,468.71 100% 0 Unavailable 22 \$2,000,502.05 100% 0 Unavailable 19 \$1,995,150.80 100% 0 Unavailable 18 \$1,078,980.12 100% 0 Unavailable 36 \$4,044,500.00 100% 0 Unavailable 48 \$5,020,289.10 100% 0 Unavailable 48 \$5,020,289.10 100% 0 Unavailable 60 \$6,015,282.51 100% 0 Unavailable 13 \$1,488,731.47 100% 0 Unavailable 13 \$1,488,731.47 100% 0 Unavailable 43 \$3,017,171.74 100% 0 Unavailable 43 \$3,010,394.60 100% 0 Unavailable 39 \$3,010,394.60 100% 0 Unavailable 92 \$8,199,842.23 100% 0 Unavailable 92 \$8,199,842.23 100% 0 Unavailable 92 \$8,199,842.23 100% 0	Unavailable 34 \$3,013,720.85 100% 0 \$0.00 Unavailable 59 \$5,009,164.24 100% 0 \$0.00 Unavailable 128 \$9,019,468.71 100% 0 \$0.00 Unavailable 22 \$2,000,502.05 100% 0 \$0.00 Unavailable 19 \$1,995,150.80 100% 0 \$0.00 Unavailable 18 \$1,078,980.12 100% 0 \$0.00 Unavailable 36 \$4,044,500.00 100% 0 \$0.00 Unavailable 48 \$5,020,289.10 100% 0 \$0.00 Unavailable 49 \$3,015,282.51 100% 0 \$0.00 Unavailable 49 \$3,017,171.74 100% 0 \$0.00 Unavailable 43 \$3,017,171.74 100% 0 \$0.00 Unavailable 43 \$3,017,171.74 100% 0 \$0.00 Unavailable 43 \$3,017,171.74 100% 0 \$0.00 Unavailable 49 \$3,010,394.60 100% 0 \$0.00 Unavailable 92 \$8,199,842.23 100% 0 \$0.00 Unavailable 92 \$8,199,842.23 100% 0 \$0.00 Unavailable 92 \$8,199,842.23 100% 0 \$0.00 Unavailable 61 \$5,006,871.98 100% 0 \$0.00	Unavailable 34 \$3,013,720.85 100% 0 \$0.00 NA 34 \$3,013,720.85 100% 0 \$0.00 NA 34 \$3,013,720.85 100% 0 \$0.00 NA Unavailable 59 \$5,009,164.24 100% 0 \$0.00 NA 59 \$5,009,164.24 100% 0 \$0.00 NA Unavailable 128 \$9,019,468.71 100% 0 \$0.00 NA 128 \$9,019,468.71 100% 0 \$0.00 NA Unavailable 22 \$2,000,502.05 100% 0 \$0.00 NA 22 \$2,000,502.05 100% 0 \$0.00 NA Unavailable 19 \$1,995,150.80 100% 0 \$0.00 NA 19 \$1,995,150.80 100% 0 \$0.00 NA Unavailable 18 \$1,078,980.12 100% 0 \$0.00 NA Unavailable 36 \$4,044,500.00 100% 0 \$0.00 NA Unavailable 48 \$5,020,289.10 100% 0 \$0.00 NA Unavailable 48 \$3,017,171.74 100% 0 \$0.00 NA Unavailable 43 \$3,017,171.74 100% 0 \$0.00 NA Unavailable 49 \$3,010,394.60 100% 0 \$0.00 NA Unavailable 39 \$3,010,394.60 100% 0 \$0.00 NA Unavailable 92 \$8,199,842.23 100% 0 \$0.00 NA Unavailable 92 \$8,199,842.23 100% 0 \$0.00 NA Unavailable 60 \$6,005,871.98 100% 0 \$0.00 NA Unavailable 61 \$5,006,871.98 100% 0 \$0.00 NA	109 \$10,089,443.83 100% 0 \$0.00 0	109 \$10,089,443.83 100% 0 \$0.00 0 \$0.00

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313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00	
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$2,026,451.69	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00	
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	16	\$1,022,897.37	100%	0	\$0.00	1111	0	\$0.00	1111
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3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00	
212612596	T.T.,	22	¢2.057.200.11	1000	0	¢0.00	NIA	0	\$0.00	NT A
3136135S6 Total	Unavailable	32 32	\$3,057,298.11 \$3,057,298.11	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		32	\$3,037,296.11	100 %	<u> </u>	φυ.υυ		U	\$0.00	
3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00	
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,019,976.09 \$1,019,976.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	99	\$8,183,108.15	100%	0	\$0.00	11/1	0	\$0.00	1 1/1
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313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	14	\$1,040,649.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	

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313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,050,463.95	100%	0	\$0.00	·	0	\$0.00	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$2,009,541.66	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00	
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	45	\$4,097,518.60	100%	0	\$0.00	1111	0	\$0.00	1111
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00	
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00	
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313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	259	\$23,006,112.78	100%	0	\$ 0.00	11/1	0	\$0.00	1171
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	71 71	\$6,007,357.04 \$6,007,357.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00	
21261217114	TT	170	¢14.070.402.76	1000/	0	¢0.00	NT A	0	\$0.00	NT A
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		172	\$14,979,402.76	100%	U	\$0.00		U	\$0.00	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,088,688.55	100%	0	\$0.00		0	\$0.00	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,042,638.55	100%	0	\$0.00	1,11	0	\$0.00	1,11
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00	
212612046	I In anni labla	27	¢2 042 957 02	1000/	0	00.00	NIA	0	00.00	NI A
313613Q46	Unavailable	27 27	\$2,043,857.93	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,043,857.93	100%	U	\$0.00		0	\$0.00	
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	37	\$2,568,908.51	100%	0	\$0.00	1111	0	\$0.00	1111
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00	
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	596	\$50,942,012.27	100%	0	\$0.00	1111	0	\$0.00	1 17 3
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313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,107,807.70	100%	0	\$0.00		0	\$0.00	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00	
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$ 0.00	1111	0	\$0.00	1111
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00	

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57.56 100%	0	\$0.00	NA	0	\$0.00	NA
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76.94 100%	0	\$0.00	NA	0	\$0.00	NA
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92.76 100%	0	\$0.00	NA	0	\$0.00	NA
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33.70 100%	0	\$0.00	NA	0	\$0.00	NA
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313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla , allacit	20	\$2,021,228.00	100%	0	\$0.00	1111	0		- 11 -
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00	
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313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	· ·	NA
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,396,449.12	100%	0	\$0.00	± ·= ·	0	 	÷ ·=
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313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00	
					\square					
313614AE9	Unavailable	650	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00	
		700				40.00	27.1		† 0.00	
313614AF6	Unavailable	593		100%	0	\$0.00	NA	0		NA
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190		100%	0	\$0.00		0	\$0.00	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, minor	21	\$2,032,879.45	100%	0	\$0.00	<u> </u>	0		
			* -, -, -, -			T *			T *	
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00	
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313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00		0		NA
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00	
212614D22	TT:1-1-1-	2.020	\$224 042 547 50	1000/		ΦΩ ΩΩ	NIA		\$0.00	NT A
313614D22	Unavailable		\$224,043,547.50 \$224,043,547.50	100%	0	\$0.00		0	1	NA
Total		3,030	\$224,043,547.50	100%	0	\$0.00		0	\$0.00	

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313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,057,551.65	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1/1 1
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,503,106.72	100%	0	\$0.00		0	\$0.00	
212614DD1	TT 111	10	Φ1 000 7 00 05	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT 4
313614DP1	Unavailable	12 12	\$1,009,709.05	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		12	\$1,009,709.05	100%	U	\$0.00			\$0.00	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	
212614507	TT '1 11	0.0	¢6.712.272.00	1000	0	ΦΩ ΩΩ	RT A	0	¢0.00	ħΤ.A
313614FQ7 Total	Unavailable	82 82	\$6,713,273.90 \$6,713,273.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		82	\$6,713,273.90	100%	U	\$0.00			\$0.00	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,360.82	100%	0	\$0.00	1111	0	\$0.00	1,71
			,							
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00	
2126141126	T To asset 11-1-1	25	¢1 222 210 C4	1000	0	ቀስ ሰስ	NT A	0	¢0.00	NT A
313614H36	Unavailable	25 25	\$1,333,318.64 \$1,333,318.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		45	φ1,333,310.04	100%	U	φυ.υυ		U	φυ.υυ	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0	\$0.00	
								_		
313614HG7	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	267 267	\$14,614,009.58 \$14,614,009.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 otal		∠ ∪ /	Ψ17,017,002.30	100 /0	U	ψ υ.υ υ			φυ.υυ	
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00	
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00	
2126141 D2	I In assallabila	20	¢2 990 754 92	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
313614LP2 Total	Unavailable	38 38	\$3,889,754.83 \$3,889,754.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		30	φ3,007,734.03	100 70	U	φυ.υυ		U	ՓՄ•Մ Մ	

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313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,035,495.32	100%	0	\$0.00	1,11	0	\$0.00	1,112
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00	
212614MV2	Unavailable	24	\$2.597.422.24	100%	0	\$0.00	NA	0	\$0.00	NT A
313614MK2 Total	Unavanable	24	\$2,587,432.34 \$2,587,432.34	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
lotai		24	\$2,307,432.34	100 /6	U	φυ.υυ		+	φυ.υυ	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00	
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,587,080.45	100%	0	\$0.00		0	\$0.00	
212614NIA2	TT11-1-1-	22	¢2 206 190 95	1000	0	\$0.00	NT A	0	\$0.00	NT A
313614NA3 Total	Unavailable	23 23	\$2,206,189.85 \$2,206,189.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	\$2,200,109.03	100 %		φυ.υυ		U	φυ.υυ	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,443,428.52	100%	0	\$0.00	- , - ,	0	\$0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,708,034.99	100%	0	\$0.00		0	\$0.00	
212614NH 10	Unavailabla	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NI A
313614NU9 Total	Unavailable	21	\$1,760,594.89 \$1,760,594.89	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$1,700,394.09	100 /6	<u> </u>	φυ.υυ			φυ.υυ	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,556,357.76	100%	0	\$0.00		0	\$0.00	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	80	\$6,168,214.70 \$6,168,214.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
lotai		- 00	\$0,100,214.70	100 /6	U	ψυ.υυ		U	φυ.υυ	
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00	
313614РН6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00	
212614DE0	77 '111	60	¢4.055.210.65	1000		ΦΩ ΩΩ	3 . T. A.	-	Φ0.00	3. T.4
313614PK9	Unavailable	68 68	\$4,955,310.65 \$4,955,310.65	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		υð	\$4,955,310.65	100%	U	\$0.00		U	\$0.00	

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313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	6 Na vana 6 10	32	\$2,108,341.67	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212614DD0	77 '1 11	20	φ1 21 C 1 40 C0	1000	0	¢0.00	D.T.A	0	Φ0.00	NT A
313614PP8	Unavailable	20 20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$1,316,149.68	100%	0	\$0.00		0	\$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	24	\$1,555,471.22	100%	0	\$0.00	1111	0	\$0.00	1111
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00	
212614000	77 111	4.1	Φ 2 004 0 5 5 10	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,626,614.02	100%	0	\$0.00		0	\$0.00	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,529,846.11	100%	0	\$0.00		0	\$0.00	
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	98	\$7,119,877.77	100%	0	\$0.00	1111	0	\$0.00	1111
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313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanasie	29	\$2,556,719.03	100%	0	\$0.00	1111	0	\$0.00	1111
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313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00	
					_			_	4.5.5.5	
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00	
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	14	\$1,072,322.70	100%	0	\$0.00	_ ,, 1	0	\$0.00	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	

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313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$73,620,768.74	100%	0	\$0.00	· ·	0	\$0.00	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	252	\$20,820,311.54	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
10001			Ψ20,020,011.01	100 /0		φο ι σο		Ť	φοισσ	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,896,488.78	100%	0	\$0.00		0	\$0.00	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00	
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,123,336.60	100%	0	\$0.00		0	\$0.00	
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00	
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanacie	19	\$1,316,209.56	100%	0	\$0.00	1111	0	\$0.00	1111
			. , ,			·			·	
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00	
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	19	\$1,333,304.38	100%	0	\$ 0.00	IVA	0	\$0.00	NA
			72,223,201100	200,0		40.00		Ů	4000	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00	
212615WD2	I Inove: lab1	62	\$4,027,027,25	1000	0	\$0.00	NT A	0	\$0.00	NT A
313615WR3 Total	Unavailable	63 63	\$4,927,937.35 \$4,927,937.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		UJ	φ -1 ,741,731.33	100 70	v	φυ.υυ		U	Փ Մ•ՄՄ	

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313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	. , ,	100%	1 1	·		0		
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallacie	95 95		100%	_		1711	0		1711
313616AT1	Unavailable	50	. / /	100%	1 1		NA	_		NA
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,213,023.99	100%				0		
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	34		100%	1 1		NA.	0		11/7
Total			Ψ2,040,227.20	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00	
						.	27.1		.	
313616EY6	Unavailable	641	\$44,965,593.71	100%	1 1		NA	0		NA
Total	- 	641	\$44,965,593.71	100%	0	\$0.00		U	\$0.00	
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00	
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	_	-		0	· · · · · · · · · · · · · · · · · · ·	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110.01100	1,104		100%	1 1		* 1= =	0		- 11 -
212(1)(2)(7)	** '1 11	2.125	\$1.60.066. 2 00.05	1000		Φ0.00	NIA	0	Φ0.00	D.T.A
31361W3M7 Total	Unavailable	·	\$168,966,298.95 \$168,966,298.95	100% 100%	1 1		NA	0		NA
2 0000			420-7-00,						7	
31361W4J3	NA	NA			NA	NA	NA	_	NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		632		100%	_			0		
31361W4U8	Unavailable	434		100%	1 1		NA		i i	NA
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00	

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31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488		100%	0	\$0.00		0	\$0.00	
			<u> </u>		\Box					
313610HX8	Unavailable	15		100%	0	\$0.00	NA	0	· ·	NA
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	15		100%	0	\$0.00 \$0.00	ТМА	0		INA
Total	- 		Ψ190109022102	100 /2		ΨΟ•Ο			ΨΟ•Ο	
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	. / /	100%	0	\$0.00		0	\$0.00	
					\Box					
3136123X9	Unavailable	23		100%	0	\$0.00	NA	0		NA
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00	
313613617	** 111		22.227.500.00	1000		\$0.00	NT A		\$0.00	NT A
3136125A7	Unavailable	28		100%		\$0.00	NA	0		NA
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	28	. , ,	100%	0	\$0.00 \$0.00	1 77 3	0		11/1
Total			Ψ29020920	100 /2		ΨΟ•Ο			ΨΟ•Ο	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0		NA
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00	
						÷ 3, 2,0			1 - 20	
3136133W9	Unavailable	18		100%	-	\$0.00	NA	0		NA
Total		18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	39 39		100%	0	\$0.00 \$0.00	11/17	0	· ·	NA
Total	+		Φ <i>J</i> , <i>77</i> 2,701.02	100 /0		ψ0•00		U	ψ υ. υυ	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
			. , ,							
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
					\Box			\square	<u> </u>	
3136136J5	Unavailable	36		100%	-	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00	
212(12DV/	77 - 11-1-1	175	012 (24 24 50	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
313613BK6	Unavailable	175		100%		\$0.00	NA	0 0		NA
Total		175	\$12,634,346.59	100%	0	\$0.00		U	\$0.00	

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313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,156,589.14	100%	0	\$0.00	1111	0	\$0.00	1111
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00	
242642277	**		***	100~	0	40.00	27.1	0	.	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00	
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00	
			44.0		_					_
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	29	\$2,456,409.09 \$2,456,409.09	100%	0	\$0.00	11/1	0	\$0.00	11/1
		<u> </u>	¥2,100,107107	100 /0		Ψ 0•00		3	ΨΟ•ΟΟ	
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$5,016,891.59	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		01	7-7-20,072,07			40.00			40.00	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	, , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00	
212614DW4	77 111	1 1 7 0	¢02 527 461 24	1000	0	Φ0.00	3. T. A.		Φ0.00	% T 4
313614RW1	Unavailable	1,158		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00	
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$ 0.00	1111	0	\$0.00	1111
			. , ,							
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00	

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3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	118	. , ,	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			\$10,000 i,1 i00>>	20070		Ψ 0.00			Ψ 010 0	
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,247.43	100%	0	\$0.00		0	\$0.00	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00	
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00	
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	9	\$1,006,700.00	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00	
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00	
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,353,389.17	100%	0	\$0.00		0	\$0.00	
21261653/2	I In 11-1.1	22	¢1 507 121 60	1000		\$0.00	NT A		\$0.00	TA T A
3136165V2 Total	Unavailable	22 22	\$1,507,121.68 \$1,507,121.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
l Otal	- - 	22	φ1,507,121.0δ	100%	U	φυ.υυ		U	φυ.υυ	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,565.47	100%	0	\$0.00		0	\$0.00	

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3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00	
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3136166A7	Unavailable	26		100%	0	\$0.00	NA	0	· ·	NA
Total		26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00	
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	12	. / /	100%	0	\$0.00		0	 	
					\prod					
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00	
		igsquare			\sqcup					
313616CK8	Unavailable	49		100%	0	\$0.00		0	·	NA
Total		49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00	
2126166N0	77 111	11	φ1 22 C 422 05	1000		Φ0.00	DIA		Φ0.00	D.T.A
313616CN2	Unavailable	 		100%	0	\$0.00	NA	0	· ·	NA
Total		11	\$1,226,423.85	100%	0	\$0.00		0	\$0.00	
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	22	1	100%	0	\$0.00	11/1	0		1 1/1
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313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	1	100%	0	\$0.00		0	\$0.00	
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00		0		NA
Total		28	\$3,007,745.70	100%	0	\$0.00		0	\$0.00	
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	19		100%	0	\$0.00 \$0.00	11/7	0		11/7
10tai	+	12	\$1,724,043.07	100 /6		φυ.υυ			Φ υ. υυ	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00	±	0		<u> </u>
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313616Н49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,044,990.17	100%	0	\$0.00		0	\$0.00	
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0		NA
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00	
		igspace	-		\longrightarrow					
313616J54	Unavailable	1	1	100%	0	\$0.00		0	1	NA
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00	

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313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	23	\$1,966,817.86	100%	0	\$0.00	INA	0	\$0.00	INA
lotai		23	\$1,500,017.00	100 /6		φυ.υυ		-	φυ.υυ	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	407	\$42,667,646.49	100%	0	\$0.00	IVA	0	\$0.00	М
1000		.07	4 12,007,0101	100 /0	Ť	φο.σσ			ΨΟΙΟΟ	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00	
313616ML5	Unavailable	249	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$21,415,946.33	100%	0	\$0.00		0	\$0.00	
212616MN11	T.L	00	Φ0 9 <i>C</i> 2 720 22	1000	0	¢0.00	NIA	0	\$0.00	NT A
313616MN1 Total	Unavailable	98 98	\$9,862,730.32 \$9,862,730.32	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		90	\$9,002,730.32	100 %		\$0.00		U	\$0.00	
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00	
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,998,523.19	100%	0	\$0.00		0	\$0.00	
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%	0	\$0.00	11/1	0	\$0.00	1173
			\$1,000, 1500	20070		φ σ σ σ σ			4000	
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00	
212616040	T.Y.,	241	¢21 024 024 14	1000	0	¢0.00	NTA	0	\$0.00	NT A
313616P40	Unavailable	341	\$31,034,024.14	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		341	\$31,034,024.14	100%	U	\$0.00		U	\$0.00	
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 1 - 1 - 1	55		100%	0	\$0.00	1,11	0	\$0.00	2,11
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313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00	

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313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranacio	199	\$18,128,598.68	100%	0	\$0.00	1,112	0	\$0.00	1,112
				1004		***				
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00	
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	112	\$10,461,997.82	100%	0	\$0.00	1111	0	\$0.00	1111
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,886,856.43	100%	0	\$0.00		0	\$0.00	
212616012	** '111	107	Φ12.022.0 72 .0.6	1000	0	#0.00	27.4	0	Φ0.00	NT 4
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00	
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00	
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00	
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	95	\$8,201,510.87	100%	0	\$0.00	1 1/1	0	\$0.00	1111
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313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00	
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53	\$4,789,377.89	100%	0	\$0.00	11/1	0	\$0.00	1111
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313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00	
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00	
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,161,162.04	100%	0	\$ 0.00	21/21	0	\$0.00	1111
			. , ,						·	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00	

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313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	58	\$4,666,908.02	100%	0	\$0.00	11/1	0	\$0.00	11/1
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313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$29,034,955.13	100%	0	\$0.00		0	\$0.00	
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00	
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,003,989.92	100%	0	\$0.00	_ ,, _	0	\$0.00	
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,454.34	100%	0	\$0.00	_ ,, _	0	\$0.00	
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,200.00	100%	0	\$0.00		0	\$0.00	
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00	
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00	
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00	
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,942,031.66	100%	0	\$0.00	·	0	\$0.00	
212616000	77 111	20	¢2.212.242.15	1000		φο οο	3.7.4		ΦΩ ΩΩ	3.7.4
313616SP0 Total	Unavailable	28 28	\$2,212,248.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		40	\$2,212,248.16	100%	V	Φ0.00		J	φυ.υυ	
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00	

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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,993,585.66	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00	
212616557	77 '1 1 1	4.5	Φ4 0 21 71 0 00	1000	0	Φ0.00	NT A		Φ0.00	N.T.A
313616TZ7	Unavailable	45 45	\$4,021,518.88	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		45	\$4,021,518.88	100%		\$0.00			\$0.00	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00	
313616UX0	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00	
21261633714	TT 111	220	Φ10 C00 000 52	1000	0	фо. О О	D.T.A.	0	Φ0.00	NT A
313616WL4	Unavailable	239	·	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		239	\$19,699,809.53	100%	-	\$0.00		U	\$0.00	
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011001010	11	\$1,023,077.60	100%	0	\$0.00	1,111	0	\$0.00	1,112
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00	
212616765	** '1 11	102	ф12 000 c00 50	1000	0	Φ0.00	NTA	0	#0.00	NT 4
313616Y65	Unavailable	183		100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		183	\$13,999,609.58	100%	-	\$0.00		-	\$0.00	
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185		100%	0	\$0.00		0	\$0.00	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00	
2126167776	77 '1 1 1		Ф4 000 226 62	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT 4
313616YX6	Unavailable	55 55		100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,998,236.63	100%	0	\$0.00		0	\$0.00	
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,578		100%	0	\$ 0.00	11/1	0	\$0.00	1111
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313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,534,643.71	100%	0	\$0.00		0	\$0.00	
3136172A9	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,719.17	100%	0	\$0.00		0	\$0.00	

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3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,750.00	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
212615212	**		010 000 000 0	4000		40.05			40.00	
3136173A8	Unavailable	134		100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00	
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00	
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	70	. / /	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
			+			7			7 3 1 3 2	
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00	
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00	
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	39		100%	0	\$ 0.00	11/1	0	\$0.00	1171
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313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	68		100%	0	\$0.00	11/1	0	\$0.00	1111
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313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,008,044.08	100%	0	\$0.00	- 1	0	\$0.00	
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313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00	
2126177774	77 111	22	Φ1.505.40 5.45	100%	0	Φ0.00	27.4	0	#0.00	27.4
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00	
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,003,698.59	100%	0	\$0.00		0	\$0.00	
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00	

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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,029,430.76	100%	0	\$0.00		0		
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00	
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	·	NA
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondrandor	474	\$34,550,447.50	100%	0	\$0.00	1111	0	· ·	1112
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313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0		NA
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00	
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313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00	
2126177770	~	106	21.021.055.55	1000	2	* 2.00	N.T.A		\$2.00	27.4
313617HZ8	Unavailable	186		100%	0	\$0.00	NA	0		NA
Total	+	186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00	
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00	_	0		
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	34		100%	0	\$0.00 \$ 0.00	17/1	0		11/1
Total			Ψ2,700,000	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_	50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00	
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313617LA8	Unavailable	60		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00	
2126171 1110	** '1 1 1	2.4	\$2,202,755,00	1000	-	\$2.00	NT A		\$2.00	NT A
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0		NA
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00	

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313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
21261714377	T.T.,	126	¢10.010.262.60	1000/	0	¢0.00	NIA	0	¢0.00	NT A
313617MX7	Unavailable	126	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00	
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	60	·	100%	0	\$0.00	11/1	0	\$0.00	1173
			+ -9 9			7 3 3 3			Ţ J J J	
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00	
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00	
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23		100%	0	\$0.00	11/1	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00	
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00	·	0	\$0.00	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00	
2126157775	** '111	100	¢10.021.000.1 7	100%	0	Φ0.00	27.4	0	Φ0.00	27.4
313617VX7	Unavailable	123		100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00	

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313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	1 7 7	100%	1 1	\$0.00	1111	0	\$0.00	1111
313617YZ9	Unavailable	16		100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00	
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	26		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	φ2,001,327.07	100 /0		φ υ.υυ			φυ.υυ	
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
31361W4G9	NA	NA			NA	NA	NA	-	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261374117	N/A	NT A	NIA	NI A	NT A	NT A	NT A	NT A	NT A	NI A
31361W4H7 Total	NA NA	NA NA	i i		NA NA	NA NA	NA NA		NA NA	NA NA
Total	IVA	INA	IVA	INA	IVA	IVA	IIA	11/1	IVA	IVA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		715		100%	1 1	\$0.00		0	\$0.00	
31361W4W4	Unavailable		\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	45	. / /	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00	INA
Total			ψ5,011,210.51	100 /0		φ υ. υυ			φοιου	
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00	
313614RX9	Unavailable		\$136,389,351.19	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00	
313614RY7	Unavailable	1 001	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$162,395,687.75	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		1,771	ψ102,373,007.72	100 /0		φ υ. υυ			φοιου	
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00	
3136164E1	Unavailable	60		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00	
2126166V5	I Improvidabile	1 /	\$1,020,944,05	1000	0	\$0.00	TA.T.A.	0	<u></u>	NT A
3136166Y5 Total	Unavailable	14 14		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,639.59	100%	0	\$0.00	_ ,	0	\$0.00	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		1)	\$1,003,047.40	100 /6	U	φ υ.υυ		U	φυ.υυ	
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00	
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00	
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00	1111	0	\$0.00	1111
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00	
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$5,575,959.06	100%	0	\$0.00	11/1	0	\$0.00	1173
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313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,868,947.03	100%	0	\$0.00		0	\$0.00	
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00	
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	68	\$7,810,769.58	100%	0	\$0.00	1111	0	\$0.00	1111
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313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,526,487.81	100%	0	\$0.00	11/1	0	\$0.00	11/1
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313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00	
212617882	I I	1.5	¢1 002 242 47	1000	0	\$0.00	NT A		\$0.00	NT A
313617SS2 Total	Unavailable	15 15	\$1,003,242.47 \$1,003,242.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Ulai		13	φ1,003,444.47	100 70	U	φυ.υυ		U	φυ.υυ	

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313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0	\$0.00	
313617UM2	Unavailable	44		100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,028,761.85	100%	0	\$0.00		0	\$0.00	
212617WD2	Unavailable	12	\$2,004,571,72	100%		\$0.00	NI A	-0	00.00	NI A
313617YB2 Total	Unavaiiable	43 43		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+		\$4,004,371.73	100 /6		Φυ.υυ		-	φυ.υυ	
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00	
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313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00	
212619205	Transilable	90	\$2,000,466,67	100%		ቀስ በበ	NΙΛ	-0	φο οο	NΛ
3136183F5 Total	Unavailable	89 89	. , ,	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W. W. L. W. C. L.	22		100%	0	\$0.00	* 12 -	0	\$0.00	- 1
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
3136183T5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	16	\$1,021,836.72	100%	0	\$0.00		0	\$0.00	
212619462	TTuravailabla	107	016 000 041 22	1000/-		ΦΩ ΩΩ	NT A	- 0	ΦΩ ΩΩ	NI A
3136184G2	Unavailable	187	\$16,009,841.23 \$16,009,841.23	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	187	\$16,009,841.23	100%	U	\$0.00		U	\$0.00	
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III. III.	21		100%	0	\$0.00		0	\$0.00	
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3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
3136186T2	Unavailable	11		100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00	
			1	: 0 0 00		* 20			** **	
3136186U9	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,636,476.50	100%	0	\$0.00		0	\$0.00	

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3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2 2 4 4 2 4 5 1 6	51	\$4,986,887.15	100%	0	\$0.00	2 ,2 2	0	· · · · · · · · · · · · · · · · · · ·	2,11
212616700		2.0	Ф2.024.277.21	100~		40.00	***	-	40.00	**:
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	· ·	NA
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00	
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00	
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18	\$1,773,447.07	100%	0	\$0.00	1111	0		1 (2)
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313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00	
			***********			40.00			40.00	
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0		NA
Total		12	\$1,252,476.48	100%	0	\$0.00		0	\$0.00	
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,704.37	100%	0	\$0.00	2 11 2	0	·	- 111
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313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00	
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,004,566.65	100%	0	\$ 0.00	1171	0		117
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313618C99	Unavailable	232	\$19,959,127.49	100%	1	\$6,458.01	NA	1	\$6,458.01	NA
Total		232	\$19,959,127.49	100%	1	\$6,458.01		1	\$6,458.01	
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$2,951,328.68 \$2,951,328.68	100%	0	\$0.00 \$0.00	INA	0		INA
Total		32	Ψ2,731,320.00	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ	
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00	
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0		NA
Total		12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00	
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	6	\$527,888.99	100%	0	\$0.00 \$0.00	INA	0	· ·	INA
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313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00	

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313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,279,276.85	100%	0	\$0.00		0	\$0.00	
										
313618GG9	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00	
313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0	\$0.00	
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313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
313618HA1	Unavailable	216		100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00	
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313618HD5	Unavailable	44		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00	
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313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,022,321.36	100%	0	\$0.00		0	\$0.00	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00	<u>-</u> -
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11		100%	0	\$0.00	17/1	0	\$0.00 \$0.00	1111
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313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0	\$0.00	
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313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265		100%	0	\$0.00		0	\$0.00	
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	
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313618NP1	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00	

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313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	23	\$1,210,667.27	100%	0	\$0.00	1,11	0	\$0.00	1,12
212(100)/0	77 '1 1 1	222	Φ20 250 225 50	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
313618PY0	Unavailable	233		100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$20,359,235.50	100%	0	\$0.00		0	\$0.00	
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00	
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,950.00	100%	0	\$0.00	1111	0	\$0.00	1111
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
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313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00	
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$26,708,129.07	100%	0	\$0.00	·	0	\$0.00	·
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00	
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	49	\$4,079,626.74	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00	
313618TK6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona , unaoic	65	\$5,098,154.18	100%	0	\$ 0.00	21/21	0	\$0.00	1 1/1 1
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313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00	

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313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	. , ,	100%		\$0.00	1 17 1	0	·	11/1
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313618YQ7	Unavailable	71	\$3,917,579.40	100%		· ·	NA	ł		NA
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%				0	· ·	·
313618ZC7	Unavailable	5 782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole		\$450,332,599.66	100%			11/1	0		1171
10001		2,702	 	100 /	Ů	ΨΟ•ΟΟ		Ů	Ψ0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	
313618ZL7	Unavailable	12	. / /	100%			NA	1		NA
Total		12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00	
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	125	· · · · ·	100%		· ·	11/1	0	· ·	1171
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313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	
313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	30	·	100%		\$0.00 \$0.00	INA	0		NA
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313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%			1111	0		1171
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313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00	
212618781		1.0	\$1.020.420.6 5	100~	0	40.00	27.1		* 0.00	
31361SJC1	Unavailable	16		100%			NA	-		NA
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00	
31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
313614R43	Unavailable		\$121,493,563.26	100%			NA			NA
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00	

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313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		896		100%	0	\$0.00		0	\$0.00	
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313614RZ4	Unavailable		\$202,193,318.34	100%	0	\$0.00	NA	0		NA
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00	
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	23		100%	0	\$0.00 \$0.00	11//1	0	,	11//1
Tour			Ψ=,υ==,Σ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ.Ξ	100,0	广	Ψοτος		Ť	Ψ0.00	
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	†	100%	0	\$0.00		0	\$0.00	
		'			\Box					
313617M82	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00	
			÷ : 72 : 25 c 15	1000		*2.00	77.4		* 2.00	
3136182C3	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
3136183W8	Unavailable	543	\$20.054.205.56	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavanaoic	543 543		100%	0	\$0.00 \$0.00	11/71	0		NA
1 Otal		270	Φ47,7υ 1 ,4/υ.υυ	100 /0		ψυ•υυ	1	0	ψ υ. υυ	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , minori	22		100%	0	\$ 0.00		0	\$0.00	- 1,1
			*-, ,		\prod					
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0		
313618BN9	Unavailable	127	. , ,	100%	-	\$0.00		0		NA
Total		127	\$11,232,695.15	100%	0	\$0.00	<u> </u>	0	\$0.00	
212C10DD0	Transilable	16	01 022 765 60	1000%		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NIA
313618DR8	Unavailable	16 16		100%	0	\$0.00	NA	0 0	· ·	NA
Total	+	16	\$1,022,765.68	100%	 	\$0.00	- 	U	\$0.00	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu	20		100%	0	\$0.00 \$0.00	+ 1+ -	0		11
I Otti			Ψ19-2-7			****		-	*	
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	· ·	
					\Box					
313618VS6	Unavailable	17	\$1,014,144.36	100%	-	\$0.00	NA	0	· ·	NA
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\Box		<u> </u>	\square	<u> </u>	
313618W89	Unavailable	24		100%		\$0.00	NA	0		NA
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00	

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3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$17,667,915.94	100%	0	\$0.00	·	0	\$0.00	
3136194\$4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,293,130.00	100%	0	\$0.00	·	0	\$0.00	
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	99	\$8,605,693.71	100%	0	\$0.00	1111	0	\$0.00	117
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$401,346,107.82	100%	0	\$0.00		0	\$0.00	
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00	
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,932,356.21	100%	0	\$0.00		0	\$0.00	
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00	
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00	
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00	
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00	
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00	
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	

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313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 (01140 10	14	\$1,006,950.93	100%	0	\$0.00	1 (1 1	0	\$0.00	111
			4			40.00			***	
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,507,076.38	100%	0	\$0.00		0	\$0.00	
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,498.88	100%	0	\$0.00	1111	0	\$0.00	1 (11
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00	
212610126	Unavailable	27	¢2.502.007.70	1000	0	\$0.00	NIA	0	00.00	NI A
313619KS6	Unavailable	37 37	\$2,502,907.79 \$2,502,907.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		37	\$2,502,907.79	100%	U	\$0.00		U	\$0.00	
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	
313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,153,621.89	100%	0	\$0.00		0	\$0.00	·
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00	
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$19,432,188.62	100%	0	\$0.00	1111	0	\$0.00	1111
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313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00	

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313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00	
2126100779	I In anni labla	121	¢0.924.966.06	100%	0	\$0.00	NI A	0	\$0.00	NI A
313619QT8	Unavailable	121 121	\$9,834,866.06 \$9,834,866.06	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		141	\$9,034,000.00	100%	U	\$0.00		U	\$0.00	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичинион	14	\$1,004,250.00	100%	0	\$0.00	1111	0	\$0.00	1111
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00	
212610000	** '111	7.6	ΦC 002 C20 A5	1000	0	ф0,00	NTA	- 0	#0.00	NT 4
313619ST6	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,093,628.45	100%	0	\$0.00		0	\$0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,277,922.70	100%	0	\$0.00		0	\$0.00	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00	
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53		100%	0	\$0.00	1171	0	\$0.00	11/1
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313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,043,779.71	100%	0	\$0.00		0	\$0.00	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,009,485.07	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
		10	Ψ1,000,102.07	100 /0		ψ0.00			φοισσ	
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$4,903,858.47	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			, , , , , , , , , , , , , , , , , , , ,			+ - • • •			1 - 3 0 0	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00	

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313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,509,768.32	100%	1 1	\$0.00	1,11	0	\$0.00	1,11
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$2,533,349.10 \$2,533,349.10	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		31	Ψ2,333,347.10	100 /0		ψ0.00		U	ψ0.00	
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00	
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,400.00	100%	1 1	\$0.00	•	0	\$0.00	•
								_		
313619ZX9	Unavailable	95	\$9,098,012.61	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,890,947.43	100%	1 1	\$0.00		0	\$0.00	
31361W4P9	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00	
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$2,221,430.86	100%	1 1	\$0.00	IIA	0	\$0.00	IN/A
lotai		20	Ψ2,221,430.00	100 /0		Ψ 0. 00		-	ψο.σο	
31362AE34	Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	
212624767	** '111	10	#1 201 002 02	1000		Φ0.00	27.4	0	Φ0.00	27.4
31362AE67	Unavailable	12	\$1,201,903.93	100%		\$0.00	NA	0		NA
Total	+	12	\$1,201,903.93	100%	0	\$0.00		0	\$0.00	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00	
212624 FIGS	**	^ -	ф п (1.4. п (1.5.1.п)	1000		40.00	**.		\$0.00	**.
31362AEQ3	Unavailable	87	\$7,614,761.71	100%		\$0.00	NA	0	\$0.00	NA
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00	

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31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
			******			40.00			***	
31362AES9	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00	
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0	\$0.00	
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	42		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Iotai		72	φ2,071,374.03	100 /6	U	ψ0.00		U	ψυ.υυ	
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,797,992.23	100%	0	\$0.00		0	\$0.00	
31362AEX8	Unavailable	46	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00	
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28		100%	0	\$0.00	1471	0	\$0.00	1171
		_	12) 2) 2 2 1			,			,	
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00	
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46		100%	0	\$0.00	1 1/2 1	0	\$0.00	1173
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31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00	
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	285		100%	0	\$0.00	IIA	0	\$0.00	МЛ
1000		200	Ψ2 1,7 10,212.65	100 /0		φοισσ		Ů	ΨΟ•ΟΟ	
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00	
31362AFH2	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,526,471.60	100%	0	\$0.00		0	\$0.00	
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jiu, dildole	20		100%	0	\$0.00	1111	0	\$0.00	1 11 1
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00	

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31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	. , ,	100%	0	\$0.00	1111	0	\$0.00	1111
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00	
2126244496	77 '1 1 1	27	Ф2 262 755 21	1000	0	Φ0.00	D.T.A	0	Φ0.00	27.4
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,262,755.31	100%	0	\$0.00		U	\$0.00	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00	
31362AJC9	Unavailable		\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00	
212614D02	T.T., '1 - 1-1 -	571	¢40,400,020,22	1000	0	¢0.00	NT A	0	¢0.00	NT A
313614R92 Total	Unavailable	571 571	\$48,488,829.23 \$48,488,829.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		5/1	\$40,400,029.23	100%	U	\$0.00		U	\$0.00	
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$188,994,221.39	100%	0	\$0.00		0	\$0.00	
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00	
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	178	· · · · · ·	100%	0	\$0.00	11/1	0	\$0.00	11/7
10441		170	Ψ10,010,11117	100 /6		φοισσ			ΨΟΙΟΟ	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,102,600.31	100%	0	\$0.00		0	\$0.00	
21261048/1	T.T., '1 - 1 - 1	20	¢2.010.100.20	1000	0	¢0.00	NT A	0	\$0.00	NT A
3136194Y1 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,019,199.20	100 /0	U	φυ.υυ			φυ.υυ	
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,022,340.43	100%	0	\$0.00		0	\$0.00	
2126101165	TT., '1 1 1	4.4	¢4.002.227.50	1000		\$0.00	»T A		¢0.00	NT A
313619HC5	Unavailable	44 44	\$4,003,227.50	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,003,227.50	100%	0	\$0.00		U	\$0.00	
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,093.31	100%	0	\$0.00	2,121	0	\$0.00	1,11

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Unavailable	38	\$3 021 601.50	100%	0	\$0.00	NA	0	\$0.00	NA
Onuvanaoic				 		1111		· ·	111.
		+-, ,		\Box	3			7	
Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,019,475.17	100%	0	\$0.00		0	\$0.00	
				\Box					
Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0		NA
	22	\$1,649,240.66	100%	0	\$0.00		0	\$0.00	
Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	NA
	135	\$8,223,002.02	100%	0	\$0.00		0	\$0.00	
				\vdash					
Unavailable						NA	0		NA
\longrightarrow	117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00	
77 7111	100	\$10.000 T16.51	1000		ФО ОО	D.T.A.		\$0.00	NI A
Unavailable				1		NA			NA
+	198	\$12,8//,/16.51	100%	U	\$0.00		U	\$0.00	
Unavailable	178	\$12.317.806.32	100%	0	\$0.00	NA	0	\$0.00	NA
	178	\$12,317,806.32	100%	0	\$0.00		0		<u> </u>
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Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	NA
	242		100%	0	\$0.00		0	\$0.00	
				\Box					
Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0		NA
\longrightarrow	171	\$12,342,121.77	100%	0	\$0.00		0	\$0.00	
Linavailabla	165	¢10 943 006 03	100%		00.02	NΙΛ	0	00.00	NΙΛ
Ullavaliable		. , ,							NA
	105	\$10,843,020.03	100 70	_ \	\$0.00		U	\$0.00	
Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA
	13		100%	0	\$0.00		0	· ·	
Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	
				\sqcup					
Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	· ·	NA
	12	\$1,017,200.00	100%	0	\$0.00		_0	\$0.00	
Unavailabla	24	\$2.019.272.00	100%		90.00	NΙΛ	0	00.02	NΛ
Ullavallaule					·	INA			NA
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Unavailable	17	\$1.024.503.77	100%	0	\$0.00	NA	0	\$0.00	NA
0	17	\$1,024,503.77	100%	0	\$0.00		0		
	Unavailable	Unavailable 12 12 12 12 12 135 135 135 135 135 135 136 136 137	Unavailable 12 \$1,019,475.17 Unavailable 22 \$1,649,240.66 22 \$1,649,240.66 Unavailable 135 \$8,223,002.02 Unavailable 117 \$8,023,980.24 Unavailable 198 \$12,877,716.51 198 \$12,877,716.51 Unavailable 178 \$12,317,806.32 Unavailable 242 \$16,825,433.15 Unavailable 171 \$12,342,121.77 Unavailable 165 \$10,843,096.03 165 \$10,843,096.03 Unavailable 13 \$1,003,559.83 Unavailable 13 \$1,003,559.83 Unavailable 13 \$1,219,700.00 Unavailable 12 \$1,017,200.00 Unavailable 12 \$1,017,200.00 Unavailable 24 \$2,018,373.99 Unavailable 24 \$2,018,373.99 Unavailable 17 \$1,024,503.77	Unavailable 12 \$1,019,475.17 100% Unavailable 22 \$1,649,240.66 100% Unavailable 135 \$8,223,002.02 100% Unavailable 117 \$8,023,980.24 100% Unavailable 198 \$12,877,716.51 100% Unavailable 178 \$12,317,806.32 100% Unavailable 178 \$12,317,806.32 100% Unavailable 242 \$16,825,433.15 100% Unavailable 171 \$12,342,121.77 100% Unavailable 165 \$10,843,096.03 100% Unavailable 13 \$1,003,559.83 100% Unavailable 13 \$1,003,559.83 100% Unavailable 13 \$1,219,700.00 100% Unavailable 12 \$1,017,200.00 100% Unavailable 24 \$2,018,373.99 100% Unavailable 24 \$2,018,373.99 100% Unavailable 24 \$2,018,373.99 100% Unavailable 24 \$2,018,373.99 100% Unavailable 17 \$1,024,503.77 100%	Unavailable 12 \$1,019,475.17 100% 0 Unavailable 22 \$1,649,240.66 100% 0 Unavailable 135 \$8,223,002.02 100% 0 Unavailable 117 \$8,023,980.24 100% 0 Unavailable 198 \$12,877,716.51 100% 0 Unavailable 178 \$12,317,806.32 100% 0 Unavailable 242 \$16,825,433.15 100% 0 Unavailable 171 \$12,342,121.77 100% 0 Unavailable 171 \$12,342,121.77 100% 0 Unavailable 165 \$10,843,096.03 100% 0 Unavailable 13 \$1,003,559.83 100% 0 Unavailable 13 \$1,003,559.83 100% 0 Unavailable 13 \$1,219,700.00 100% 0 Unavailable 12 \$1,017,200.00 100% 0 Unavailable 14 \$2,018,373.99 100% 0 Unavailable 24 \$2,018,373.99 100% 0 Unavailable 17 \$1,024,503.77 100% 0	Unavailable 12 \$1,019,475.17 100% 0 \$0.00 Unavailable 22 \$1,649,240.66 100% 0 \$0.00 Unavailable 135 \$8,223,002.02 100% 0 \$0.00 Unavailable 117 \$8,023,980.24 100% 0 \$0.00 Unavailable 198 \$12,877,716.51 100% 0 \$0.00 Unavailable 178 \$12,317,806.32 100% 0 \$0.00 Unavailable 24 \$16,825,433.15 100% 0 \$0.00 Unavailable 171 \$12,342,121.77 100% 0 \$0.00 Unavailable 13 \$1,003,559.83 100% 0 \$0.00 Unavailable 13 \$1,017,200.00 100% 0 \$0.00 Unavailable 12 \$1,017,200.00 100% 0 \$0.00 Unavailable 12 \$1,017,200.00 100% 0 \$0.00 Unavailable 14 \$2,018,373.99 100% 0 \$0.00 Unavailable 24 \$2,018,373.99 100% 0 \$0.00 Unavailable 17 \$1,024,503.77 100% 0 \$0.00	Unavailable 12 \$1,019,475.17 100% 0 \$0.00 NA	Unavailable 12 \$1,019,475.17 100% 0 \$0.00 NA 0	Unavailable 12 \$1,019,475.17 100% 0 \$0.00 NA 0 \$0.00

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31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 1	9		100%	0	\$0.00		0	·	- 1112
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00	
31362ADU5	Unavailable	93	. / /	100%	0	\$0.00		0	·	NA
Total		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	 	<u> </u>
			7 2,72						1.5	
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00	
31362AFY5	Unavailable	132		100%	0	\$0.00	NA	0	· ·	NA
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00	
					_		27.		12.00	
31362AFZ2	Unavailable	49	. , ,	100%	0	\$0.00		0	· ·	NA
Total		49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00	
21262 41122	Travailabla	20	\$1,022,269,29	100%	0	00.02	NI A		\$0.00	NI A
31362AH23 Total	Unavailable	20 20		100% 100 %	0	\$0.00 \$0.00		0 0		NA
10tai	-		Φ1,023,200.30	100 /6	U	φυ.υυ		-	Φυ.υυ	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%	0	\$0.00		0		
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00	
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21		100%	0	\$0.00 \$0.00		0		1 1/ 1
Total			ΨΙ,Ουο,1ου.ου	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00	
					\dashv					
31362AKC7	Unavailable		\$125,000,808.17	100%	0	\$0.00		0		NA
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
2126211775	77 7111		\$55, 100, 505, 00	1000		фо. О О	D.T.A		\$0.00	NT A
31362AKD5	Unavailable	668		100%	0	\$0.00	1	0		NA
Total		668	\$75,498,705.92	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,980,064.36	100%	0	\$0.00	- , -	0	\$0.00	
		1.50	442.272.77			***			40.00	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	328	\$26,055,441.00	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$4,087,240.45	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,012,279.87 \$4,012,279.87	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00	
212621751			## 020 125 F 1	100~	0	40.00	27.	0	40.00	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		22	\$2,039,425.74	100%	0	\$0.00		0	\$0.00	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00	

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31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	. , , ,	100%	0	\$0.00		0		
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	
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31362ASF2	Unavailable	103		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289		100%	0	\$0.00	1,1	0	·	± 1.2 =
			+//							
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,161,824.56	100%	0	\$0.00		0	\$0.00	
					\Box					
31362ATK0	Unavailable	13	· í í	100%	0	\$0.00	NA	0		NA
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00	
					\vdash			_	.	
31362ATR5	Unavailable	45	. / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
21262 A TW/A	Thavailabla	115	¢10 472 063 00	100%	0	\$0.00	NI A	0	00.00	NI A
31362ATW4 Total	Unavailable	115 115		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai	+	113	\$10,474,303.33	100 %	U	Φυ.υ υ		U	Φυ.υυ	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208		100%	0	\$0.00		0		
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00	
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	80		100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Otal		- 00	φυ,131,021.12	100 /6	U	ΨΟ•ΟΟ			Ψυ•υυ	
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00	
31362AUY8	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\vdash					
31362AX66	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	

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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla (ulluc 14	27	\$2,550,898.04	100%	0	\$0.00	1112	0		
			. , ,							
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00	
31362AZ56	Unavailable	26		100%	0	\$0.00	NA	0	·	NA
Total		26	\$1,239,701.36	100%	0	\$0.00		0	\$0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	· ·	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00	
				_						
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0		NA
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	· ·	NA
Total		22	\$2,025,720.00	100%	0	\$0.00		0	\$0.00	
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31362BAH5	Unavailable		\$332,269,380.00	100%	0	\$0.00	NA	0		NA
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00	
31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00	
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the same	11		100%	0	\$0.00	* 14	0		
10002			\$ 2			7			4	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00	
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,904,825.62	100%	0	\$0.00		0	\$0.00	
31362BJD5	Unavailable	14		100%	0	\$0.00	NA	0		NA
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00	

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31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,249,143.77	100%	0	\$0.00		0	·	
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0		NA
Total		34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00	
21262DV60	Thougilable	20	Φ1 05 <i>1</i> 692 12	1000/-	0	\$0.00	NI A	0	\$0.00	NI A
31362BK68 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		20	φ1,03 - 1,003.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0	· ·	
31362BKN1	Unavailable	50		100%	0	\$0.00	NA	0	 	NA
Total		50	\$5,447,681.34	100%	0	\$0.00		0	\$0.00	
		24	1- 101 - 70 - 70			÷2.00	27.1		+2.00	
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	·	NA
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00	
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	73 73		100%	0	\$0.00 \$ 0.00	11/7	0	 	11//
Total		,,,	Ψυ,γου, 100.00	100 /0		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$3,830,601.55	100%	0	\$0.00		0		
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0		NA
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00	
						* 3.00	2 7.1			
31362BLF7	Unavailable	134	. , ,	100%	0	\$0.00	NA	0		NA
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00	
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	123		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
10		120	Ψ12,101,070,00	100 /0	Ť	ΨΟΨΟ			Ψ0•00	
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00	
		2.0	1			* 2.00	27.1		† 2.00	
31362BM41	Unavailable	33	. , , ,	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00	
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	133		100%	0	\$0.00 \$ 0.00	INA	0	1	INA
Total		133	\$0,772,024.00	100 /0	v	φυ.υυ		U	φυ.υυ	

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31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,232,929.17	100%	1 1	\$0.00	1 1/2 1	0	\$0.00	1 1/2 1
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%		\$0.00	NA	_	\$0.00	NA
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00	
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$7,509,239.37	100%	1 1	\$0.00		0	\$0.00	
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00	
313614SE0	Unavailable		\$117,042,494.51	100%	_	\$0.00	NA		\$0.00	NA
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00	
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	1,241	·	100%	_	\$0.00 \$ 0.00	INA	0	\$0.00	NA.
lotai		1,271	Ψ25,010,020.00	100 /6		Ψ0•00		U	ψ0.00	
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412		100%		\$0.00		0	\$0.00	
31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362A7C2	Unavailable	18	¢1 447 520 96	100%	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	18	. , ,	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,447,520.60	100 %	U	\$0.00		U	\$0.00	
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,337,250.37	100%	1 1	\$0.00		0	\$0.00	
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31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00	
31362AL28	Unavailable	47	\$4,016,502.28	100%	1 1	\$0.00	NA	-	\$0.00	NA
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00	
21262 AXD 52	TT 11.1.1	~ 1	Φ4.260.064.02	1000		фо. o.o.	N.T. 4		#0.00	3.7.4
31362AVM3	Unavailable	51	\$4,269,864.02	100%	_	\$0.00	NA	-	\$0.00	NA
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,000,541.02 \$2,000,541.02	100%	1 1	\$0.00 \$0.00		0	1	11/1
1 0 tm1	<u> </u>	JI	Ψ = 900092 -110	100 /0	v	ψυ•υυ		v	ψυ•υυ	

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31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondivanuois	62	\$5,917,556.94	100%	0	\$0.00	1112	0		- 11 -
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00	
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31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00		0	·	NA
Total	\longrightarrow	122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00	
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	141	\$3,680,724.06	100%	0	\$0.00	1112	0	· ·	1112
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31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00	
31362B4C3	Unavailable	10		100%	0	\$0.00		0	·	NA
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00	
212620402	Travailabla	36	\$2.012.570.10	100%	0	90.00	NI A	0	\$0.00	NI A
31362B4Q2 Total	Unavailable	36	. , ,	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
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31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	·	100%	0	\$0.00	- 11 -	0		- 1
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00	
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31362B5N8	Unavailable	150	. , , ,	100%	0	\$0.00		0		NA
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00	
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II a v a II a c I c	23		100%	0	\$0.00 \$ 0.00	1 11 2	0		174.4
			Ψ1,7 32,			Ŧ ~ ·			4	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00	
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31362BDP4	Unavailable	58		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00	
212620006	** '111	40	\$2.165.102.72	1000		\$2.00	D.T.A.		\$2.00	NT A
31362BE65	Unavailable	48		100%	0	\$0.00		0		NA
Total	\rightarrow	48	\$3,165,193.73	100%	0	\$0.00		0	\$0.00	
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HU V U HUO I C	27		100%	0	\$0.00		0		11/1
10001			Ψ=,000,000,000	100 / 0	ــــــــــــــــــــــــــــــــــــــ	Ψυ•υ	<u> </u>		Ψυτου	

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31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	0	\$0.00		0		
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0		NA
Total		21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00	
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartera	22	\$1,857,404.91	100%	0	\$0.00	- 11-	0		1,1,
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31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00	
31362BP55	Unavailable	15	· í í	100%	0	\$0.00		0		NA
Total	\longrightarrow	15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	
10.000001		2.4	\$2,070,000,60	1000		\$2.00	27.4	0	\$2.00	N.T.A
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0		NA
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00	
31362BP97	Unavailable	18	\$1,513,014.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	18		100%	0	\$0.00 \$ 0.00	1 1/ 1	0		11/1
1 Gui			ΨΙΟΙΟΘΟΙΙΙ	100 /		ΨΟ•Ο		Ū	ΨΟ•Ο	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0		
31362BQA3	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00	
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaule	176 176		100%	0	\$0.00 \$0.00	INA	0		NA
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31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
31362BRC8	Unavailable	15		100%	0	\$0.00		0		NA
Total		15	\$1,007,994.13	100%	0	\$0.00		0	\$0.00	
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31362BRL8	Unavailable	15		100%	0	\$0.00		0	1	NA
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00	

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31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J	12	\$1,021,154.69	100%	0	\$0.00		0	·	
			·							
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,913,203.44	100%	0	\$0.00		0	\$0.00	
31362BSJ2	Unavailable	18		100%	0	\$0.00	NA	0	· ·	NA
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One, mine	13	\$1,322,859.75	100%	0	\$0.00	± 1± =	0	 	± 1± =
			1 7- 7			·			·	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	· ·	NA
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00	
						**			.	
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	·	NA
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanadic	83	. , ,	100%	0	\$0.00 \$0.00	IN/A	0		NA
1 Utai		0.0	\$10,17,710.55	100 /0	V	ψ0•υυ		U	φυ•υυ	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00	
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00	
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	55	\$4,803,415.59	100%	0	\$0.00 \$0.00	1 1/ 1	0		7 47 7
1 Otal			Ψ-1,000, 110.00	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	. , ,	100%	0	\$0.00		0		
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0		NA
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00	
			***********	1001		** **			+0.00	
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	1	NA
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00	

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31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,954,386.18	100%	0	\$0.00	·	0	\$0.00	
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$2,013,419.43 \$2,013,419.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		32	Ψ2,013,417.43	100 /6	U	φ υ.υυ		U	Ψ0.00	
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00	
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	25	\$1,313,575.40	100%	0	\$0.00	1111	0	\$0.00	1111
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31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90	\$8,801,490.76	100%	0	\$0.00	IVA	0	\$0.00	INA
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00	
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,063,059.62	100%	0	\$0.00		0	\$0.00	
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00	
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106		100%	0	\$0.00	INA	0	\$0.00	11/7
										
31362CG79	Unavailable	133		100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	

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31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	24	†	100%	0	\$0.00	1111	0	·	- 11-
			4-jj			7			3	
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00	
					\Box					
31362CGY0	Unavailable	32		100%	0	\$0.00	NA	0	· ·	NA
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00	
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
31362CH29	Unavailable	168		100%	0	\$0.00	NA	0	 	NA
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00	
					\square					
31362CH37	Unavailable	108		100%	0	\$0.00		0	·	NA
Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00	
2126261152	TT::1al-1a	222	\$22,000,206,62	1000/		φο ο ο	NIA		\$0.00	NI A
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	·	NA
Total	+	222	\$22,888,396.63	100%	U	\$0.00		0	\$0.00	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	180		100%	0	\$0.00 \$0.00	1417	0		1 1/ 1
10		100	φισμισμοσικο	100 /0		ΨΟΨΟ		Ť	Ψ0.00	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115		100%	0	\$0.00		0		
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00	
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%	0	\$0.00		0		
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	
31362CHD5	Unavailable	199		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00	
21262611112	77 21-1-1-	1.42	01110211205	1000/		ΦΩ ΩΩ	NIA		\$0.00	NT A
31362CHE3	Unavailable	143		100%	0	\$0.00		0		NA
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00	
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NΔ
	Ullavaliaule	155		100%	0	\$0.00 \$0.00		0	1	NA
Total		155	\$10,049,444.70	100 70	U	Φ υ.υυ		U	⊅ 0.00	

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31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,491,103.67	100%	0		1 1/1 1	0	\$0.00	1 (1)
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0		NA	0	·	NA
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00	
2126261112	TT., 11.1.1	100	¢10.605.421.04	1000	^	ΦΩ ΩΩ	B.T.A.	0	¢0.00	NT A
31362CHJ2	Unavailable	100 100		100% 100%	0 0	1	NA	0 0	\$0.00 \$0.00	NA
Total		100	\$10,605,431.24	100%	U	\$0.00		U	\$0.00	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,398,620.59	100%	0	\$0.00		0	\$0.00	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	1	NA	0		NA
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00	
2126201106	TT 11 1.1	107	¢15 050 250 00	1000	^	¢0.00	RT A	0	¢0.00	%T.4
31362CHQ6	Unavailable	137	\$15,059,359.00 \$15,059,359.00	100% 100%	0 0	1	NA	0 0	\$0.00	NA
Total		137	\$15,059,359.00	100%	U	\$0.00		U	\$0.00	
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$24,477,774.73	100%	0		1111	0	\$0.00	1,11
			,							
31362CHS2	Unavailable	198	\$21,174,022.27	100%	1	\$29,821.00	NA	0	\$0.00	NA
Total		198	\$21,174,022.27	100%	1	\$29,821.00		0	\$0.00	
31362CHT0	Unavailable	27	\$2 810 220 64	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	27	\$2,810,238.64 \$2,810,238.64	100%	0		NA	0	\$0.00 \$0.00	NA
1 Utai		41	Ψ2,010,230.04	100 70	U	φυ.υυ		U	φυ.υυ	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00	
		_	4	4				_		
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	1	NA	0	-	NA
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00	
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	738		100%	0		11/1	0		INA
		, 50	700,201,111100	100 /0	U	Ψ0•00		Ū	ΨΟ•ΟΟ	
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00	
313614SN0	Unavailable	756		100%	0		NA	0		NA
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00	
2126145114	Unavailable	166	\$14.505.564.12	1000	0	\$0.00	NT A	0	\$0.00	NT A
313614SU4 Total	Unavailable	166 166		100% 100%	0	1	NA	0		NA
บเลเ		100	ф 14,303,304.13	100 70	U	Φυ.υ υ		U	φυ.υυ	

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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G Act : IIII I	28	\$1,945,621.45	100%	0	\$0.00		0		= -=
		_				_				_
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	· ·	NA
Total		98	\$9,049,470.25	100%	0	\$0.00		0	\$0.00	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114.41140	22	\$1,989,252.87	100%	0	\$0.00	± 1± =	0	·	± 1± =
			T-3)					-	3	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,969,764.68	100%	0	\$0.00		0	\$0.00	
31362C2P4	Unavailable	19		100%	0	\$0.00	NA	0	·	NA
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00	
						**			.	
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	·	NA
Total	+ +	119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauk	19 19	\$1,004,591.44 \$1,004,591.44	100%	0	\$0.00 \$0.00	11/7	0		11/7
lotai		1/	Ψ1,00π,0001.	100 /0		ΨΟ•ΟΟ		v	Ψυ•υυ	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,990,913.30	100%	0	\$0.00		0		
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00	
31362C6B1	Unavailable	15	\$1,018,954.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	15	\$1,018,954.69 \$1,018,954.69	100%	0	\$0.00 \$0.00	INA	0		INA
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31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	125 - 11 - 1	11	\$1,005,441.36	100%	0	\$0.00		0		
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,437,613.15	100%	0	\$0.00		0	\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0		NA
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00	
31362CET3	Unavailable	110		100%	0	\$0.00	NA	0	1	NA
Total		110	\$5,117,819.44	100%	0	\$0.00		0	\$0.00	

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31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	54		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Iotai		J-1	φ+,510,440.00	100 /6		ψ0.00		U	φυ.υυ	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00	
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	56		100%	0	\$0.00	11/1	0	\$0.00	1111
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31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00	
31362CN22	Unavailable	213	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00	
21262CN20	Linavailabla	51	\$2,675,224,02	1000	0	\$0.00	NI A	0	00.02	NI A
31362CN30 Total	Unavailable	51 51	\$3,675,334.92 \$3,675,334.92	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	φ3,073,334.92	100 %	<u> </u>	\$0.00		U	φ υ.υυ	
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0	\$0.00	
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00	
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,470,324.99	100%	0	\$0.00	1,111	0	\$0.00	1,112
			42.207.642.06			***			40.00	
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	17	\$1,047,027.35 \$1,047,027.35	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
Total		1,	Ψ1,047,027.55	100 /0		ψ0.00			φυ.σσ	
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00	
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00	
212C2CDE4	TT '1 1 1		¢2.066.007.60	100%		Φ0.00	3. T. A.		ΦΩ ΩΩ	BT 4
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00	

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31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,472,066.34	100%	0	\$0.00	·	0	\$0.00	
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	136	\$11,441,561.19	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,104,412.52	100%	0	\$0.00	1111	0	\$0.00	1111
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,070.49	100%	0	\$0.00	·	0	\$0.00	·
31362CRF9	Unavailable	1.027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		-	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,161,447.94	100%	0	\$0.00		0	\$0.00	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,228.13	100%	0	\$0.00	·	0	\$0.00	
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00	
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$1,253,462.02	100%	0	\$0.00		0	\$0.00	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00	
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00	
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.11.11.33	21	\$1,962,559.92	100%	0	\$0.00	- 1- 2	0	\$0.00	:- •
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 1 - 4 - 1 - 1	102	\$8,505,000.77	100%	0	\$0.00	2,12	0	\$0.00	2,12

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31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$116,711,588.00	100%	0	\$0.00	·	0	\$0.00	
31362DED6	Unavailable	00	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable		\$133,463,344.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		00	φ133,403,344.00	100 /6	U	φυ.υυ		-	Ψ0.00	
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00	
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	24	\$2,035,581.11	100%	0	\$0.00	1111	0	\$0.00	1 (2)
			1 9: 9:						,	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00	
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$6,735,652.46	100%	0	\$0.00	IVA	0	\$0.00	11/7
1000			ψο,νευ,συ2.10	100 /6		φο.σο			φοιου	
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00	
31362DK64	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00	
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185		100%	0	\$0.00		0	\$0.00	
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	INA
Total		17	\$1,702,279.00	100 /0	U	φυ.υυ			φυ.υυ	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00	
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31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00	
21262DV00	TT 11 11	1.7	¢1 400 675 00	1000	0	ΦΩ ΩΩ	ъта		ΦΩ ΩΩ	TAT A
31362DKQ0	Unavailable	17	\$1,490,675.92 \$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	31111. 4114010	15		100%	0	\$0.00	1111	0	\$0.00	1,11
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31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	1	100%	0	\$0.00		0	\$0.00	
21262DLE6	Thougilable	20	\$1,060,905,72	1000%		\$0.00	NI A		90.00	NI A
31362DLE6 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+		\$1,707,003.12	100 /0		Φυ.υυ	, — — — — —	-0	ΦU. UU	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. / /	100%	0	\$0.00	t t	0		
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31362DLG1	Unavailable	73		100%		\$0.00	NA	0		NA
Total		73	\$7,395,001.51	100%	0	\$0.00		0	\$0.00	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondranaoic	14		100%	0	\$ 0.00	t t	0		- 1111
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31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00	
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31362DNY0	Unavailable	75 		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
212(2DD44	TTilabla	222	222 762 649 40	1000		ΦΩ ΩΩ	NT A		\$0.00	NT A
31362DP44	Unavailable	332 332		100% 100%	0	\$0.00	t t	0 0		NA
Total		332	\$33,/04,040.40	100 70	 	\$0.00		U	\$0.00	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	64		100%	0	\$0.00 \$0.00		0		1112
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31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00	
212527705	77 7111	200	†35 341 440 50	1000		\$0.00	DIA.		\$0.00	37.4
31362DP85	Unavailable	389		100%		\$0.00	t t	0		NA
Total	+	389	\$37,841,440.50	100%	0	\$0.00	, 	0	\$0.00	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	110		100%	0	\$0.00		0	1	
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31362DPS1	Unavailable	27		100%		\$0.00	t t	0	· ·	NA
Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	247		100%	0	\$0.00 \$0.00	t t	0		11/1
lotai	+		Ψ41910797000	100 /2		ΨΟ•ο		 	ΨΟ•Ο	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00	t t	0	1 1	

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31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00	
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	87	\$9,211,384.81	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00	
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,237,094.69	100%	0	\$0.00		0	\$0.00	
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,206.67	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00	
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00	
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	26	\$2,089,599.06	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00	
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00	
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00	
212625772			AC 106077	1000		40.05	.		40.00	.
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00	

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31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	36		100%	0	\$ 0.00	1771	0		11/1
			4-77			, , , , ,			7	
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,781,452.52	100%	0	\$0.00		0	\$0.00	
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31362DTH1	Unavailable	75		100%	0	\$0.00	NA	0	· ·	NA
Total		75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00	
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00	
		10	\$2.075.001.75	1000		** 0.00	27.4		* 0.00	27.4
31362DTQ1	Unavailable	48		100%	0	\$0.00	NA	0	 	NA
Total		48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	647	\$55,823,954.35	100%	0	\$0.00 \$0.00	11/1	0	· ·	11/7
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313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		478		100%	0	\$0.00		0	 	
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita (mine	25		100%	0	\$0.00	1,1	0		* 1.2 =
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31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0		
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00	
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31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0		NA
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona , unue 15	547	\$60,010,489.34	100%	0	\$ 0.00	- 11	0		
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31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,493,689.90	100%	0	\$0.00	 	0	\$0.00	

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31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,280,509.64	100%	0	\$0.00		0	\$0.00	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00	
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00	
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00	
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00	
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00	
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00	
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00	
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,661,199.04	100%	0	\$0.00		0	\$0.00	
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00	
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00	
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,177,387.94	100%	0	\$0.00	- :- 3	0	\$0.00	
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaoto	158		100%	0	\$0.00	2 12 4	0	\$0.00	_ 1/2

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31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00	
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$42,604,072.97	100%	0	\$0.00	1,112	0	\$0.00	1,112
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,461,794.24	100%	0	\$0.00	_ ,, _	0	\$0.00	
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31362EEX0	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00	
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	0	\$0.00		0	\$0.00	
242627746			44.220.502.50	100~	0	40.00	27.1		40.00	
31362EFA9	Unavailable	14 14	\$1,228,503.59	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		14	\$1,228,503.59	100%	0	\$0.00		U	\$0.00	
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	·	0	\$0.00	
31362EFF8	Linavailabla	43	¢4 992 647 22	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	43	\$4,882,647.23 \$4,882,647.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		-1 3	Ψ4,002,047.23	100 /6		ψ 0.00		U	ψ0.00	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	
21262ECC4	I In available	17	¢1 141 246 00	1000/	0	\$0.00	NIA	0	00.00	NT A
31362EGC4 Total	Unavailable	17 17	\$1,141,346.00 \$1,141,346.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00	
212614592	TT 11 11	271	¢21.062.770.26	1000	0	ф <u>о</u> 00	B.T.A	0	¢0.00	™ T A
313614S83 Total	Unavailable	271 271	\$21,962,779.26 \$21,962,779.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ond value 22	1,031		100%	1 1	\$0.00		0		- 11-
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	
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31361W5K9	NA	NA			NA	NA		NA	1 1	NA
Total	NA	NA	. NA	<u>NA</u>	NA	NA	NA NA	NA	NA	NA
31361W5N3	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavallaole	17		100%		\$0.00		0		11/1
1 Ottal			φι,σοσ,σσσσσ	100/0	Ť	Ψοιος			Ψοιος	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$1,008,097.81	100%	1 1	\$0.00		0	1 1	
31362D5Q7	Unavailable	15		100%	1 1	\$0.00	NA	. 0	\$0.00	NA
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00	
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31362DR91	Unavailable	47		100%	_	\$0.00		1		NA
Total		47	\$3,771,452.12	100%	0	\$0.00	 	0	\$0.00	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00	
		'								
31362EHL3	Unavailable	142	\$11,812,767.71	100%	_			. 0		NA
Total		142	\$11,812,767.71	100%	0	\$0.00	<u> </u>	0	\$0.00	
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		123		100%	_	\$0.00		0		
31362EJ49	Unavailable	14		100%	_	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>	1		Щ		<u> </u>			
31362EK21	Unavailable	11		100%	1 1			+		NA
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00	
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		111		100%	1 1	·		0		· · ·
		, , , ,			\Box					
31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,119,018.17	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 445 / 112315	24		100%	0	\$0.00		0	\$0.00	
					\Box					
31362ELZ7	Unavailable	17	. , ,	100%	0	\$0.00	NA	0		NA
Total		17	\$1,022,611.06	100%	0	\$0.00	1	0	\$0.00	
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallacie	47		100%	0	\$0.00 \$0.00	1712	0	\$0.00 \$0.00	174.1
					П					
31362ENN2	Unavailable	32		100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00	
			1 101 64						1- 20	
31362EPB6	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,141,491.64	100%	0	\$0.00	. 	0	\$0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	26		100%	0	\$0.00 \$0.00	1 1/2 1	0		11/1
Total		_ 	Ψ19//29/1.000	100 /2		ΨΟ•Ο			ΨΟ•Ο	
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305		100%	0	\$0.00		0	\$0.00	
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00	
2127277772	TTilabla	120	\$17.140.167.7A	1000/		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NI A
31362ETK2 Total	Unavailable	438 438		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		430	\$17,140,107.7	100 /6		Φυ.υυ	1	U	Φ υ. υυ	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$370,355,115.94	100%		\$0.00		0		
31362EUE4	Unavailable	35		100%		\$0.00	NA	0		NA
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00	
2126251102	TTilabla		22 202 440 72	1000/		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT A
31362EUS3	Unavailable	21 21		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		41	\$2,008,447.12	100 70		\$0.00	- 	U	\$0.00	
31362EUZ7	Unavailable	4.181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$334,572,749.43	100%	0	\$0.00		0	\$0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00	
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31362EWF9	Unavailable	480		100%	_	\$0.00	NA	0		NA
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00	

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31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	, , ,	100%			11/1	0	\$0.00	1 1/1
31362EWH5	Unavailable	386		100%	1		NA	1	\$0.00	NA
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00	
2126253711	77 1111	214	ф 27 014 004 60	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31362EWJ1	Unavailable	314		100%			NA	0	\$0.00	NA
Total		314	\$27,014,804.68	100%	0	\$0.00		U	\$0.00	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180		100%	0	\$0.00		0	\$0.00	
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	_		NA	1	\$0.00	NA
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	. / /	100%	_	t - t	NA	0	\$0.00 \$0.00	INA
Total		20	\$1,023,207.24	100 /6	U	φυ.υυ		U	ψ0.00	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,898,152.27	100%		t - t		0	\$0.00	
			, ,							
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00	
			***********	1001		***			40.00	
313614TA7	Unavailable		\$121,455,340.02	100%	-		NA	_	\$0.00	NA
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	148		100%			1171	0	\$0.00	1 17 1
1000		110	Ψ10,017,000000	10070	Ū	φοισσ		Ů	φοισσ	
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00	
313614TV1	Unavailable	827	\$78,990,774.20	100%	_		NA	_	\$0.00	NA
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00	
212617757		***				**.		N.T. 1		**.
31361W5R4	NA	NA NA	NA		NA	NA NA		NA	NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA			NA NA	NA NA	NA NA
ıvıaı	INA	1 1/1	11/1	11A	1 117	11/1	11/1	T 1/J	1117	11/1

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31361W5W3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA		NA	NA
			<u> </u>							
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			<u> </u>		\vdash			igsqcup		
31362DEG9	Unavailable		\$167,971,671.00	100%		\$0.00	NA			NA
Total	\rightarrow	78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00	
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	' ' '	100%	+ +	\$0.00		0		
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA			NA
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00	
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31362E5S1	Unavailable	45		100%		\$0.00				NA
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00	
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	120		100%		\$0.00 \$ 0.00	11/1	0		147.7
			Ψ2,122,122			40.00		-	Ψ 0	
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31362ET30	Unavailable	98		100%		\$0.00	NA			NA
Total	\longrightarrow	98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00	
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	19 19		100%	+	\$0.00 \$0.00		0		INA.
10tai	+	17	Φ1,001,310.7 1	100 /6	+	φυ.υυ		U	φυ.υυ	
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	1 1	\$0.00		0		
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00	
					\vdash			l L	<u> </u>	
31362EX50	Unavailable	13		100%	+ +	\$0.00	NA	_		NA
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	11		100%		\$0.00 \$0.00		0		11/1
lotai			Ψ1,1111,420.01	100 /0	 	ΨΟ•ΟΟ		Ü	ΨΟ•ΟΟ	
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	1	

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31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,836,018.62	100%	0	\$0.00	·	0	\$0.00	
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$2,981,181.92 \$2,981,181.92	100%	0	\$0.00	IVA	0	\$0.00	МЛ
		0.	Ψ2,501,101.52	100 /0		φοισσ			ΨΟίΟΟ	
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00	
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,018,973.07	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
10441			Ψ1,010,572.07	100 /0		φοισσ			ΨΟίΟΟ	
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00	
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	11	\$1,209,552.24	100%	0	\$0.00	1111	0	\$0.00	1111
			. , ,			·				
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,515,686.92	100%	0	\$0.00		0	\$0.00	
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00	
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00	
21272551	T.T. '1.1.1	50	Φ5 715 220 07	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31362FED1	Unavailable	52 52	\$5,715,338.97 \$5,715,338.97	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		54	\$5,715,338.97	100%	U	\$0.00		U	φυ.υυ	
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00	

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31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,433,082.16	100%	0	\$0.00	·	0	\$0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	430	\$65,550,376.76	100%	0	\$0.00	1111	0	\$0.00	1171
			. , ,			·				
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$42,734,185.80	100%	0	\$0.00		0	\$0.00	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00	
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00	
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,302,873.57	100%	0	\$0.00	1,11	0	\$0.00	1,11
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00	
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00	
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00	
212625154	77 '1 11	1 1	¢1 270 720 70	1000	0	ΦΩ ΩΩ	BTA	0	¢0.00	жта
31362FJE4 Total	Unavailable	11 11	\$1,370,720.79 \$1,370,720.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utal		11	\$1,370,720 . 79	100%	U	ΦU. 00		U	φυ.υυ	
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00	

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31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00	
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00	
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,478,620.92	100%	0	\$0.00	1111	0	\$0.00	1111
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00	
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00	
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00	
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00	
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00	
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00	
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00	
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00	
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00	
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00	
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00	
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00	

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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,716,591.50	100%	1			0		
		- 10.6	25.557.400.40			40.00	27.1		**	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	1 1		NA	0	1	NA
Total	+	106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00	
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00	
21262ELSO	Travailable	26	Φ1 655 A66 26	1,0007		\$0.00	NIA		00.00	NI A
31362FLS0 Total	Unavailable	26 26	\$1,655,466.36 \$1,655,466.36	100% 100%	1 1		NA	0 0	· ·	NA
10tai			\$1,033,700.30	100 /6		ψυ.υυ			ψ0•00	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup			!	<u> </u>	
31362FM34	Unavailable	98	\$5,939,589.22	100%		i	NA	0	·	NA
Total	\longrightarrow	98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00	
21262EM//2	Thoyailabla	52	\$2.052.053.36	100%		\$0.00	NA	0	\$0.00	NΑ
31362FM42 Total	Unavailable	52 52	\$2,953,953.36 \$2,953,953.36	100%			11/7	0		NA
1 Utai			Φ4,750,750,50	100 /0		ψυ•υυ		-	ψυ•υυ	
31362FM59	Unavailable	62	\$3,772,087.25	100%	1	\$8,987.78	NA	1	\$8,987.78	NA
Total		62	\$3,772,087.25	100%	1	\$8,987.78		1	\$8,987.78	
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00	
					\sqcup	<u> </u>		!		
31362FMF7	Unavailable	75	\$4,717,028.60	100%	-		NA	0		NA
Total	+	75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00	
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,081,238.79	100%	1			0	1	
					\sqcup			!	<u> </u>	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	-		NA	0		NA
Total	+	49	\$3,020,043.67	100%	0	\$0.00		0	\$0.00	
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , anno 1	58	\$2,890,219.05	100%	1 1	1		0	1	
			T. 7 7							
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00	
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31362FMM2	Unavailable	41	\$2,173,757.42	100%		· · · · · · · · · · · · · · · · · · ·	NA	0		NA
Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00	

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31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,645,725.23	100%	0	\$0.00	·	0	\$0.00	
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$0.00	IVA	0	\$0.00	11/7
10001			Ψ2,072,275.01	100 /0		φοισσ		Ť	ψ0.00	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00	
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranacio	55	\$3,592,344.75	100%	0	\$0.00	1,112	0	\$0.00	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00	
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00	
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00	
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,002,320.87 \$1,002,320.87	100%	0	\$0.00	11/1	0	\$0.00	11/7
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31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,548,334.57	100%	0	\$0.00		0	\$0.00	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,669,000.00	100%	0	\$0.00		0	\$0.00	
212(25))/2	77 111	10	ф1 502 140 21	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31362FPY3 Total	Unavailable	19 19	\$1,592,140.31 \$1,592,140.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	17	\$1,392,140.31	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00	
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,329,740.66	100%	0	\$0.00	1111	0	\$0.00	1111
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	11	\$1,827,488.20	100%	0	\$0.00	1,11	0	\$0.00	1,112
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,986,150.00	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			*********			.			40.00	
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00	
212(2)	77	20	Ф2 100 777 60	100~		40.00	***		40.00	***
31362FTH6	Unavailable	20 20	\$2,180,757.69 \$2,180,757.69	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		20	₹2,18U,/5/.09	100%	0	\$0.00		U	\$0.00	

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31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	1 1	\$0.00	11/1	0	·	11/1
31362FTU7	Unavailable	40	. , ,	100%	1	\$0.00	NA	0		NA
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00	
2126257777	** 11.11	2.4	\$1.050 5 21 5 5	100~	0	40.00			40.00	
31362FTV5	Unavailable	24		100%	1	\$0.00	NA	0		NA
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00	
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	1 1	\$0.00		0		
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,155,977.54	100%	0	\$0.00		0	\$0.00	
31362FU84	Unavailable	38	·	100%	1	\$0.00	NA	0	· · ·	NA
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	46	. / /	100%	1 1	\$0.00	INA	0		INA
lotai		- 10	Ψ2,732,761.00	100 /6	U	ψ0.00		U	ψ0.00	
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0		
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	
212614TI 2	I I a a sa i la b la	2 222	¢106 516 767 52	1000/	0	00.00	NT A		00.00	NI A
313614TL3 Total	Unavailable	-	\$196,516,767.53 \$196,516,767.53	100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
Total		2,323	\$190,310,707.33	100 %	U	φυ.υυ		U	\$0.00	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		784		100%	1 1	\$0.00		0		
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	
		_								
31361W5S2	NA	NA			NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5U7	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NA
Total	NA NA	NA NA			NA	NA NA	NA NA		NA NA	NA NA
	1471	1111	112	1 11 1	- 14.8	1 47 7	1 1/2 1	- 14 -	11/1	1 1/2 1
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	41	\$38,919,084.00	100%	0	\$0.00	1,112	0	\$0.00	1,11
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	10	\$7,142,058.00 \$7,142,058.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		10	Ψ7,142,020.00	100 /0		φ υ.υ υ			Ψ 0.00	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00	
21262DED5	Timoroilable	28	\$24,061,707,00	10007	0	\$0.00	NIA	0	\$0.00	NI A
31362DER5 Total	Unavailable	28	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		20	\$24,001,797.00	100 %	U	Ф 0.00		U	φυ.υυ	
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00	
			,							
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00	
212 (27 77)			\$50.100.011.00	1000	0	40.00	27.		.	
31362DEY0	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila i diluote	47	\$42,739,754.00	100%	0	\$ 0.00	21/21	0	\$0.00	1111
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00	

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31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0		
212(25250	Travailable	176	Φ1 4 9 42 670 20	100%		00.02	NΙΛ		\$0.00	NI A
31362F3S0 Total	Unavailable	176 176		100%	0	\$0.00 \$0.00	NA	0 0		NA
Total		1,0	φ17,070,072	100 /5	一	ΨΟ•Ο		Ť	ΨΟ•Ο	
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00	
212625410	Travailable	22	\$2.005.690.81	100%		00 O0	NΙΛ		φη ηη	NIA
31362F4J9 Total	Unavailable	22 22	\$2,005,680.81 \$2,005,680.81	100% 100 %	0	\$0.00 \$0.00	NA	0 0	·	NA
Total	+		Φ2,003,000.01	100 /0		φυ•υυ			Φυ•υυ	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	·	
					<u> </u>					
31362FD42	Unavailable	113		100%	0	\$0.00	NA	0		NA
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaole	23	' ' '	100%	0	\$0.00 \$0.00	11/1	0	·	1417
Tomi			Ψ29020,00	100 /	一	ΨΟΨΟ			ΨΟΨΟ	
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0		
				: 000		to 20			to 00	
31362FSR5	Unavailable	14		100%	0	\$0.00	NA	0		NA
Total	+	14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	. / /	100%	0	\$0.00		0		
					\Box					
31362FUP6	Unavailable	39		100%	0	\$0.00	NA	0		NA
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	16		100%	0	\$0.00 \$0.00	11/1	0		1 11 1
1000			Ψ=,,		I				T	
31362FVS9	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	
2126253702	TT:labla	62	AC 120 (51 20	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31362FW82 Total	Unavailable	63 63		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		0.5	\$6,128,651.38	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ	
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0	\$0.00		0		

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31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00	
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$2,741,829.50	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00	
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00	
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$24,411,478.80	100%	0	\$0.00		0	\$0.00	
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00	
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,558,988.06	100%	0	\$0.00	_ ,,	0	\$0.00	
31362GB75	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	134	\$13,611,762.12	100%	0	\$0.00		0	\$0.00	
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00	

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31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248		100%	0	\$0.00		0		
31362GBU4	Unavailable	50		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		50	\$4,076,774.53	100%	0	\$0.00		0	\$0.00	
			22 122 262 10	1000		20.00			20.00	
31362GBV2	Unavailable	33		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	33	\$2,498,860.18	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	. / /	100%	0	\$0.00		0	\$0.00	
					I					
31362GC25	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00	
					_					
31362GC33	Unavailable	19		100%	0	\$0.00	NA	0	1 - 1 - 1	NA
Total		19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	23	. / /	100%	0	\$0.00 \$0.00	17/1	0	· · · · · · · · · · · · · · · · · · ·	11/1
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31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	· / /	100%	0	\$0.00		0	\$0.00	
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0		NA
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00	
212C2CCD5	Travailabla	122	Φ45 451 066 14	100%	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
31362GCB5 Total	Unavailable	432 432		100% 100 %	0	\$0.00 \$0.00	NA	0	+ 0.00	NA
1 otai	+	432	\$45,451,700.17	100 70	<u> </u>	\$0.00		- 	<u> </u>	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274		100%	0	\$0.00		0		
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31362GCE9	Unavailable	233		100%	0	\$0.00	NA	0		NA
Total		233	\$22,491,425.70	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	183		100%	0	\$0.00 \$0.00	17/1	0	· · · · · · · · · · · · · · · · · · ·	111
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31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		81		100%	0	\$0.00		0	1	

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31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilutuluois	102	' ' '	100%	0	\$ 0.00	1112	0	·	- 11-
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00	
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31362GCL3	Unavailable	220		100%	0	\$0.00	NA	0	·	NA
Total		220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		399		100%	0	\$0.00		0	·	
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00	
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31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00	
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31362GCQ2	Unavailable	97	1- / /	100%	0	\$0.00	NA	0	·	NA
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00	
			102 (1	1000		*2.20			* 2.00	
31362GCR0	Unavailable	392		100%	0	\$0.00	NA	0		NA
Total	+	392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0		
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00		0		NA
Total	$\overline{}$	157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00	
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII , IIII III	287	\$29,210,151.88	100%	0	\$0.00		$\frac{0}{0}$		*
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31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00	
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31362GDT5	Unavailable	110		100%	0	\$0.00	NA	0		NA
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00	
		4.6	22.705.241.10	1000		\$2.00	NT A		\$0.00	
31362GDZ1	Unavailable	46		100%	0	\$0.00	NA	0		NA
Total		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00	

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31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00	
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00	
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00	
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00	
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00	
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,200.00	100%	0	\$0.00		0	\$0.00	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00	
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00	
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00	
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 3.7.53-510	45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00	•
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jana , antaore	99		100%	0	\$0.00	2 12 1	0	\$0.00	- 14

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31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00	1,11	0	\$0.00	1,11
2426297770		0.5	*	100~		40.00	27.1		40.00	
31362GKE0	Unavailable	95	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00	
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	168		100%	0	\$0.00	1171	0	\$0.00	11/11
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31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00	
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31362GM57	Unavailable		\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
31362GM65	Unavailable	2.560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$205,061,887.01	100%	0	\$0.00	1111	0	\$0.00	1111
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31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00	1,111	0	\$0.00	- 1,12
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
			. ,			·				
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00	
31362GMR9	Unavailable	192		100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00	1111	0	\$0.00	1111
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31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00	

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31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00	
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00	
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,730,667.83	100%	0	\$0.00		0	\$0.00	
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00	
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,659,686.82	100%	0	\$0.00		0	\$0.00	
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00	
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00	
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00	
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00	
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,693,769.67	100%	0	\$0.00	:- •	0	\$0.00	•
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaoto	39	\$4,268,357.18	100%	0	\$0.00	2 12 4	0	\$0.00	- 12

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31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	10	\$1,124,325.67	100%	0	\$0.00	11/1	0	\$0.00	11/1
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$392,255,982.00	100%	0	\$0.00	_ ,,,	0	\$0.00	
313614TZ2	Unavailable		\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00	
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$10,775,444.00	100%	0	\$0.00	IVA	0	\$0.00	IVA
						40.00			40.00	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00	
21262EC25	T Top page 11 - 1, 1	26	¢2,000,005,41	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A.
31362FC35 Total	Unavailable	26 26		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 1.W v 4.11.W 0.10	32	\$2,738,871.23	100%	0	\$0.00	1,112	0	\$0.00	1,11
21262EP72	T. T	1.0	\$1,016,200,00	1000	0	ቀ ለ ለለ	NT A	0	\$0.00	RT A
31362FP72	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00	
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,264,874.47	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362FRN5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00	
2126253025	T.I.,	40	¢2.062.020.67	1000	0	¢0.00	NIA	0	\$0.00	NT A
31362FW25	Unavailable	48 48		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		40	\$3,963,839.67	100%	U	\$0.00		U	\$0.00	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,892,529.56	100%	0	\$0.00		0	\$0.00	
31362FYU1	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00	
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00	
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,526,326.69	100%	0	\$0.00	1,111	0	\$0.00	
			1 /							
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00	
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31362G2V2	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00	
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,306,531.57	100%	0	\$0.00	2	0	\$0.00	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00	

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31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00	!
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31362G4U2	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
2126264370	TTu available	17	\$1.056.800.64	1000/		\$0.00	NIA	0	\$0.00	NIA
31362G4V0 Total	Unavailable	17 17	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	27	\$1,985,083.35	100%	0	\$0.00	1112	0	\$0.00	- 111-
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31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,524,113.46	100%	0	\$0.00		0	\$0.00	
31362G5K3	Unavailable	29	. / /	100%	0	\$0.00	NA	0	·	NA
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00	!
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31362GEM9	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00	
2126261120	TT:ilabla	1.4	Φ1 410 542 O2	1000/		¢0.00	NT A	-0	фо ОО	NI A
31362GH20	Unavailable	14		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	14	\$1,410,543.92	100%	0	\$0.00		U	\$0.00	
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	10		100%	0	\$0.00 \$0.00		0		114.4
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31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0		
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	
_ :					\vdash			_	15.00	
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	· ·	NA
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00	
2126267710	TT. seedlabla	407	040 001 107 56	1000/-		ΦΩ ΩΦ	NT A	-	ΦΩ ΩΩ	NT A
31362GTJ0	Unavailable	497 497	\$40,921,187.56	100%	0	\$0.00	NA	0 0	·	NA
Total	+	497	\$40,921,187.56	100%	- '	\$0.00		U	\$0.00	
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	329		100%	0	\$0.00	1 1/1 1	0		11/1

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31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	10		100%	0	\$ 0.00	1112	0	·	- 11 -
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00	
31362GUR0	Unavailable	32	i í í	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	÷ ·-
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31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00	
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31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0		NA
Total		31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00	
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31362GYU9	Unavailable	104		100%	0	\$0.00	NA	0		NA
Total	- - 	104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120		100%	0	\$0.00		0		
					\Box					
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	12		100%	0	\$0.00	1112	0		1 11 =
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31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00	
				_						
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0		NA
Total		25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00	
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31362HBL2	Unavailable	24		100%	0	\$0.00	NA	0	1	NA
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00	

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31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00	
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00	
212(211000	T.T.,	4.4	¢2.077.407.07	1000	0	¢0.00	NT A	0	\$0.00	NT A
31362HC80 Total	Unavailable	44 44	\$3,077,496.06 \$3,077,496.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
				1001		***			40.00	
31362HC98 Total	Unavailable	29 29	\$2,381,250.00 \$2,381,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		29	\$2,301,230.00	100%	U	\$0.00		U	φυ.υυ	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,504,266.03	100%	0	\$0.00		0	\$0.00	
212(2772) 60		22.7	420 420 470 60	1000		40.00	27.1	-	40.00	
31362HDC0	Unavailable	335		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		335	\$38,133,473.60	100%	U	\$0.00		U	\$0.00	
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00	
		• • • •	***************************************	1001		+			40.00	
31362HF95	Unavailable	209		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00	
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390		100%	0	\$0.00		0	\$0.00	
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,655.63	100%	0	\$0.00	- , -	0	\$0.00	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00	
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,533,885.35	100%	0	\$0.00	1,112	0	\$0.00	1,112
			4	46		4			4	
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00	
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00	

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31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,919,168.97	100%	0	\$0.00	·	0	\$0.00	-
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	63	\$7,494,218.95	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00	
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00	
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,150.00	100%	0	\$0.00	_ ,, _	0	\$0.00	
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00	
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,988,700.46	100%	0	\$0.00	1111	0	\$0.00	1111
31362HL56	Unavailable	68	\$4,161,236.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,080,673.60	100%	0	\$0.00		0	\$0.00	
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170		100%	0	\$0.00	· ·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	57	\$5,987,414.69	100%	0	\$0.00	1111	0	\$0.00	1 (7)
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31362HLS6	Unavailable	330	\$17,527,273.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00	
21262111 774	TT 111	252	¢16 422 070 00	1000	0	#0.00	D.T.A.		Φ0.00	NT A
31362HLT4	Unavailable	253 253	\$16,422,978.89 \$16,422,978.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		455	φ10,444,7/0.09	100%	U	φυ.υυ		U	φυ.υυ	
31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00	
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00	

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31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00	
			,							
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	·	NA
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00	
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I I	496	\$46,164,551.42	100%	0	\$0.00	1112	0	\$0.00	- 11 -
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00	
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0		NA
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00	
2126211051	Theresilable	500	Φ47 260 972 50	1000	0	¢0.00	NT A	0	¢0.00	NI A
31362HQ51 Total	Unavailable	500 500	\$47,369,872.59 \$47,369,872.59	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	· ·	NA
lotai		300	\$47,307,072.37	100 70	V	Φ υ. υυ		υ	Φυ.υυ	
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One. wilder	514	\$48,019,695.88	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
31362НQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	1	0		NA
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu i uiiuci	288	\$26,918,381.43	100%	0	\$0.00 \$0.00	111-	0		1111
10000			+			т		-	T 3.2.2	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$13,475,855.78	100%	0	\$0.00	_	0	\$0.00	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0		NA
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00	
212(211011(77 .31.1.1.	205	\$27.495.760.06	1000	-	ቀሳ ሰሳ	NIA	0	Φ0.00	NI A
31362HQU6	Unavailable	295 295	\$27,485,760.06	100% 100 %	0 0	\$0.00	NA	0 0		NA
Total		295	\$27,485,760.06	100%	U	\$0.00		U	\$0.00	
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	396		100%	0	\$0.00		0		1171
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31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	505	\$47,581,890.29	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00	
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00	
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$38,224,253.22	100%	0	\$0.00	1,111	0	\$0.00	1,11
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00	
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00	
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,910,286.54	100%	0	\$0.00		0	\$0.00	
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавте	209	\$20,053,212.73	100%	0	\$0.00	1111	0	\$0.00	1111
31362HRM3	Unavailable	163		100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,081,351.05	100%	0	\$0.00		0	\$0.00	
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166		100%	0	\$0.00		0	\$0.00	

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31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	. , ,	100%	-	\$0.00		0	· ·	
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31362HRT8	Unavailable	196	. , ,	100%	1		NA	-	·	NA
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00	
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00	
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185		100%	_		1111	0	i	1111
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31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00	
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31362HRX9	Unavailable	113		100%	_		NA		i	NA
Total		113	\$11,841,898.68	100%	0	\$0.00		0	\$0.00	
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110010	24		100%	_			0	· ·	
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0		NA
Total		14	\$1,507,584.25	100%	0	\$0.00		0	\$0.00	
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	. / /	100%	_	\$ 0.00	11/1	0		IVA
1000			Ψ1,001,10171	100 /0		φοισσ		Ů	φο.σσ	
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00	
313614UA5	Unavailable	1 163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$358,928,093.87	100%	-		1171	0		1171
10001		1,100	4000,720,070,07	100 /0		φοισσ		Ů	φυ.συ	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00	
31361W6E2	NA	NA			NA	NA		NA	NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31361W6H5	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$104,647,085.00	100%	0	\$0.00	·	0	\$0.00	-
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$231,163,939.00	100%	0	\$0.00	1111	0	\$0.00	117
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31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00	
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00	
2126277271		10	\$1.001.10 2. 71	100~	0	40.00	27.1	0	.	
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,052,264.05	100%	0	\$0.00	_ ,, _	0	\$0.00	
31362HF79	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00	
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,250.10	100%	0	\$0.00	1111	0	\$0.00	1111
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31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	49	\$4,003,860.04	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00	
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31362HXE4	Unavailable	109 109	\$10,018,181.92 \$10,018,181.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		109	φ10,010,101.92	100%	U	\$U.UU		U	ΦU. UU	

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31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00	
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,009,491.48	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00	
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00	
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00	
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	64	\$5,122,915.84	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00	
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,506.91	100%	0	\$0.00		0	\$0.00	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00	
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$44,643,374.80	100%	0	\$0.00	·	0	\$0.00	
212621476	***	4.40	Ф20 042 C17 C2	100%		ф0,00	37.4		ф0.00	***
31362J4Y8	Unavailable	449		100%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254		100%	0	\$0.00		0	\$0.00	

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31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	, , ,	100%	0	\$0.00		0	\$0.00	
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.100 (0.1100 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0		\$146,244,322.58	100%	0	\$0.00	1112	0	\$0.00	1,11
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00	
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00	
212621605	I Inove ! lab1	17	¢1 002 750 95	100%	0	\$0.00	NT A	0	00.00	NT A
31362J6P5 Total	Unavailable	17 17	\$1,093,750.85 \$1,093,750.85	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		17	\$1,093,730.63	100 %	U	\$0.00		-	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	394		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
21262777	** "	210	### ### ### ### ### ### ### ### ### ##	1000	0	40.00	27.1		**	
31362JE76	Unavailable	319		100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00	
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00	
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,585,093.19	100%	0	\$0.00	- ,	0	\$0.00	
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31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,401,926.41	100%	0	\$0.00		0	\$0.00	
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,660,087.07	100%	0	\$0.00	1,11	0	\$0.00	1,11
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00	
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00	

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31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,375,892.19	100%	0	\$0.00		0	\$0.00	
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31362JGZ2	Unavailable	20 20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 	20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00	
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	34	\$3,419,246.27	100%	0	\$0.00	1111	0	\$0.00	11/1
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31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,001.67	100%	0	\$0.00		0	\$0.00	
					 		7.7.1	_		
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	24	\$2,041,228.85	100%	0	\$0.00	-	0	\$0.00	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondivariable	15	\$1,589,549.00	100%	0	\$0.00	1112	0	\$0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (MILECIA	26	\$2,854,751.35	100%	0	\$0.00	1,12	0	\$0.00	1,1-
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31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	36	\$3,695,298.70	100%	0	\$0.00	1117	0	\$0.00	1 1/1
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31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	
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31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00	
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C 114 T WILLIAM I	68	\$7,449,749.47	100%	0	\$0.00	1,12	0	\$0.00	
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31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00	

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31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,018,886.50	100%	0	\$0.00		0	\$0.00	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00	
31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00	
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,063,327.32	100%	0	\$0.00		0	\$0.00	
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,993,664.19	100%	0	\$0.00		0	\$0.00	
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00	
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00	
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,381.29	100%	0	\$0.00		0	\$0.00	
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00	
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00	
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00	
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00	

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31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		28	\$2,973,171.56	100%	0	\$ 0.00	1111	0	\$0.00	1111
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00	
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31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00	
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00	
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31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	316	\$34,433,803.20	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00	
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00	
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	322	\$35,803,601.33 \$35,803,601.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,085,470.56	100%	0	\$0.00		0	\$0.00	
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31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00	
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00	

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31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,224,868.35	100%	0	\$0.00	· ·	0	\$0.00	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	43		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,287,983.26	100%	0	\$0.00		0	\$0.00	
31362JSX4	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	131	\$16,384,247.64	100%	0	\$0.00	1111	0	\$0.00	1111
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31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,834,788.35	100%	0	\$0.00		0	\$0.00	
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,794,205.36	100%	0	\$0.00	1 11 1	0	\$0.00	1,11
31362JUK9	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$247,433,256.26	100%	0	\$0.00		0	\$0.00	

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31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$301,602,671.02	100%	0	\$0.00		0	\$0.00	
31362JUN3	Unavailable	4.088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$338,875,245.00	100%	0	\$0.00	·	0	\$0.00	·
31362JW68	Unavailable	59	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHWE IV	51	\$5,633,232.67	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362JX75	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW + WITHOUT	40	\$3,920,552.09	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00	
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	142	\$15,639,654.59	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
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31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00	
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	16		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
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31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00	_
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31362JYE9	Unavailable	185	\$17,377,979.87 \$17,377,979.87	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		185	\$17,377,979.87	100%	U	\$0.00		U	⊅0.00	

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Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA
	134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
	167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA
	125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00	
Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA
	165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00	
Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	NA
	126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00	
Unavailable	212	\$22.854.649.90	100%	0	\$0.00	NA	0	\$0.00	NA
	212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00	
Unavailable	121	\$14.213.173.67	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanacie	121	\$14,213,173.67	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	15	\$1 710 822 94	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanacie	15	\$1,710,822.94	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	49	\$2,698,731,80	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,160,692,98	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 036 197 86	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	19	\$1,036,197.86	100%	0	\$0.00	1171	0	\$0.00	117
Unavailable	13	\$1 405 259 26	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaore	13	\$1,405,259.26	100%	0	\$0.00	11/1	0	\$0.00	1 17
Unavailable	18	\$3 895 400 82	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanaule	48	\$3,895,400.82 \$3,895,400.82	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
Unavailable	16	\$1 330 046 72	100%		\$0.00	NI A	0	\$0.00	NA
Onavanable	16	\$1,330,946.72 \$1,330,946.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
	Unavailable Unavailable Unavailable Unavailable	Unavailable 167 167 167 125 125 125 165 165 165 165 165 126 126 126 126 121 12	Unavailable 167 \$17,653,956.86 Unavailable 125 \$12,953,339.86 Unavailable 125 \$12,953,339.86 Unavailable 165 \$17,454,737.28 Unavailable 126 \$12,883,757.22 Unavailable 212 \$22,854,649.90 212 \$22,854,649.90 Unavailable 121 \$14,213,173.67 121 \$14,213,173.67 Unavailable 15 \$1,710,822.94 Unavailable 49 \$2,698,731.80 Unavailable 25 \$1,435,109.18 Unavailable 29 \$2,160,692.98 Unavailable 19 \$1,036,197.86 Unavailable 13 \$1,405,259.26 Unavailable 48 \$3,895,400.82 Unavailable 48 \$3,895,400.82 Unavailable 48 \$3,895,400.82 Unavailable 48 \$3,895,400.82 Unavailable 16 \$1,330,946.72	Unavailable 167 \$17,653,956.86 100% Unavailable 125 \$12,953,339.86 100% Unavailable 165 \$17,454,737.28 100% Unavailable 126 \$12,883,757.22 100% Unavailable 212 \$22,854,649.90 100% Unavailable 121 \$14,213,173.67 100% Unavailable 15 \$1,710,822.94 100% Unavailable 49 \$2,698,731.80 100% Unavailable 25 \$1,435,109.18 100% Unavailable 29 \$2,160,692.98 100% Unavailable 19 \$1,036,197.86 100% Unavailable 19 \$1,036,197.86 100% Unavailable 13 \$1,405,259.26 100% Unavailable 48 \$3,895,400.82 100%	134 \$14,047,292.67 100% 0	Unavailable 167 \$17,653,956.86 100% 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 212 \$22,854,649.90 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 12 \$14,213,173.67 100% 0 \$0.00 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 Unavailable 25 \$1,435,109.18 100% 0 \$0.00 Unavailable 29 \$2,698,731.80 100% 0 \$0.00 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 Unavailable 13 \$1,405,259.26 100% 0 \$0.00 Unavailable 48 \$3,895,400.82 100% 0 \$0.00 Unavailable 16 \$1,330,946.72 100% 0 \$0.00	Unavailable 167 \$17.653,956.86 100% 0 \$0.00 NA 167 \$17,653,956.86 100% 0 \$0.00 NA 167 \$17,653,956.86 100% 0 \$0.00 NA 125 \$12,953,339.86 100% 0 \$0.00 NA 125 \$12,953,339.86 100% 0 \$0.00 NA 165 \$17,454,737.28 100% 0 \$0.00 NA 126 \$12,883,757.22 100% 0 \$0.00 NA 126 \$12,883,757.22 100% 0 \$0.00 NA 126 \$12,883,757.22 100% 0 \$0.00 NA 121 \$12,883,757.22 100% 0 \$0.00 NA 121 \$12,883,757.22 100% 0 \$0.00 NA 121 \$14,213,173.67 100% 0 \$0.00 NA 121 \$14,213,173.67 100% 0 \$0.00 NA 121 \$14,213,173.67 100% 0 \$0.00 NA 15 \$1,710,822.94 100% 0 \$0.00 NA 15 \$1,710,821.99 100	Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0	134 \$14,047,292.67 100% 0 \$0.00 0 \$0.00

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31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,350,125.45	100%	0	\$0.00	- 12 -	0	\$0.00	
242627772		22	#1 0 7 0 212 71	100~		40.00	27.1		40.00	
31362JZP3	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00	
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00	
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	142	\$9,827,703.39	100%	0	\$0.00	1111	0	\$0.00	1111
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00	
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	229	\$14,661,540.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		227	\$14,001,340.65	100 %	U	Φυ.υυ		U	φυ.υυ	
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
31362KAB8	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00	
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,210,471.55	100%	0	\$0.00		0	\$0.00	
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	32	\$3,812,201.07	100%	0	\$0.00	1111	0	\$0.00	1111
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31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00	
2126277191		40=	\$10.016.001.06	100~		40.00	27.1		.	
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00	
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
31362KB50	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00	

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313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00	
313614UV9	Unavailable	1 298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,501,840.00	100%	 	\$0.00	1111	0	\$0.00	1111
313614UW7	Unavailable	· ·	\$367,857,225.19	100%		\$0.00	NA	0	\$0.00	NA
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W6J1	NA	NA	NA	NΑ	NA	NA	NA	NΛ	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
Total	1471	1 1/1	1471	1 12 1	1 12 1	1 172	1471	1 1/1	11/1	1171
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	·	100%		\$0.00	1171	0	\$0.00	1173
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31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00	
31362J4T9	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00	
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	 	\$0.00		0	\$0.00	
212/21754	yr	1.7	Φ4.707.104.25	100~		#0.00	37.6		#0.00	***
31362J7G4	Unavailable	45		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00	
31362J7Н2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00	

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31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		34		100%		\$0.00		0	\$0.00	
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31362J7L3	Unavailable	83		100%	1 1	\$0.00	NA	0		NA
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214		100%	1 1	\$ 0.00		0	\$0.00	
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31362JLE3	Unavailable	65		100%	t - t	\$0.00	NA	0	·	NA
Total	\longrightarrow	65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$ 0.00		0		
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31362JRY3	Unavailable	19		100%		\$0.00	NA	0		NA
Total		19	\$1,502,379.86	100%	0	\$0.00	.——	0	\$0.00	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	104 104	·	100%	1 1	\$0.00 \$0.00	1NA	0	·	INA
Total		10.	φισμούρου	100 /	一十	ΨΟ•Ο			ΨΟΨΟ	
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00	
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31362K2Q4	Unavailable	361 361		100%		\$0.00	NA	0 0		NA
Total	++++++	361	\$10,870,207.37	100%	0	\$0.00		U	\$0.00	
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1 1	\$0.00	-	0		
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31362K3L4	Unavailable	64		100%		\$0.00	NA	0	· ·	NA
Total		64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00	
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	55		100%	1 1	\$0.00		0	· ·	
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31362K3P5	Unavailable	50 50		100%		\$0.00	NA	0	· ·	NA
Total		50	\$3,053,731.39	100%	0	\$0.00		0	\$0.00	
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uniue 10	52		100%		\$0.00 \$0.00	- 11 -	0	· ·	± 14 =
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31362K3R1	Unavailable	50	†	100%		\$0.00	NA	0		NA
Total		50	\$2,874,305.85	100%	0	\$0.00		0	\$0.00	

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31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,786,606.34	100%	0	\$0.00	1111	0	\$0.00	1111
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,196,126.23	100%	0	\$0.00		0	\$0.00	
212(21/21/2	77 '111	4.4	Ф2 275 722 01	1000	0	φο oo	NT A		Φ0.00	27.4
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00	
31362K3W0	Unavailable	20	\$1,303,548.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,548.95	100%	0	\$0.00		0	\$0.00	
31362K4F6	Unavailable	23	\$2,755,367.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,755,367.27	100%	0	\$0.00		0	\$0.00	
212628571	TT '111	1.7	¢1 271 010 44	1000	0	фо ОО	D.T.A.	0	Φ0.00	NT A
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,271,810.44	100%	0	\$0.00		0	\$0.00	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,732,004.61	100%	0	\$0.00	1,111	0	\$0.00	- 1111
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31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00	
						**				
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,408,033.48	100%	0	\$0.00		0	\$0.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00	
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,147,210.52	100%	0	\$0.00		0	\$0.00	
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	148	. , ,	100%	0	\$0.00	INA	0	\$0.00	11/1
Total		110	Ψ11,200,122.55	100 /6		φοισσ			φοισσ	
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00	
212C2KBG0	77 111	1.40	¢12.505.610.11	100%	0	ΦΩ ΩΩ	3 T A		Φ0.00	% T 4
31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00	

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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	57	\$4,009,931.29	100%	0	\$0.00	2 12 1	0	\$0.00	1,11
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31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00	
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	100	\$9,960,412.74	100%	0	\$0.00	1171	0	\$0.00	1171
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00	
2127277	77 111	1.0	Φ1 004 261 22	1000	0	#0.00	NT A	0	Φ0.00	27.4
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00	
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	·
31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00	
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00	
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,685,710.34	100%	0	\$0.00	- ,	0	\$0.00	
31362KEU2	Unavailable	16	\$1,007,477.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00	
212621/257	TT 111	20	Φ2 001 260 C1	100%		# 0.00	374		Φ0.00	3.7.4
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00	
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00	
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00	

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31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,259,139.92	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
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31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00	
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00	
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$4,878,420.12	100%	0	\$0.00	IVA	0	\$0.00	INA
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31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00	
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаотс	21	\$1,984,598.24	100%	0	\$0.00	1171	0	\$0.00	1171
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31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00	
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	89	\$9,347,961.37	100%	0	\$0.00	1111	0	\$0.00	1111
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31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00	
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,236,260.71	100%	0	\$0.00	- ,	0	\$0.00	
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31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00	
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$20,042,869.43	100%	0	\$0.00		0	\$0.00	
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silu , diluoit	37	\$3,456,470.38	100%	0	\$ 0.00	1111	0	\$0.00	1111
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$24,863,487.32	100%	0	\$0.00		0	\$0.00	

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31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00	
31362KME9	Unavailable	15	\$1,399,414.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,399,414.18	100%	0	\$0.00		0	\$0.00	
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00	
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00	
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,953,995.15	100%	0	\$0.00		0	\$0.00	
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,442,404.85	100%	0	\$0.00		0	\$0.00	
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00	
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00	
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00	
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00	

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31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00	
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00	
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00	
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00	
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00	
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,022,300.00	100%	0	\$0.00		0	\$0.00	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00	
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00	
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00	
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	314,4114010	44	\$5,120,850.00	100%	0	\$0.00	7.17.4	0	\$0.00	111
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanabic	29		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00	
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	42	\$4,077,266.90	100%	0	\$ 0.00	1171	0	\$0.00	11/1
10001			Ψ1,077,200.20	100 /0		ψ0.00		Ť	ΨΟΙΟΟ	
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,348,771.27	100%	0	\$0.00		0	\$0.00	
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00	
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00	
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	118	\$11,288,916.47	100%	0	\$ 0.00	1111	0	\$0.00	1111
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31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,563,189.55	100%	0	\$0.00		0	\$0.00	
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00	
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00	
212601 DD5	Thoroileble	1.1	\$1,000 002 40	1000/0	0	ቀባ በባ	NΙΛ	0	00 00	NI A
31362LBB5 Total	Unavailable	11 11	\$1,088,892.40 \$1,088,892.40	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+	11	\$1,000,0 <i>72.4</i> 0	100 70	V	Φ0. 00		V	Φυ.υυ	
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00	
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00	

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31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	23	\$2,032,160.48	100%	0	\$0.00	-	0	\$0.00	= -
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31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00	
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0		NA
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00	
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciu, ciiio	17	\$1,519,442.21	100%	0	\$0.00	± 1± =	0	\$0.00	* 1.2 -
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31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,659,938.85	100%	0	\$0.00		0	\$0.00	
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	· ·	NA
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00	
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31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	· ·	NA
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	31	\$3,101,398.45 \$3,101,398.45	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
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31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,253,464.61	100%	0	\$0.00		0		
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	17	\$1,356,464.41	100%	0	\$0.00 \$0.00	11/7	0		11/7
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313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$272,798,324.73	100%	0	\$0.00		0		
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00	
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313614VA4	Unavailable		\$241,210,284.00	100%	0	\$0.00	NA	0		NA
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00	
								_		
313614VW6	Unavailable	214		100%	0	\$0.00	NA	0		NA
Total		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00	

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31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00	
21262117770	77 '1 1 1	10	¢1 000 700 00	1000		Φ0.00	NT A	0	Φ0.00	NT A
31362HXK0 Total	Unavailable	10 10	\$1,000,700.00 \$1,000,700.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	φ1,000,700.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00	
21262VI D6	T.T.,	40	¢4.011.620.65	1000	0	¢0.00	NT A	0	¢0.00	NT A
31362KLB6 Total	Unavailable	48 48	\$4,011,629.65 \$4,011,629.65	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		-10	ψ4,011,027.03	100 /6		ψ0.00		U	ψ0.00	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
31362KV25	Unavailable	14	\$1,017,850.00	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169		100%	0	\$0.00		0	\$0.00	
212621 204	77 '1 1 1	100	\$12,222,012,22	1000		Φ0.00	NT A		Φ0.00	NT A
31362L2P4 Total	Unavailable	123 123	\$12,322,013.32 \$12,322,013.32	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		123	\$12,322,013.32	100 %		φυ.υυ		U	φυ.υυ	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	16	\$1,744,126.81	100%	 	\$0.00	INA	0	\$0.00	INA
lotai		10	Ψ1,744,120.01	100 /0		ψο.οο			ψο.σο	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00	
212527 2771			\$4.077.040.70	100~		40.00		-	40.00	
31362L3H1	Unavailable	42 42	\$4,257,813.52	100%		\$0.00	NA	0 0	\$0.00	NA
Total		42	\$4,257,813.52	100%	"	\$0.00		U	\$0.00	
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,139,267.13	100%	1 1	\$0.00		0	\$0.00	
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31362L3R9	Unavailable	93	\$9,750,144.00	100%		\$0.00	NA	0	\$0.00	NA
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00	

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31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00	11/1	0	\$0.00	117
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00	
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00	
31362L4Q0	Unavailable		\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,355,652.45	100%	0	\$0.00	_ ,	0	\$0.00	
31362L4S6	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00	
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,842,155.21	100%	0	\$0.00		0	\$0.00	
31362LDF4	Unavailable	75		100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00	
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
212621 E71	I In assailal. 1	10	\$5.046.129.02	1000	0	\$0.00	NT A	0	20.00	NT A
31362LE71 Total	Unavailable	46 46		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
l Otal		40	φο,υπυ,130.03	100 %	U	Φ0.00		U	φυ.υυ	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00	

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31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	30	\$3,023,866.39	100%	0	\$0.00	1,112	0	\$0.00	1,11
212(21 FD7	77 '1 1 1	107	¢11.400.766.07	1000	0	¢0.00	NTA	0	¢0.00	NT A
31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,402,766.97	100%	0	\$0.00		0	\$0.00	
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00	
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,019,879.13	100%	0	\$0.00	1111	0	\$0.00	1111
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00	
212621 500	T.L	7.0	ΦC 254 025 72	1000	0	¢0.00	NIA	0	¢0.00	NT A
31362LF88	Unavailable	76 76	\$6,254,935.72	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,254,935.72	100%	U	\$0.00		0	\$0.00	
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,458,149.14	100%	0	\$0.00		0	\$0.00	
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,249,600.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	132	\$14,221,671.93	100%	0	\$ 0.00	1 17 1	0	\$0.00	1 1/1
10441		102	Ψ11,221,071.55	100 /		ψ0.00			φοισσ	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00	
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00	
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	111	\$10,740,914.42 \$10,740,914.42	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/1
- 3441			¥20, 10,217.72	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,028,631,24	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanable						IVA	-+		МЛ
		Ψ1,020,021.21	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$977,657.63	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$4 535 170 23	100%	0	20.00	NΔ	0	\$0.00	NA
Chavanable						11/1			11/1
		+ 1,000,11110	10070		φ 0.00		Ů	Ψ 0.00	
Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00	
Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA
	155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		NA
	336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00	
Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
	370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6.477.650.66	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$7 538 283 07	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic					,	INA			INA.
	7-1	Ψ1,550,205.51	100 /0		ψ0.00			ψοισσ	
Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00	
		, ,							
Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$9.012.541.54	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanauic					· ·	11/1			11/1
	172	Ψ,,012,071.07	100 /0	J	Ψ0.00		U	ΨΟ•ΟΟ	
Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$2,968,131.07	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 42 42 42 42 42 42 44 44 44 44 44 44 44 45 46 46	Unavailable 42 \$4,028,631.24 Unavailable 17 \$1,266,527.47 17 \$1,266,527.47 Unavailable 14 \$977,657.63 Unavailable 70 \$4,535,179.23 Unavailable 22 \$1,285,047.43 Unavailable 155 \$12,879,353.22 Unavailable 336 \$31,544,671.96 336 \$31,544,671.96 Unavailable 370 \$33,979,797.00 Unavailable 370 \$33,979,797.00	Unavailable 42 \$4,028,631.24 100% 42 \$4,028,631.24 100% 43 \$4,028,631.24 100% 44 \$1,266,527.47 100% 45 \$1,266,527.47 100% 46 \$17 \$1,266,527.47 100% 47 \$1,266,527.47 100% 48 \$977,657.63 100% 49 \$4,535,179.23 100% 40 \$14 \$977,657.63 100% 414 \$977,657.63 100% 415 \$1,2879,353.22 100% 416 \$155 \$12,879,353.22 100% 417 \$1,2879,353.22 100% 418 \$1,52879,353.22 100% 419 \$1,52879,353.22 100% 419 \$1,52879,353.22 100% 410 \$1,52879	Unavailable 42 \$4,028,631.24 100% 0 Unavailable 17 \$1,266,527.47 100% 0 Unavailable 14 \$977,657.63 100% 0 Unavailable 70 \$4,535,179.23 100% 0 Unavailable 22 \$1,285,047.43 100% 0 Unavailable 155 \$12,879,353.22 100% 0 Unavailable 336 \$31,544,671.96 100% 0 Unavailable 370 \$33,979,797.00 100% 0 Unavailable 45 \$6,477,650.66 100% 0 Unavailable 74 \$7,538,283.97 100% 0 Unavailable 74 \$7,538,283.97 100% 0 Unavailable 45 \$1,610,840.30 100% 0 Unavailable 45 \$9,012,541.54 100% 0 Unavailable 45 \$2,968,131.07 100% 0	Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 17 \$1,266,527.47 100% 0 \$0.00 Unavailable 14 \$977,657.63 100% 0 \$0.00 Unavailable 70 \$4,535,179.23 100% 0 \$0.00 Unavailable 22 \$1,285,047.43 100% 0 \$0.00 Unavailable 22 \$1,285,047.43 100% 0 \$0.00 Unavailable 155 \$12,879,353.22 100% 0 \$0.00 Unavailable 336 \$31,544,671.96 100% 0 \$0.00 Unavailable 370 \$33,979,797.00 100% 0 \$0.00 Unavailable 65 \$6,477,650.66 100% 0 \$0.00 Unavailable 65 \$6,477,650.66 100% 0 \$0.00 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 Unavailable 142 \$9,012,541.54 100% 0 \$0.00	Unavailable 42 \$4,028,631.24 100% 0 \$0.00 NA 17 \$1,266,527.47 100% 0 \$0.00 NA 17 \$1,266,527.47 100% 0 \$0.00 NA 17 \$1,266,527.47 100% 0 \$0.00 NA 14 \$977,657.63 100% 0 \$0.00 NA 17 \$4,535,179.23 100% 0 \$0.00 NA 18 18 18 18 18 18 18 18 18 18 18 18 18	9 \$1,039,100.00 100% 0 \$0.00 0	9 \$1,039,100.00 100% 0 \$0.00 0 \$0.00

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31362LKE9	Unavailable	85	\$5,814,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,814,127.48	100%	0	\$0.00	1,12	0	\$0.00	1,11
242 (27 777)	**		A. 420 = 22 = -	4.000		d 2 2 - 1			42.22	
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$0.00	
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,459,906.65	100%	0	\$0.00	_ ,	0	\$0.00	
212(21 1/2)4	77 '111	26	Φ 2 506 670 05	1000	0	Φ0.00	D.T.A.	- 0	Φ0.00	27.4
31362LKP4	Unavailable	36 36	\$2,586,679.95	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,586,679.95	100%	0	\$0.00		U	\$0.00	
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00	
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,704,239.61	100%	0	\$0.00		0	\$0.00	
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$6,007,196.79	100%	0	\$0.00	1171	0	\$0.00	1171
						·			·	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,987,729.61	100%	0	\$ 0.00	1171	0	\$0.00	1173
1 0 0 0 0			<i>4-1,2 0 1 1,1 - 2 1 0 1</i>	100 /0		Ψ 0,00			φο τ ου	
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$4,083,062.86	100%	0	\$ 0.00	1171	0	\$0.00	11/1
10001			\$ 1,000,002,00	100 /0		φσισσ			φοισσ	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00	
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00	
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00	
31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00	

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31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,015,650.00	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
242627 726			** ** ** ** ** ** ** **	100~		40.00	77.1	0	*	
31362LP20	Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	107	\$11,299,248.41	100%	0	\$0.00	1171	0	\$0.00	1111
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00	
212(21.020	** '111	5 0	#C 002 050 25	1000	0	\$0.00	27.4	0	ф0.00	27.4
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00	
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,100.00	100%	0	\$0.00	1,12	0	\$0.00	1,112
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00	
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	38	\$2,989,056.25	100%	0	\$0.00	IVA	0	\$0.00	11/7
1000		- 50	Ψ2,505,020.22	100 /0		φο.σσ			ΨΟΙΟΟ	
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00	
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21	\$2,009,795.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		21	\$2,007,175.05	100 /6	U	φ υ.υυ		U	φυ.υυ	
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	0	\$0.00		0	\$0.00	
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$1,023,860.70 \$1,023,860.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00	

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31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00	
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,293,016.15	100%	0	\$0.00	11/1	0	\$0.00	1111
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00	
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00	
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,292.29	100%	0	\$0.00		0	\$0.00	
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	22	\$1,561,212.66	100%	0	\$0.00	1,11	0	\$0.00	1,112
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,088,722.59	100%	0	\$0.00		0	\$0.00	
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00	
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,993,588.15	100%	0	\$0.00	·	0	\$0.00	
212627 7772	**		4.272 252 55	1000		40.05	.		40.00	
31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00	

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Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA
	98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00	
Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	NA
	129	\$8,695,687.66	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	NA
	97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	NA
	39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$922,285.46	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	NA
	62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$849,902.75	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,414,739,18	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$2,414,739.18	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$336 748 46	100%	0	\$0.00	NA	0	\$0.00	NA
O na vanaole	4	\$336,748.46	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
Unavailable	123	\$9 293 130 84	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	123	\$9,293,130.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/7
Unavailabla	11	\$3 792 775 <i>1</i> 5	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaole	44	\$3,792,775.45	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	Unavailable 98 \$7,380,109.24 98 \$7,380,109.24 Unavailable 57 \$4,332,280.89 57 \$4,332,280.89 Unavailable 32 \$2,468,325.59 Unavailable 17 \$1,177,112.33 Unavailable 129 \$8,695,687.66 129 \$8,695,687.66 Unavailable 97 \$6,984,139.63 97 \$6,984,139.63 Unavailable 39 \$2,668,281.30 Unavailable 13 \$922,285.46 Unavailable 13 \$922,285.46 Unavailable 62 \$4,281,508.79 Unavailable 12 \$849,902.75 Unavailable 32 \$2,414,739.18 Unavailable 32 \$2,414,739.18 Unavailable 4 \$336,748.46 Unavailable 4 \$336,748.46 Unavailable 123 \$9,293,130.84 Unavailable 123 \$9,293,130.84 Unavailable 123 \$9,293,130.84 Unavailable 44 \$336,748.46 Unavailable 123 \$9,293,130.84 Unavailable 44 \$336,748.46	Unavailable 98 \$7,380,109.24 100% 98 \$7,380,109.24 100% Unavailable 57 \$4,332,280.89 100% Unavailable 32 \$2,468,325.59 100% Unavailable 17 \$1,177,112.33 100% Unavailable 129 \$8,695,687.66 100% Unavailable 97 \$6,984,139.63 100% Unavailable 97 \$6,984,139.63 100% Unavailable 39 \$2,668,281.30 100% Unavailable 39 \$2,668,281.30 100% Unavailable 39 \$2,668,281.30 100% Unavailable 13 \$922,285.46 100% Unavailable 62 \$4,281,508.79 100% Unavailable 62 \$4,281,508.79 100% Unavailable 12 \$849,902.75 100% Unavailable 32 \$2,414,739.18 100% Unavailable 32 \$2,414,739.18 100% Unavailable 4 \$336,748.46 100% Unavailable 4 \$336,748.46 100% Unavailable 123 \$9,293,130.84 100% Unavailable 123 \$9,293,130.84 100% Unavailable 123 \$9,293,130.84 100% Unavailable 44 \$336,748.46 100% Unavailable 123 \$9,293,130.84 100% Unavailable 44 \$336,748.46 100%	Unavailable 98 \$7,380,109.24 100% 0 98 \$7,380,109.24 100% 0 Unavailable 57 \$4,332,280.89 100% 0 Unavailable 32 \$2,468,325.59 100% 0 Unavailable 17 \$1,177,112.33 100% 0 Unavailable 129 \$8,695,687.66 100% 0 Unavailable 97 \$6,984,139.63 100% 0 Unavailable 39 \$2,668,281.30 100% 0 Unavailable 39 \$2,448,325.59 100% 0 Unavailable 39 \$2,668,281.30 100% 0 Unavailable 39 \$2,668,281.30 100% 0 Unavailable 39 \$2,448,39.63 100% 0 Unavailable 39 \$2,448,39.89 100% 0 Unavailable 48 \$3,792,775.45 100% 0 Unavailable 48 \$3,792,775.45 100% 0 Unavailable 123 \$9,293,130.84 100% 0 Unavailable 123 \$9,293,130.84 100% 0 Unavailable 123 \$9,293,130.84 100% 0 Unavailable 44 \$33,792,775.45 100% 0	Unavailable 98 \$7,380,109.24 100% 0 \$0.00 Unavailable 57 \$4,332,280.89 100% 0 \$0.00 Unavailable 57 \$4,332,280.89 100% 0 \$0.00 Unavailable 32 \$2,468,325.59 100% 0 \$0.00 Unavailable 17 \$1,177,112.33 100% 0 \$0.00 Unavailable 17 \$1,177,112.33 100% 0 \$0.00 Unavailable 129 \$8,695,687.66 100% 0 \$0.00 Unavailable 97 \$6,984,139.63 100% 0 \$0.00 Unavailable 39 \$2,668,281.30 100% 0 \$0.00 Unavailable 39 \$2,468,281.30 100% 0 \$0.00 Unavailable 48,33,792,785.45 100% 0 \$0.00 Unavailable 48,336,748.46 100% 0 \$0.00 Unavailable 48,336,748.46 100% 0 \$0.00 Unavailable 48,336,748.46 100% 0 \$0.00 Unavailable 123 \$9,293,130.84 100% 0 \$0.00 Unavailable 123 \$9,293,130.84 100% 0 \$0.00 Unavailable 44 \$33,792,775.45 100% 0 \$0.00 Unavailable 44 \$3,792,775.45 100% 0 \$0.00	Unavailable 98 \$7,380,109,24 100% 0 \$0.00 NA 57 \$4,332,280.89 100% 0 \$0.00 NA 57 \$4,332,280.89 100% 0 \$0.00 NA 57 \$4,332,280.89 100% 0 \$0.00 NA 32 \$2,468,325.59 100% 0 \$0.00 NA 32 \$2,468,325.59 100% 0 \$0.00 NA 17 \$1,177,112.33 100% 0 \$0.00 NA 17 \$1,177,112.33 100% 0 \$0.00 NA 129 \$8,695,687.66 100% 0 \$0.00 NA 129 \$8,695,687.66 100% 0 \$0.00 NA 129 \$8,695,687.66 100% 0 \$0.00 NA 129 \$6,984,139.63 100% 0 \$0.00 NA 13 \$92,668,281.30 100% 0 \$0.00 NA 13 \$92,668,281.30 100% 0 \$0.00 NA 13 \$922,285.46 100% 0 \$0.00 NA 12 \$849,902.75 100% 0 \$0.00 NA 12 \$849,90	Unavailable 98 \$7,380,109.24 100% 0 \$0.00 NA 0 98 \$7,380,109.24 100% 0 \$0.00 NA 0 Unavailable 57 \$4,332,280.89 100% 0 \$0.00 NA 0 Unavailable 32 \$2,468,325.59 100% 0 \$0.00 NA 0 Unavailable 17 \$1,177,112.33 100% 0 \$0.00 NA 0 Unavailable 129 \$8,695,687.66 100% 0 \$0.00 NA 0 Unavailable 97 \$6,984,139.63 100% 0 \$0.00 NA 0 Unavailable 39 \$2,668,281.30 100% 0 \$0.00 NA 0 Unavailable 39 \$2,285.46 100% 0 \$0.00 NA 0 Unavailable 39 \$2,285.46 100% 0 \$0.00 NA 0 Unavailable 39 \$2,285.46 100% 0 \$0.00 NA 0 Unavailable 13 \$922,285.46 100% 0 \$0.00 NA 0 Unavailable 12 \$849,902.75 100% 0 \$0.00 NA 0 Unavailable 12 \$849,902.75 100% 0 \$0.00 NA 0 Unavailable 32 \$2,414,739.18 100% 0 \$0.00 NA 0 Unavailable 4 \$336,748.46 100% 0 \$0.00 NA 0	Unavailable 98 \$7,380,109.24 100% 0 \$0.00 NA 0 \$0.00

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31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
212621 VO7	Travailable	38	\$2,020,112,62	100%	0	\$0.00	NA	0	\$0.00	NI A
31362LYQ7 Total	Unavailable	38		100%	0			0		NA
Total	+	20	Φ3,027,113.02	100 /0		Ψ0.00			ψυ•υυ	
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00	
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III (IIII O I	51		100%	0			0		
31362LYU8	Unavailable	72		100%	_		t	0	1	NA
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	34		100%	0			0	l	11/1
Total			Ψ2,407,210.70	100 /		ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	. / /	100%	0		t	0	· · · · · · · · · · · · · · · · · · ·	
			<u> </u>		\Box					
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0			0		NA
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,192,117.99	100%	0			0		
					\Box					
31362MA32	Unavailable	104	. , ,	100%	-		+	0		NA
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00	
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0			0		
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	320 320	· / /	100%	0			0		11/13
			4y						·	
31362MA99	Unavailable	30		100%	t			0	t	NA
Total	\longrightarrow	30	\$2,006,683.00	100%	0	\$0.00		0	\$0.00	
2126234412	Travailable	116	010 524 004 53	100%		00.00	NIA		ΦΩ ΩΩ	NI A
31362MAL2 Total	Unavailable	116 116		100% 100%	0	·	1	0 0		NA
Totai	++++++	110	\$10,524,004.55	100 /	-	φυ.υυ			Φυ.υυ	
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,472,740.45	100%	0	1	1	0	1	

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31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00	
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$4,985,334.68	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
10001		20	Ψ1,500,00100	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00	
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00	
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00	
31362MAV0	Unavailable	155	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00	
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$17,000,355.76	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00	
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,037,194.60	100%	0	\$0.00		0	\$0.00	
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00	
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,038,755.66	100%	0	\$0.00		0	\$0.00	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$4,276,200.28	100%	0	\$0.00	1,11	0	\$0.00	1,112
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	

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313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$242,694,676.31	100%	1 1	\$0.00		0	\$0.00	
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		·	\$275,858,702.74	100%		\$0.00		0	\$0.00	
31361W6R3	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	1		NA NA	NA NA	NA NA		NA NA	NA NA
31361W6S1	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA		NA	NA
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00	
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0	\$0.00		0	\$0.00	
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00	
31362DF86	Unavailable	14	. , ,	100%		\$0.00	NA	_	\$0.00	NA
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00	
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvani	37	. , ,	100%		\$0.00 \$0.00	* 1- 1	0	\$0.00 \$0.00	± 1-
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olluvallacie	12		100%		\$0.00 \$0.00	112-	0	\$0.00	412
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%		\$0.00		0	\$0.00	
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		24		100%		\$0.00		0	\$0.00	

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31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00	
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanasie	16	\$21,612,967.00	100%	0	\$0.00	1111	0	\$0.00	1111
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00	
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00	
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00	
			44594599799	1004		+0.00			40.00	
31362DGC6	Unavailable	23	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00	
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00	
			4.5 550 555 00	1001		+0.00			40.00	
31362DGG7	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$17,338,573.00	100%	0	\$0.00		0	\$0.00	
31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00	
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$3,050,544.96	100%	0	\$0.00	1171	0	\$0.00	11/21
			. , ,			·			·	
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,006,318.96	100%	0	\$ 0.00	1171	0	\$0.00	1171
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	

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31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$301,388,959.60	100%	0	\$0.00		0	\$0.00	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668		100%	0	\$0.00		0	\$0.00	
21262142117	Unavailable	1 571	¢290 629 752 04	100%	0	\$0.00	NA	0	\$0.00	NI A
31362M2N7 Total	Unavanable		\$389,638,753.04 \$389,638,753.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
212(2)(2)2	TT '1.11	700	Φ50 020 015 74	1000	0	\$0.00	D.T.A	0	Φ0.00	N/ A
31362M2P2 Total	Unavailable	722 722	\$58,929,915.74 \$58,929,915.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			. , ,			·			·	
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	537	·	100%	0	\$0.00	IVA	0	\$0.00	117
			+,,			+ ****			7 0100	
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	14		100%	0	\$0.00	1111	0	\$0.00	1111
31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	6		100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	117
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00	
31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00	
31362M3W6	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00	
31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	20		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
			. , ,						,	
31362M4Y1	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$542,116.51	100%	0	\$0.00		0	\$0.00	

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31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,411,341.86	100%	0	\$0.00	- ,	0	\$0.00	
21262M6O6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	NI A
31362M6Q6 Total	Ullavallable	15	\$1,636,150.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
lotai		15	\$1,030,130.91	100%	U	\$0.00		U	\$0.00	
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$518,042.92	100%	0	\$0.00		0	\$0.00	
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00	
21262MAE9	77 '1 1 1	26	Ф2 215 476 60	1000	0	ΦΩ ΩΩ	NTA	0	Φ0.00	D.T.A
31362MAE8 Total	Unavailable	26 26	\$2,315,476.68	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$2,315,476.68	100%	U	\$0.00		U	\$0.00	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	
			***********	4004		+0.00			+	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00	
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	580		100%	0	\$ 0.00	NA	0	\$0.00	INA
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	244	\$25,298,073.74	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			+20,23 0,0 1011 1	10070		Ψ 0.00			Ψ 0 0 0 0	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00	
21262MC29	I In available	6	\$201.701.54	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31362MG28 Total	Unavailable	6 6	\$291,791.54 \$291,791.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		U	φ <i>ωσ</i> 1,/ <i>σ</i> 1.34	100 70	V	φυ.υυ		U	φυ.υυ	
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00	

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31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$409,064.64	100%	0	\$0.00	·	0	\$0.00	
21262MC02	Unavailable	5	\$295,022,20	100%	0	\$0.00	NA	0	\$0.00	NI A
31362MG93 Total	Unavanable	<u> </u>	\$285,922.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		3	\$285,922.20	100%	U	\$0.00		U	\$0.00	
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$253,503.30	100%	0	\$0.00	_ ,, _	0	\$0.00	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$288,755.83	100%	0	\$0.00		0	\$0.00	
21262MHE1	I In anni labla	7	\$717.025.55	1000	0	\$0.00	NIA	0	00.00	NI A
31362MHE1	Unavailable	7 7	\$717,035.55	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		/	\$717,035.55	100%	U	\$0.00		0	\$0.00	
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$738,051.49	100%	0	\$0.00		0	\$0.00	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,472.03	100%	0	\$0.00	- 11-2	0	\$0.00	
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31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	<u>58</u>	\$4,513,918.35	100%	0	\$0.00	1 1/2 1	0	\$0.00	1173
Total		20	ψ+,515,710.55	100 /0		φ υ.υ υ			ψο.σσ	
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00	
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanabie	73	\$7,015,174.91	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00	

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31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00	
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,795,290.76	100%	0	\$0.00	·	0	\$0.00	
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0	\$0.00	
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,248,196.49	100%	0	\$0.00		0	\$0.00	
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00	
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00	
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00	
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00	
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00	
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00	
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	\$0.00	
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	

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31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Havanaole	19	\$1,646,720.14	100%	0	\$ 0.00	1121	0	\$0.00	1 1/1
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00	
212(2)(3)(3)		2=	\$2.40 % \$22.25	100~	0	\$0.00	27.1	-	40.00	
31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00	
212(2)(777)	** '111		ф. 0 2 0 77 0 00	100%	0	#0.00	27.4	0	Φ0.00	27.4
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00	
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	497	\$45,888,809.78	100%	0	\$0.00	11/1	0	\$0.00	1111
		-	, .,,						,	
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00	
31362MTK4	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00	
212627 (77)	**	7 0	#2.060.770.10	1000		# 2.22			40.00	• • • •
31362MTM0	Unavailable	59 50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00	
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$2,919,449.05 \$2,919,449.05	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
10441		7-1	ψ 2 9212977700	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00	

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31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,656,601.90	100%	0	\$ 0.00	1121	0	\$0.00	1 1/2 1
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00	
21262141700	T I 1 - 1 - 1	0.5	¢6 057 152 04	1000	0	¢0.00	NT A	0	¢0.00	Th.T.A
31362MUC0 Total	Unavailable	85 85	\$6,957,153.04 \$6,957,153.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		03	φυ, 231,133.04	100 70	U	φυ.υυ		U	φυ.υυ	
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00	
31362MUE6	Unavailable	198	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,605,865.86	100%	0	\$0.00		0	\$0.00	
21262141101	TT 11 11	50	¢4 105 500 C4	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	Th T A
31362MUG1	Unavailable	53 53	\$4,185,520.64 \$4,185,520.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	53	\$4,185,520.64	100%	U	\$U.UU		U	φυ . υυ	
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3114.4114010	78	\$6,733,945.12	100%	0	\$0.00	2121	0	\$0.00	- 11.1
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31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00	
21262141112	TT 11 11	100	¢11.700.562.50	1000	0	фо О О	D.T.A.		¢0.00	Th T A
31362MUK2	Unavailable	129 129	\$11,789,563.59 \$11,789,563.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		149	φ11,/09,505.59	100%	U	φυ.υυ		U	φυ.υυ	
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126		100%	0	\$0.00		0	\$0.00	
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00	
31362MUN6	Unavailable	98	\$0.457.004.50	1000	0	\$0.00	NT A	0	00.00	NT A
Total	Unavanable	98 98	\$9,457,094.59 \$9,457,094.59	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		70	φ <i>z</i> , τ 31,υ 34.39	100%	U	φυ.υυ		U	φυ.υυ	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00	
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00	

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31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,218,311.30	100%	0	\$0.00	·	0	\$0.00	·
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44	\$3,256,454.07 \$3,256,454.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total			\$3,230,434.07	100 %	U	\$0.00		U	φυ.υυ	
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00	
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,580,789.94	100%	0	\$0.00	- ,	0	\$0.00	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00	
212(2) (1/52	** '111	0	Φ 7. 40.005.65	1000	0	\$0.00	27.4	- 0	#0.00	27.4
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00	
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00	
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	14	\$1,011,300.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00	
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	49	\$3,062,520.96	100%	0	\$0.00	1 (1 1	0	\$0.00	
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31362MZ35	Unavailable	95	\$10,247,179.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,247,179.46	100%	0	\$0.00		0	\$0.00	
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silu i dilubic	93	\$9,399,143.55	100%	0	\$0.00	1111	0	\$0.00	1 1/1
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31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00	

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31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00	
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31362NAB2	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00	
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	
212(2)(1)(1)	77 .11.11.	151	015 470 511 56	1000	0	фо. ОО	NT A		ΦΩ ΩΩ	NI A
31362NAW6	Unavailable	151 151	\$15,478,511.56 \$15,478,511.56	100% 100 %	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	151	\$15,478,511.56	100%	U	\$0.00		U	\$0.00	
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00	
			<u> </u>					\dashv		
31362NC38	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	11	\$1,506,950.00 \$1,506,950.00	100%	0	\$0.00 \$0.00	1 7/2 3	0	\$0.00 \$0.00	11/1
l Utai			φ1,000,2000	100 /0		ΨΟ•Ο		v	ΨΟ•ΟΟ	
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00	
								\longrightarrow		
31362NCN4	Unavailable	246		100%	0	\$0.00	NA	0	\$0.00	NA
Total	-+	246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore		\$10,624,284.73	100%	0	\$0.00	1 11 1	0	\$0.00	1111
10111			Ψ10,021,22			Ψ ٧ • • •			Ψ	
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00	
212(2)1070	77 11-11-	1 5	\$1.555.000.00	1000	0	\$0.00	BT A	- 0	ΦΩ ΩΩ	NT A
31362ND78	Unavailable	15 15		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00	
31362NJ64	Unavailable	48	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00	
		1.0	t: 317 (20 00	1204		20.00	27.1		20.00	
31362NJE7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00	

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31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	68	. , ,	100%	0	\$0.00	1111	0	\$0.00	1111
31362NJT4	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00	
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	
31362NJX5	Unavailable	46	\$5,269,565.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00	·	0	\$0.00	
21262NWD1	TT	151	\$12.27 <i>C</i> 422.66	1000	0	¢0.00	NT A		¢0.00	NT A
31362NKB1 Total	Unavailable	151 151	\$13,376,422.66 \$13,376,422.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		131	\$13,370,422.00	100 /0	U	φυ.υυ		U	φυ.υυ	
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00	
313614V71	Unavailable	3 537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$288,805,640.27	100%	0	\$0.00	1111	0	\$0.00	1171
212614WP1	**	205	#22.051.012.12	1000	0	#0.00	27.4	0	Φ0.00	
313614WB1	Unavailable	385 385		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		303	\$33,951,813.12	100%	U	\$0.00		U	\$0.00	
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA
31361W6Q5	NA	NA	NA		NA	NA	NA	_	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00	
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	33	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			40,200,000.00	230 70		40.00		Ŭ	Ψ0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00	

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31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,316,945.74	100%	0	\$0.00	_ ,	0	\$0.00	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	215 215	\$23,248,096.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
lotai		215	\$23,240,090.03	100 %	U	\$0.00		U	\$0.00	
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00	
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	27	\$2,787,975.05 \$2,787,975.05	100%	0	\$0.00	IVA	0	\$0.00	NA
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанави	10	\$767,300.00	100%	0	\$0.00	11/1	0	\$0.00	1171
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00	
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00	
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	_ ,	0	\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	296	\$35,707,464.91	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00	
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	15	\$1,005,206.06 \$1,005,206.06	100%	0	\$0.00	IVA	0	\$0.00	INA
						40.00			40.00	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00	
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	57	\$3,174,022.79 \$3,174,022.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,181.78	100%	0	\$0.00	1111	0	\$0.00	1 1/1
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00	
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31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		31	\$1,947,262.00	100%	0	\$0.00		U	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	
212(2) 1511(** '111	0	#1 004 200 00	100%	0	Φ0.00	27.4	0	ФО ОО	27.4
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,004,838.42	100%	0	\$0.00	1111	0	\$0.00	1 (1)
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31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00	
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$30,538,356.42	100%	0	\$0.00	·	0	\$0.00	·
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00	
			************			40.00			+	
31362NHH2	Unavailable	140	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	120	\$13,355,655.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00	

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31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	0	\$0.00		0	\$0.00	
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31362NHW9	Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondranaoic	49		100%	0	\$0.00	1.11.1	0	\$0.00	1111
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31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00	
	, , ,		t: 222 (46.17	1000		#2.00			\$2.00	
31362NL53	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,028,646.17	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	66	†	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	. / /	100%	0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
212(2)7)02	** '111		\$4,000,000,40	1000		#0.00	DIA.	_	Φ0.00	
31362NN93	Unavailable	59 50		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	59	\$4,009,602.42	100%	0	\$0.00		U	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		662		100%	0	\$0.00		0		
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00	
			\$2.1 52. 100.55	1000		20.00			20.00	
31362NNC6	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+++++	29	\$2,172,188.55	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	37		100%	0	\$0.00	1117	0	\$0.00	1 1/1 7
Total			Ψοςοτίζου τος	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0	\$0.00	
31362NPQ3	Unavailable	127		100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00	

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31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00	
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00	
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00	
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00	
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,916,935.78	100%	0	\$0.00		0	\$0.00	
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00	- 12
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allasio	16		100%	0	\$0.00	2 12 4	0	\$0.00	111

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31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183		100%	0	\$0.00		0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanasie	35	\$3,609,135.08	100%	0	\$0.00	1111	0	\$0.00	1111
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00	
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00	
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,847,373.48	100%	0	\$0.00		0	\$0.00	
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00	
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370		100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	197	\$19,446,859.99	100%	0	\$0.00	11/1	0	\$0.00	1173
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	126	, ,	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1

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31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,413,200.90	100%	0	\$0.00		0	\$0.00	
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0		NA
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	
		_								
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0		NA
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00	
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31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	·	NA
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00	
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olluvulluoic	18	\$1,353,881.44	100%	0	\$0.00	1111	0	· ·	11/1
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31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0		NA
Total		50	\$5,035,075.17	100%	0	\$0.00		0	\$0.00	
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (MIMOI)	39		100%	0	\$0.00		0		A 1A -
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31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0		NA
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	
21272DEV2	TT11-11-	1.1	\$1,017,027,60	1000		ΦΩ ΩΩ	NTA	0	Φ0.00	NT A
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0		NA
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00	
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvalia	32	\$2,934,600.00	100%	0	\$0.00	111-	0		* 14 =
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31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0		NA
Total		33	\$2,565,591.70	100%	0	\$0.00		0	\$0.00	

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31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$12,369,525.92	100%	0	\$0.00	· ·	0	\$0.00	-
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	224	\$16,799,811.74	100%	0	\$0.00	11/1	0	\$0.00	1111
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	204	\$15,913,116.11	100%	0	\$0.00	1111	0	\$0.00	1 (11
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00	·
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,607.46	100%	0	\$0.00		0	\$0.00	
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00	
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	65	\$4,749,362.53	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,115,891.81	100%	0	\$0.00		0	\$0.00	
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	124	\$10,539,918.77 \$10,539,918.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
			720,000,000			φοιου			70.00	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00	
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	16		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,155,617.48	100%	0	\$0.00	·	0	\$0.00	
212620111	Unavailable	22	¢1 550 742 92	100%	0	\$0.00	NI A	0	00.02	NI A
31362PJJ1	Unavailable	23 23	\$1,550,742.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	\$1,550,742.83	100%	U	\$0.00		U	\$0.00	
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00	
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G HW + WHW G TO	25	\$1,978,038.03	100%	0	\$0.00	1,11	0	\$0.00	- 1,2 2
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00	
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31362PKH3	Unavailable	114	\$10,638,255.09	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		114	\$10,638,255.09	100%	U	\$0.00		U	\$0.00	
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,046,731.30	100%	0	\$0.00		0	\$0.00	
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,979,400.00	100%	0	\$0.00		0	\$0.00	
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,891.22	100%	0	\$0.00	- ,	0	\$0.00	
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,993,216.21	100%	0	\$0.00		0	\$0.00	
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00	
31362PKZ3	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 1 - 4 - 1	74	\$6,053,161.01	100%	0	\$0.00	1,11	0	\$0.00	2,12
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	

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31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%	0	\$0.00	·	0	\$0.00	-
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113		100%	0	\$0.00	IVA	0	\$0.00	IVA
10001			\$10,200,e>>120	100 /0	Ť	ψο.σο			φοιου	
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00	
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	
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31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00	
31362PMS7	Unavailable	358		100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00	
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	. , ,	100%	0	\$0.00	·	0	\$0.00	·
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$4,591,978.78	100%	0	\$0.00	IVA	0	\$0.00	INA
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31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00	
31362PN31	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
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31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7 1	\$6,647,369.29	100%	0	\$0.00		0	\$0.00	

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31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,339,282.41	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
24262777		1.5		100~	0	40.00	27.1		40.00	
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00	
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00	
31362PQE4	Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,310,003.90	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00	
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00	
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$906,422.76	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	115	\$9,528,685.86	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$961,710.57	100%	0	\$0.00		0	\$0.00	
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53	\$4,958,522.16	100%	0	\$0.00	1171	0	\$0.00	1171
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31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00	
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00	
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00	

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31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NW v MANUE 10	110		100%	-	\$0.00		0		
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	48		100%	1	\$ 0.00	1171	0		11/1
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31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00	
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00	
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00	
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	_		NA	1	· ·	NA
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	_			0		
212(20) 110	** '111	10	#2 027 550 00	1000	0	Φ0.00	37.4		#0.00	27.4
31362PVN8	Unavailable	19 19		100%			NA	0		NA
Total		19	\$2,027,550.00	100%	U	\$0.00		U	\$0.00	
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00	
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,130,714.63	100%				0		
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$33,001,664.15	100%	0	\$0.00		0	\$0.00	
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31361W6U6	NA	NA	NA	NT A	NA	NA	NT A	NA	NA	NA
Total	NA NA	NA NA			NA NA	NA NA		NA NA	NA NA	NA NA
1 (141)	11/1	1 1 A	IVA	IVA	1 1/1	ITA	IVA	1 1/1	11/1	11/1
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA		NA	NA
31361W6X0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					Ш					
31361W6Z5	NA	NA	NA		NA	NA	NA		NA	NA NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	. / /	100%	1 1	\$0.00		0		
31362GP39	Unavailable	12		100%	_	\$0.00	NA	0	t - t	NA
Total		12	\$1,155,807.28	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>		\sqcup					
31362NPG5	Unavailable	43		100%	1 1	\$0.00		0		NA
Total	\longrightarrow	43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	66		100%	1 1	\$0.00 \$0.00	11/71	0	t - t	11/71
Utai	+	- 00	\$00,401,702.00	100 /6		φυ•υυ		U	ψυ•υυ	
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4		100%	_	\$0.00		0		
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0		NA
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00	
			11.272.505.20	:000		* 2.00	> A		\$2.20	774
31362P3R0	Unavailable	65		100%		\$0.00		0		NA
Total	+	65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00	
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII I MALINE	22		100%	1 1	\$0.00 \$0.00	÷ 1- ·	0	1	4 1= 1
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31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
					Щ					
31362P4U2	Unavailable	650		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00	
212620410	77 .31.1.1.	552	\$50.151.204.20	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31362P4V0	Unavailable	553 553		100%		\$0.00		0		NA
Total	+	553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00	
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaono	42	†	100%	1 1	\$0.00 \$0.00		0		11/13
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31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00	
2126205307	I In anni labla	42	\$2.645.916.72	1000	0	\$0.00	NI A	0	\$0.00	NI A
31362P5W7	Unavailable	43 43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		43	\$3,645,816.72	100%	U	\$0.00		U	\$0.00	
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00	
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00	
2426276772		106	417.471.007.00	100~		40.00	27.1		40.00	
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00	
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	331	\$39,407,377.06	100%	0	\$0.00	1111	0	\$0.00	1111
			+ y ye			7			7 3 7 3	
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,498,707.80	100%	0	\$0.00		0	\$0.00	
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00	
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,825,511.97	100%	0	\$0.00		0	\$0.00	
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00	
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,135,291.17	100%	0	\$0.00	2	0	\$0.00	
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,604,964.82	100%	0	\$0.00		0	\$0.00	

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31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,410,460.23	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	94		100%	0	\$0.00	IVA	0	\$0.00	INA
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31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,676,181.12	100%	0	\$0.00		0	\$0.00	
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,405.57	100%	0	\$0.00		0	\$0.00	
31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,995,047.37	100%	0	\$0.00		0	\$0.00	
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	197	\$15,023,085.76	100%	0	\$0.00	1111	0	\$0.00	1(1)
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00	
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,270,197.55	100%	0	\$0.00		0	\$0.00	
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00	
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,859,639.67	100%	0	\$0.00		0	\$0.00	
31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00	·	0	\$0.00	·
212620051	**	1.0	#2.075.042.00	1000		\$2.00	• • •		# 0.00	• • • • • • • • • • • • • • • • • • • •
31362PSS1	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00	
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,221,396.79	100%	0	\$0.00		0	\$0.00	

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Unavailable	45	\$5,008.311.89	100%	0	\$0.00	NA	0	\$0.00	NA
C 114 V 41 14 C 1	45	\$5,008,311.89	100%	0	\$0.00	1,12	0	\$0.00	1111
Unavailable						NA			NA
	31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 056 188 M	100%	0	00.02	NΛ	0	\$0.00	NA
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Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$2,023,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	
** '111	1.6	¢1.712.000.50	1000	- 0	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable		·				NA	_		NA
	16	\$1,/13,998.59	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1,013,484,04	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic		·				IIA			11/7
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Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
	62	\$6,084,250.42	100%	0	\$0.00		0	\$0.00	
Linavailahla	42	¢4 559 226 42	1000	0	\$0.00	NIA	0	00.02	NI A
Unavailable			-			NA		·	NA
	42	\$ 4,330,230.42	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,741,421.76	100%	0	\$0.00	·	0	\$0.00	
Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	NA
	64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00	
Unavailable					· ·	NA			NA
	33	\$3,754,481.99	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$1.522.850.00	100%	0	00.02	NΙΛ	0	\$0.00	NA
Unavanable						INA			INA
		Ψ1,022,020.00	100 /0	<u> </u>	Ψ υ.υυ		J	ΨΟ•ΟΟ	
Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 31 31 31 31 31 31 31 3	Unavailable 31 \$3,532,300.00 Unavailable 20 \$1,956,188.04 20 \$1,956,188.04 Unavailable 17 \$2,023,850.00 17 \$2,023,783.04 Unavailable 21 \$2,023,783.04 Unavailable 16 \$1,713,998.59 16 \$1,713,998.59 Unavailable 20 \$1,013,484.04 20 \$1,013,484.04 Unavailable 34 \$2,499,620.93 Unavailable 62 \$6,084,250.42 Unavailable 42 \$4,558,236.42 Unavailable 25 \$2,741,421.76 Unavailable 64 \$6,370,151.85 Unavailable 33 \$3,754,481.99 Unavailable 22 \$1,522,850.00 Unavailable 8 \$1,012,600.00 Unavailable 8 \$1,012,600.00	Unavailable 31 \$3,532,300.00 100% Unavailable 20 \$1,956,188.04 100% Unavailable 17 \$2,023,850.00 100% Unavailable 21 \$2,023,850.00 100% Unavailable 21 \$2,023,783.04 100% Unavailable 16 \$1,713,998.59 100% Unavailable 20 \$1,013,484.04 100% Unavailable 20 \$1,013,484.04 100% Unavailable 34 \$2,499,620.93 100% Unavailable 62 \$6,084,250.42 100% Unavailable 42 \$4,558,236.42 100% Unavailable 25 \$2,741,421.76 100% Unavailable 64 \$6,370,151.85 100% Unavailable 33 \$3,754,481.99 100% Unavailable 34 \$1,522,850.00 100% Unavailable 22 \$1,522,850.00 100% Unavailable 22 \$1,522,850.00 100% Unavailable 22 \$1,522,850.00 100% Unavailable 22 \$1,522,850.00 100% Unavailable 8 \$1,012,600.00 100% Unavailable 8 \$1,012,600.00 100%	Unavailable 31 \$3,532,300.00 100% 0 Unavailable 20 \$1,956,188.04 100% 0 Unavailable 17 \$2,023,850.00 100% 0 Unavailable 21 \$2,023,850.00 100% 0 Unavailable 21 \$2,023,783.04 100% 0 Unavailable 16 \$1,713,998.59 100% 0 Unavailable 20 \$1,013,484.04 100% 0 Unavailable 20 \$1,013,484.04 100% 0 Unavailable 34 \$2,499,620.93 100% 0 Unavailable 62 \$6,084,250.42 100% 0 Unavailable 42 \$4,558,236.42 100% 0 Unavailable 42 \$4,558,236.42 100% 0 Unavailable 42 \$4,558,236.42 100% 0 Unavailable 45 \$2,741,421.76 100% 0 Unavailable 66 \$6,370,151.85 100% 0 Unavailable 67 \$6,370,151.85 100% 0 Unavailable 33 \$3,754,481.99 100% 0 Unavailable 33 \$3,754,481.99 100% 0 Unavailable 22 \$1,522,850.00 100% 0	Unavailable 20 \$1,956,188.04 100% 0 \$0.00 Unavailable 17 \$2,023,850.00 100% 0 \$0.00 Unavailable 21 \$2,023,783.04 100% 0 \$0.00 Unavailable 21 \$2,023,783.04 100% 0 \$0.00 Unavailable 16 \$1,713,998.59 100% 0 \$0.00 Unavailable 20 \$1,013,484.04 100% 0 \$0.00 Unavailable 34 \$2,499,620.93 100% 0 \$0.00 Unavailable 62 \$6,084,250.42 100% 0 \$0.00 Unavailable 42 \$4,558,236.42 100% 0 \$0.00 Unavailable 42 \$4,558,236.42 100% 0 \$0.00 Unavailable 25 \$2,741,421.76 100% 0 \$0.00 Unavailable 64 \$6,370,151.85 100% 0 \$0.00 Unavailable 33 \$3,754,481.99 100% 0 \$0.00 Unavailable 33 \$3,754,481.99 100% 0 \$0.00 Unavailable 22 \$1,522,850.00 100% 0 \$0.00 Unavailable 33 \$3,754,481.99 100% 0 \$0.00 Unavailable 22 \$1,522,850.00 100% 0 \$0.00 Unavailable 22 \$1,522,850.00 100% 0 \$0.00 Unavailable 8 \$1,012,600.00 100% 0 \$0.00 Unavailable 8 \$1,012,600.00 100% 0 \$0.00	Unavailable 20 \$1,956,188.04 100% 0 \$0.00 NA	Unavailable 20 \$1,956,188.04 100% 0 \$0.00 NA 0 17 \$2,023,850.00 100% 0 \$0.00 NA 0 10 16 \$1,713,998.59 100% 0 \$0.00 NA 0 16 \$1,713,998.59 100% 0 \$0.00 NA 0 16 \$1,713,998.59 100% 0 \$0.00 NA 0 16 \$1,713,944.04 100% 0 \$0.00 NA 0 10 10 \$1,013,484.04 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Unavailable 20 \$1,956,188.04 100% 0 \$0.00 NA 0 \$0.00

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31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00	
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	651	\$66,938,850.00 \$66,938,850.00	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	11/7
Total		051	ψου,230,020.00	100 /6		ψ0.00			ψ0.00	
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,597.39	100%	0	\$0.00		0	\$0.00	
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	121	\$9,589,307.00	100%	0	\$0.00	1171	0	\$0.00	1 17 1
10001		121	\$5,005,007 . 00	100 /0	Ů	φοισσ			ΨΟΙΟΟ	
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,932,502.17	100%	0	\$0.00		0	\$0.00	
31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00	
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00	
2126201112	Umayailahla	22	\$2,012,127,45	100%	0	00.00	NIA	0	\$0.00	NI A
31362QJH3 Total	Unavailable	22	\$2,012,137.45 \$2,012,137.45	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			φ2,012,137.43	100 /6	-	ψ0.00		U	ψ0.00	
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	
			,							
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	
212620105	I I a a su ci la la la	66	¢7.011.641.12	100%	0	\$0.00	NIA	0	00.00	NI A
31362QJP5 Total	Unavailable	66 66	\$7,011,641.12 \$ 7,011,641.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$7,011,041.12	100 %	-	φυ.υυ		U	\$0.00	
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	108		100%	0	\$0.00	1171	0	\$0.00	1 (7)
1 0 0 0 1		100	\$10,120.7,001 .0 0	20070		φοίσο			Ψ 0.00	
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,559,006.26	100%	0	\$0.00		0	\$0.00	
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,550,130.43	100%	0	\$0.00		0	\$0.00	
2426207772			A. 10.1 222 11	4000		40.0-			.	
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,404,033.11	100%	0	\$0.00		0	\$0.00	

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31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	65		100%	0	\$0.00		0		- 1112
			*************************************			7 *			7 ****	
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00	
					\Box					
31362QKS7	Unavailable	78		100%	0	\$0.00		0	·	NA
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00	
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,748,009.85	100%	0	\$0.00		0		
			. , ,							
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00	
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,278,883.33	100%	0	\$0.00		0	\$0.00	
					\dashv					
31362QPP8	Unavailable	108	. , ,	100%	0	\$0.00		0	·	NA
Total	\longrightarrow	108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00	
	, ,,		± 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1000		* 2.00	27.4		† 2.00	27.4
31362QPQ6	Unavailable	68		100%	0	\$0.00	NA	0		NA
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$0.00	
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00	
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00		0		NA
Total		84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00	
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00	
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	0		NA
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00	
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31362QQ93	Unavailable	25		100%	0	\$0.00		0		NA
Total		25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00	
212622274		25	\$2.510.26 7. 40	1000		* 2.00	N. A.		#2.00	
31362QQM4	Unavailable	25		100%	0	\$0.00	1	0		NA
Total		25	\$2,619,367.49	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total Total		16	\$2,003,250.38	100%	1		11/1	0	\$0.00	1 1/1
31362QQT9	Unavailable	14	\$1,578,170.62	100%	1		NA	1 1	· ·	NA
Total		14	\$1,578,170.62	100%	0	\$0.00		0	\$0.00	
212626216	**		Φ1 22 C 27 C 27	1000		40.00	• • •		40.00	**.
31362QQU6	Unavailable	13		100%	1		NA	_	\$0.00	NA
Total		13	\$1,336,054.06	100%	0	\$0.00		0	\$0.00	
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		49	\$5,002,952.00	100%	i			0	\$0.00	
31362QRH4	Unavailable	35		100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00	
212626770			do 170 con co	4000		40.05			40.00	
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	+ -		NA		\$0.00	NA
Total		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00	
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	64	\$6,652,467.92	100%	+ -	†	11/1	0	\$0.00	11/1
			, , , , , , , , , , , , , , , , , , ,	20070		43,00			40.00	
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00	·
31362QRM3	Unavailable	41	\$4,557,585.07	100%	1		NA	_	\$0.00	NA
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00	
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14		100%	+			0	\$0.00	
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	1		NA	_		NA
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	
21261433771	77 11 11	2.700	Ф220, 527, 257, 22	1000		#0.00	3 T 4		\$0.00	3.7.4
313614WK1	Unavailable	·	\$238,537,255.82 \$238,537,255.82	100%	1		NA	1 1		NA
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	
313614WL9	Unavailable	2.739	\$225,682,181.17	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$225,682,181.17	100%	1		1 1/1 1	0		1111
		,	, , , , , , , , , , , , , , , , , , , ,			, ,			,	
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7D3	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00	
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,940,183.00	100%	0	\$0.00		0	\$0.00	
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00	
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00	
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00	
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00	
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00	
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00	
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	

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31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,033,771.64	100%	0	\$0.00	·	0	\$0.00	
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	5	\$495,880.34	100%	0	\$0.00	INA	0	\$0.00	11/7
10001			Ψ192,000.21	100 /0		φοισσ		Ť	ΨΟΙΟΟ	
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,871,728.13	100%	0	\$0.00		0	\$0.00	
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,523,916.36	100%	0	\$0.00		0	\$0.00	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,383,350.00	100%	0	\$0.00		0	\$0.00	
31362Q5A3	Unavailable	36	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,047,510.97	100%	0	\$0.00		0	\$0.00	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanae io	140	\$9,606,947.64	100%	0	\$0.00	1,11	0	\$0.00	1,11
31362Q7D5	Unavailable	98	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00	
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,315.93	100%	0	\$0.00		0	\$0.00	
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00	
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00	
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	55	\$6,226,792.04	100%	0	\$0.00	1111	0	\$0.00	1 (11)
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00	
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	

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31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00	
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	39	\$3,948,802.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		37	\$3,940,002.43	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
31362QPM5	Unavailable	50	\$4,675,120.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00	
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00	
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,341,868.10	100%	0	\$0.00		0	\$0.00	
212626977	** '111	2.1	\$1.255.540.05	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00	
31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00	
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00	
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	75	\$5,131,885.25	100%	0	\$0.00	1111	0	\$0.00	1111
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31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00	
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,226,202.13	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
Total		20	Ψ1,220,202.13	100 /6		ψοισσ			Ψ0.00	
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00	
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,343,101.95	100%	0	\$0.00		0	\$0.00	
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	66	\$4,800,662.00	100%	0	\$0.00	11/1	0	\$0.00	11/7
		30	. ,			7 3 4 3 3			7 2 2 2 2	
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,955,136.61	100%	0	\$0.00		0	\$0.00	

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31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00	
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	20	\$1,985,189.63	100%	0	\$0.00	11/1	0	\$0.00	11/1
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00	
31362QYF0	Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,077.19	100%	0	\$0.00		0	\$0.00	
31362QYV5	Unavailable	13	\$1,421,669.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,421,669.33	100%	0	\$0.00		0	\$0.00	
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31362R2D8	Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00	
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$21,502,853.03	100%	0	\$0.00		0	\$0.00	
31362R2K2	Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,397,392.49	100%	0	\$ 0.00	IVA	0	\$ 0.00	IVA
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00	
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$4,507,779.91	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00	
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,428,177.64	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00	
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Uliavaliable	92	\$8,898,110.61 \$8,898,110.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,413,168.05	100%	0	\$0.00	1,112	0	\$0.00	1,12
212(2041.0	TT 111	22	Φ2 0 C 2 2 0 0 0 0	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,068,209.90	100%	0	\$0.00		0	\$0.00	
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,746,970.35	100%	0	\$0.00		0	\$0.00	
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
212 (27) 4771	** "	22	#2.545.102.11	1000	0	#0.00	27.4	-	Φ0.00	
31362R4T1 Total	Unavailable	23 23	\$2,545,103.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		23	\$2,545,103.11	100%	U	\$0.00		<u> </u>	\$0.00	
31362R7K7	Unavailable	23	\$1,787,306.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,787,306.43	100%	0	\$0.00		0	\$0.00	
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00	
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	312	\$36,129,209.55 \$36,129,209.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		312	Ψ50,127,207.55	100 /6	U	ψ0.00		U	ψ0.00	
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00	
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	26	\$1,379,376.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00	
212(20)(20)	** '111	500	Φ2 070 02 C 51	100%		Φ0.00	27.4	0	Φ0.00	27.4
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		502	\$2,978,836.51	100%	0	\$0.00		-	\$0.00	
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,703,828.96	100%	0	\$0.00	·	0	\$0.00	·
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,007,844.04	100%	0	\$0.00		0	\$0.00	
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	836	\$7,291,936.17 \$ 7,291,936.1 7	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00	-
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	460	\$3,989,541.21	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00	
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00	
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0	\$0.00	
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,852	\$15,912,214.04	100%	0	\$0.00		0	\$0.00	
212(200		000	47.402.602.70	100~	0		27.1		*	
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00	
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00	
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$3,484,608.10	100%	0	\$0.00	·	0	\$0.00	
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00	
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00	
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31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00	
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00	

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31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$6,231,150.91	100%	0	\$0.00	·	0	\$0.00	·
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	956 956	\$6,393,843.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00	
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00	
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	1,426	\$9,727,796.76 \$9,727,796.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
1000		1,120	Ψ2,727,730.70	100 /6		φοισσ		Ť	φοιου	
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00	
31362RDQ7	Unavailable	1,798		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00	
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00	
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,220		100%	0	\$0.00	11/1	0	\$0.00	1171
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31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00	
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00	
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31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00	
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31362RDW4	Unavailable	1,490		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		1,490	\$10,399,706.53	100%	U	\$0.00		U	\$0.00	
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00	
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00	

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00	
31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$892,390.36	100%	0	1	11/1	0	\$0.00	1 17 1
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31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00	
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0	\$0.00	
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00	
31362RED5	Unavailable	709	\$5,772,609.54	100%	0		NA	0	\$0.00	NA
Total		709	\$5,772,609.54	100%	0	\$0.00		0	\$0.00	
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$4,425,651.11	100%	0			0	\$0.00	
31362RF28	Unavailable	42	\$3,638,093.51	100%	0		NA	0	\$0.00	NA
Total		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00	
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,184,140.92	100%	0	\$0.00		0	\$0.00	
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,134,905.69	100%	0	\$0.00		0	\$0.00	
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,400,349.42	100%	0	-	1111	0	\$0.00	1111
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31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,228,022.65	100%	0	\$0.00		0	\$0.00	
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,937,872.49	100%	0		1471	0	\$0.00	1 17 3
31362RG35	Unavailable	62	\$6,526,404.60	100%	_	\$17,781.39	NA	0	\$0.00	NA
Total		62	\$6,526,404.60	100%	1	\$17,781.39		0	\$0.00	
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,824,561.62	100%	0			0	\$0.00	

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31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00	
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31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00	
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31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0		NA
Total		21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00	
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha · dazac = 1	35		100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
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31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00	
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0		NA
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00	
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31362RGS0	Unavailable	28	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00	
31362RGY7	Unavailable	43	¢5 065 510 75	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	43	\$5,065,519.75 \$5,065,519.75	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	NA
Total	+	T U	Φ3,003,317.73	100 /6	-	φυ.υυ		υ	φυ.υυ	
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,587,084.06	100%	0	\$0.00		0		-
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31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00	
31362RJJ7	Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	17	\$1,022,327.43 \$1,022,327.43	100%	0	\$0.00 \$0.00	11/7	0		1471
Total		11	Ψ1,0 <i>22,021</i> , το	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,932,750.00	100%	0	\$0.00		0		
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00	
31362RK30	Unavailable	54		100%	0	\$0.00	NA	0		NA
Total		54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00	
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0		NA
Total		181	\$19,840,225.52	100%	0	\$0.00		0	\$0.00	

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31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,484,758.90	100%	0	\$0.00	·	0	\$0.00	
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	47	\$4,628,066.69	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
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31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00	
31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaere	45	\$2,885,023.19	100%	0	\$0.00	1,12	0	\$0.00	
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31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,598,143.98	100%	0	\$0.00		0	\$0.00	
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,362,109.56	100%	0	\$0.00		0	\$0.00	
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	420	\$39,227,888.38	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00	
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	364	\$32,644,841.34	100%	0	\$ 0.00	1171	0	\$0.00	11/1
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31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00	
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	174	\$15,016,583.57	100%	0	\$0.00	1171	0	\$0.00	1171
			+ , ,			7 0000			7 3 7 3	
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00	
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00	
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha v anabic	46	\$2,772,179.69	100%	0	\$ 0.00	1111	0	\$0.00	11/1
1						+ 000			7 0000	
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00	

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31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00	
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00	
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00	
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,149.96	100%	0	\$0.00		0	\$0.00	
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,395,742.25	100%	0	\$0.00		0	\$0.00	
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,856,583.89	100%	0	\$0.00		0	\$0.00	
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00	
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00	
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,386,797.89	100%	0	\$0.00		0	\$0.00	
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,145,149.17	100%	0	\$0.00		0	\$0.00	
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$877,543.61	100%	0	\$0.00		0	\$0.00	
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$966,612.17	100%	0	\$0.00		0	\$0.00	
31362RRT6	Unavailable	16	\$783,200.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	16	\$783,200.65	100%	0	\$0.00	- 12 2	0	\$0.00	_ 12
31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3114,4114010	19	\$874,187.04	100%	0	\$0.00	11/1	0	\$0.00	112
31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	70	\$3,704,118.82	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,276,934.73	100%	0	\$0.00		0	\$0.00	-
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$790,986.00 \$790,986.00	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		10	Ψ120,200.00	100 /0		ψ0.00			φοισσ	
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00	
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00	
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,064,566.78	100%	0	\$0.00		0	\$0.00	
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00	
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	45	\$2,171,785.71 \$2,171,785.71	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
Total		10	Ψ 2 ,171,700.71	100 /0		ψ0.00			φοισσ	
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00	
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00	•
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,801,764.90	100%	0	\$0.00	2,12	0	\$0.00	- 1.1.
31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$546,365.31	100%	0	\$0.00	1,111	0	\$0.00	- 1,112
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31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00	
31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	8	\$1,020,783.77	100%	0	\$0.00	1111	0	\$0.00	1111
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,640.15	100%	0	\$0.00		0	\$0.00	
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00	

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31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$886,120.85	100%	0	\$0.00		0	\$0.00	
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28	\$2,006,616.13	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		20	φ2,000,010.13	100 /6		φυ.υυ		U	φυ.υυ	
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,491,055.44	100%	0	\$0.00		0	\$0.00	
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,139,092.69	100%	0	\$0.00	·	0	\$0.00	•
2426277777			*** ***	1000		40.00	27.1		40.00	
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00	
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,725,750.00	100%	0	\$ 0.00	11/1	0	\$0.00	117
			+ -, , , , , ,-			7			7 - 1 - 1	
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00	
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,958,064.29	100%	0	\$0.00		0	\$0.00	
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00	
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	41	\$4,467,183.89	100%	0	\$0.00	1 (11	0	\$0.00	1111
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,753,574.56 \$1,753,574.56	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		13	φ1,733,374.30	100 /0	U	ψ0.00		U	φυ.υυ	
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00	
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00	
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$8,500,241.60	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
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31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,586,274.13	100%	0	\$0.00		0	\$0.00	

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31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2 2 4 4 2 4 3 1 6	22	\$2,340,684.23	100%	0	\$0.00	2 12 1	0	\$0.00	2 12 2
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31362RZ83	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00	
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$932,791.38	100%	0	\$0.00		0	\$0.00	
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,024,736.42	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00	
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31362RZM2	Unavailable	40	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	. , ,	100%	0	\$0.00		0	\$0.00	
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00	
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134		100%	0	\$0.00		0	\$0.00	
31362SAD7	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00	
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$858,628.48	100%	0	\$0.00		0	\$0.00	
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$678,252.44	100%	0	\$0.00		0	\$0.00	
212626150	TT 11.1	26	¢1.700.400.00	1000		# 0.00	374		# 0.00	3.T.4
31362SJD8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,728,429.30	100%	0	\$0.00		0	\$0.00	
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00	
31362SJF3	Unavailable	243	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$14,274,681.40	100%	0	\$0.00		0	\$0.00	

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31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	52	. , ,	100%		\$0.00	1111	0	\$0.00	1111
31362SJK2	Unavailable	8		100%	t	\$0.00	NA	0		NA
Total		8	\$518,016.74	100%	0	\$0.00		0	\$0.00	
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25		100%		\$ 0.00	1171	0	\$0.00	1171
						·				
313614W21	Unavailable	3,779	\$346,328,770.74	100%		\$0.00	NA	0	\$0.00	NA
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00	
313614W39	Unavailable	1 925	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule		\$159,685,125.25	100%		\$0.00 \$0.00	NA	0		INA
10001		1,000	 	100 /0		ΨΟ•ΟΟ			ψ0.00	
313614WZ8	Unavailable	966	\$90,345,062.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$90,345,062.05	100%	0	\$0.00		0	\$0.00	
	27.1									
31361W7M3	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XAB1	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA	-	NA	NA
31362NS80	Unavailable	27		100%	t – t	\$0.00	NA	0		NA
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$100,393,937.00	100%	t	\$0.00	IVA	0	i i	INA
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31362NSH0	Unavailable	27	\$39,148,498.00	100%		\$0.00	NA	0		NA
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00	
21262DE90	T To ave 11 - 1-1	<i>E</i> 1	\$4,027,927,91	1000		<u></u>	TA TA	0	\$0.00	TA T A
31362PF89 Total	Unavailable	51 51	\$4,027,827.81 \$4,027,827.81	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA
Juli		31	Ψ-1,021,021.01	100 /0		ψυ.υυ		U	φ υ.υυ	
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00	

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31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,295.09	100%	0	\$0.00		0		
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$979,251.19	100%	0	\$0.00		0		
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	26	\$3,470,231.93 \$3,470,231.93	100%	0	\$0.00	1317	0	· ·	1773
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,729,172.24	100%	0	\$0.00	·	0	\$0.00	
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,894,469.56	100%	0	\$0.00		0	\$0.00	
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00	
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00	
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,726.93	100%	0	\$0.00		0		
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00	
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,000,552.04	100%	0	\$0.00		0	\$0.00	
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,075,259.57	100%	0	\$0.00		0	\$0.00	
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00	
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,092,887.53	100%	0	\$0.00		0		
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,010,901.64	100%	0	\$0.00	± 1± =	0		± 1± =

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31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,037,653.04	100%	0	\$0.00	·	0	\$0.00	-
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	21	\$1,998,139.93	100%	0	\$0.00	1111	0	\$0.00	1171
			,							
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,586,522.75	100%	0	\$0.00		0	\$0.00	
31362SF75	Unavailable	46	\$2,590,577.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,590,577.88	100%	0	\$0.00		0	\$0.00	
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,995,523.18	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,729.21	100%	0	\$0.00		0	\$0.00	
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	56	\$4,386,357.66	100%	0	\$0.00	1111	0	\$0.00	1 (11
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00	
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,023,721.28	100%	0	\$0.00	- \-	0	\$0.00	
31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	<u>55</u>	\$3,911,200.00 \$3,911,200.00	100%	0	\$0.00	IVA	0	\$0.00	NA
1000			ψ5,511,200.00	100 /0		ψ0.00			ΨΟιΟΟ	
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$22,574,697.16	100%	0	\$0.00		0	\$0.00	
2126267746	77 '1 1 1	40	Φ4 000 4C0 01	1000	0	ΦΩ ΩΩ	27.4	0	Φ0.00	27.4
31362SK46	Unavailable	42 42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,000,469.91	100%	U	\$0.00		U	\$0.00	
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	
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31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$38,010,698.66	100%	0	\$0.00		0	\$0.00	

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31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	9	\$1,085,230.78	100%	0	\$0.00	1111	0	\$0.00	1111
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31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00	
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31362SLP8	Unavailable	20		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		20	\$1,318,175.61	100%	0	\$0.00		U	\$0.00	
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,369,224.44	100%	0	\$0.00		0	\$0.00	
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$634,151.56	100%	0	\$0.00		0	\$0.00	
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	6	\$565,425.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		U	ψ505,425.04	100 /0	U	ψ0.00		U	Ψ0.00	
31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	, ,	100%	0	\$0.00	·	0	\$0.00	
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00	
2126267625	77 '1 1 1	4.4	Ф2 226 601 40	1000	0	Φ0.00	NTA	0	Φ0.00	27.4
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		44	\$3,336,691.48	100%	U	\$0.00		-	\$0.00	
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	· ·	100%	0	\$0.00		0	\$0.00	
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31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,178,413.68	100%	0	\$0.00		0	\$0.00	
21262CDNO	[Inava:lab1.	75	¢0 122 044 45	1000	0	\$0.00	NT A	0	¢ስ ስስ	TA.T.A
31362SPN9 Total	Unavailable	75 75		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai	 	13	φ2,133,044.43	100%	V	φυ.υυ		U	φυ.υυ	
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00	2	0	\$0.00	

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31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,895,771.11	100%	0	\$0.00	·	0	\$0.00	
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	68	\$3,409,789.72	100%	0	\$0.00	INA	0	\$0.00	МЛ
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31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00	
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00	
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,449,706.94	100%	0	\$0.00		0	\$0.00	
212 (28)	** " 11 11		42.012.200.00	100~	-	40.00	27.	0	.	
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,012,200.00	100%	0	\$0.00		0	\$0.00	
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,981,710.83	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,147,115.45	100%	0	\$0.00		0	\$0.00	
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,224,589.01	100%	0	\$0.00	·	0	\$0.00	
31362SVH5	Unavailable	32	\$2,421,304.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,421,304.21	100%	0	\$0.00		0	\$0.00	
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00	
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31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00	
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,798,006.39	100%	0	\$0.00		0	\$0.00	
31362SVT9	Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00	
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,264,456.14	100%	0	\$0.00		0	\$0.00	

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31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na variable	46	\$5,006,090.60	100%	0	\$0.00	11/1	0	\$0.00	1111
31362T6D0	Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00	
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,793,763.57	100%	0	\$0.00		0	\$0.00	
31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,853,929.73	100%	0	\$0.00		0	\$0.00	
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,806,734.89	100%	0	\$0.00		0	\$0.00	
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00	
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00	
31362UCN8	Unavailable	14	\$1,585,968.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,585,968.40	100%	0	\$0.00		0	\$0.00	
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,030,230.16	100%	0	\$0.00		0	\$0.00	
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00	
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00	
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,142,399.78	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	
313614W62	Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00	

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313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00	
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244		100%	0	\$0.00		0	\$0.00	
31361XAH8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1 1	NA	NA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAL9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362H6P9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00	
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00	
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00	
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00	
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00	
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,507,654.62	100%	0	\$0.00		0	\$0.00	
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00	
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,508,792.82	100%	0	\$0.00	:- 2	0	\$0.00	1
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00	1 1/1 1	0	\$0.00	1 17 1

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31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 222 1 222 2 2	54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00	= -=
		_								_
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00	
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0		NA
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00	
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	171	\$11,221,568.61	100%	0	\$0.00	1171	0	\$0.00	11/1
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31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00	
31362RTU1	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00	
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	· ·	NA
Total		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00	
212C2DTV2	TT: available	21	\$1,000,220,24	1000	0	\$0.00	NT A	0	\$0.00	NI A
31362RTY3	Unavailable	21 21	\$1,088,338.34	100% 100 %	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$1,088,338.34	100%	U	\$0.00		U	\$0.00	
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0		
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,066.80	100%	0	\$0.00		0	\$0.00	
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanabic	40		100%	0	\$0.00 \$0.00	INA	0		NA
Total		70	\$4,904,129.91	100 /0		φυ.υυ			φυ.υυ	
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00	_ ,,	0		
			. , ,			·			·	
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00	
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA	0		NA
Total		42	\$2,613,798.57	100%	0	\$0.00		0	\$0.00	
2126267762	77 11.1	220	Φ15 007 225 21	100%		#0.00	7.7.4		40.00	3.7.4
31362STC9	Unavailable	238		100%	0	\$0.00	NA	0		NA
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00	

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31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0	\$0.00	
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	173		100%	0	\$0.00		0	\$0.00	
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	†	100%	0	\$0.00		0	\$0.00	
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHATALLACIO	136	†	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	± 1× =
2126011207	Travailable	108	¢10.220.045.03	100%		00.02	NΙΛ	0	ΦΩ ΩΩ	NI A
31362U3S7 Total	Unavailable	108 108		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		27		: 000		*2.20	27.4		÷0.00	
31362U4W7 Total	Unavailable	27 27		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362UDX5	Unavailable	10	· ' ' '	100% 100 %		\$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,023,611.91	10070	0	\$0.00		U	\$0.00	
31362UEU0	Unavailable	216		100%		\$0.00	NA	0	\$0.00	NA
Total	++++	216	\$21,018,146.66	100%	0	\$0.00		0	\$0.00	
31362UFF2	Unavailable	62		100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,480,916.83	100%	0	\$0.00		0	\$0.00	
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127		100%	0	\$0.00		0	\$0.00	
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00		0	\$0.00	
2126011070	Linguailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	N A
31362UG79 Total	Unavailable	71 71		100%	0	\$0.00 \$0.00	11/2	0	· ·	NA

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31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,701,638.41	100%	0	\$0.00	·	0	\$0.00	
31362UGA2	Unavailable	36	\$4,000,899.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	36	\$4,000,899.37 \$4,000,899.37	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		30	φ+,000,077.37	100 /6	U	ψ0.00		U	φυ.υυ	
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00	
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NAT WITHOUT	61	\$7,197,201.03	100%	0	\$0.00	1,12	0	\$0.00	1,112
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31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00	
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00	
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	72 72	\$5,994,135.99 \$5,994,135.99	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		, 2	ψ5,774,133.77	100 /6		ψ0.00		U	ψ0.00	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00	
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00	
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,958,209.17	100%	0	\$0.00		0	\$0.00	
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36	\$2,532,878.43	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
Total		50	Ψ2,332,070.43	100 /0	Ť	ψ0.00			ΨΟ.ΟΟ	
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00	
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,002,877.38	100%	0	\$0.00		0	\$0.00	
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	71	\$5,091,688.92 \$5,091,688.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	- - 	/1	φ3,071,000.92	100 70	U	φ υ.υ υ		U	φυ.υυ	
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	

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31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,894,934.44	100%	0	\$0.00		0	\$0.00	
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	30	\$2,006,198.02	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,022,104.99	100%	0	\$0.00		0	\$0.00	
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,728,037.76	100%	0	\$0.00		0	\$0.00	
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,905,149.42	100%	0	\$0.00		0	\$0.00	
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00	
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,184,221.50	100%	0	\$0.00	·	0	\$0.00	·
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31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00	
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00	
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,004,286.08	100%	0	\$0.00		0	\$0.00	
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00	
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00	
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	118		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,448,067.08	100%	0	\$0.00		0	\$0.00	

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31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,790,370.50	100%	0	\$0.00		0	\$0.00	
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	114		100%	0	\$0.00	1,112	0	\$0.00	1,112
242624224		100	412 712 017 60	100~	0	40.00	27.1	0	40.00	
31362USY7 Total	Unavailable	108 108	\$12,512,815.69 \$12,512,815.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		100	\$12,312,013.09	100 %		Φ0.00		-	φυ.υυ	
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,906,339.41	100%	0	\$0.00		0	\$0.00	
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,907,465.75	100%	0	\$ 0.00	11/1	0	\$0.00	1171
31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00	
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$3,142,818.39	100%	0	\$0.00	1171	0	\$0.00	1111
31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00	
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00	
21262117112	TT., !1-1-1-	100	¢11 722 970 96	1000	0	¢0.00	NIA	0	\$0.00	NT A
31362UTH3 Total	Unavailable	100 100	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		100	Ψ11,723,077.00	100 /0		ψ 0.0 0			ψ0.00	
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00	
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$3,399,870.77 \$3,399,870.77	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362UTS9	Unavailable	30	\$3,361,912.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,361,912.62	100%	0	\$0.00		0	\$0.00	
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha variable	42	\$2,679,635.41	100%	0	\$ 0.00	1 1/1	0	\$0.00	1111
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31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00	

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31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$8,382,133.38	100%	0	\$0.00	·	0	\$0.00	
2126214455	** '111	20	Ф2 220 750 70	1000	0	#0.00	NTA	0	Φ0.00	27.4
31362UUF5	Unavailable	39 39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00	
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00	
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$5,394,840.22	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00	
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,989,223.85	100%	0	\$0.00		0	\$0.00	
31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	47	\$2,917,989.74	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00	
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	26	\$1,512,723.76 \$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	Ψ1,512,725.76	100 /0		ψ0.00		Ť	ψυ.υυ	
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00	
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$2,141,737.24	100%	0	\$0.00	1 1/2 1	0	\$0.00	11/1
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31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$35,949,888.59	100%	0	\$0.00		0	\$0.00	
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00	
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	16	\$1,794,941.58	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
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31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,193,235.96	100%	0	\$0.00		0	\$0.00	

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31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00	
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00	
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,590,937.30	100%	0	\$0.00		0	\$0.00	
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,891,480.01	100%	0	\$0.00		0	\$0.00	
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00	
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00	
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,279.10	100%	0	\$0.00		0	\$0.00	
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00	
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,170,759.26	100%	0	\$0.00		0	\$0.00	
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,312,690.72	100%	0	\$0.00		0	\$0.00	
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,138,256.22	100%	0	\$0.00		0	\$0.00	
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,148,785.69	100%	0	\$0.00		0	\$0.00	
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,080.39	100%	0	\$0.00		0	\$0.00	
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199		100%	0	\$0.00		0	\$0.00	

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31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00	
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	37	\$3,803,639.27	100%	0	\$ 0.00	11/1	0	\$0.00	11/11
		_	1 - 7 - 1 - 7 - 1 - 1			,			,	
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,090,020.04	100%	0	\$0.00		0	\$0.00	
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00	
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00	
31362VE20	Unavailable	125	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00	
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	123	\$18,510,128.62	100%	0	\$0.00	1111	0	\$0.00	11/1
			, ,							
31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00	
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,490,450.77	100%	0	\$0.00		0	\$0.00	
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,471,472.87	100%	0	\$0.00		0	\$0.00	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00	
31362VEZ7	Unavailable	188	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00	
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	60	\$6,974,870.71	100%	0	\$0.00	11/1	0	\$0.00	11/1
		- 55	+ 0,2 : 1,0 : 01.1	230 /0		φυ•υυ		Ŭ	70.00	
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00	
212627777	**		Φ 0 0 0	1000		40.05	.		40.00	
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00	

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31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	610		100%	1		- 11 -	0	1	- 111-
									,	
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00	
31362VFG8	Unavailable	576		100%	1 1		NA	0	·	NA
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00	
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00	
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA		\$0.00	NI A
Total	Ullavanauic	26		100%	1 1		IN/A	0 0		NA
1 Otal		20	\$2,707,172.07	100 /0	V	Φυ.υυ		U	Φυ.υυ	
313614XB0	Unavailable	1.553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla , allacit		\$140,474,932.91	100%	1 1			0	·	- 1112
			ψ - ι σ, ε. ε. γ			• 1				
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$239,311,581.05	100%	1			0		
313614XG9	Unavailable	463	\$44,204,428.19	100%	_		NA	0	\$0.00	NA
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00	
313614XP9	Unavailable	129	\$11,695,403.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129		100%	_			0		
31361XAM7	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					igg					
31361XAS4	NA				NA	NA	NA		NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362N2B1	Unavailable	37		100%	1 1	<u> </u>		0		NA
Total		37	\$4,032,694.80	100%	0	\$0.00		0	\$0.00	

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Unavailable	14	\$1,501.950.49	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00	
		***********	1004		+0.00			40.00	
Unavailable						NA	-+		NA
	14	\$18,097,416.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1 675 153 83	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	29		100%	0	\$0.00	1111	0	\$0.00	1111
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Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$502,140.02	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		NA
	21	\$1,152,738.81	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$1 996 522 42	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						11/1			1171
	-	1 9 2 29			,			, , , , ,	
Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$1,493,159.29	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$1,962,399.35	100%	0	\$0.00		0	\$0.00	
Unavailabla	16	\$212 755 62	100%	0	00.02	NΑ	0	00.02	NA
Chavanaoic	16	, ,	100%	0	\$0.00	IVA	0	\$0.00	11/1
Unavailable						NA	_		NA
	44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$3 192 004 13	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						IVA			МЛ
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Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$2,541,393.97	100%	0	\$0.00		0	\$0.00	
	0.5	#2 00 7 77 0 15	1000		ф0.00	• • •		40.00	• • • • • • • • • • • • • • • • • • • •
Unavailable	_				· ·	NA	_		NA
	82	\$3,007,770.45	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$1,322,267,50	100%	0	\$0.00	NA	0	\$0.00	NA
						1,11		i i	1,11
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14 Unavailable 15 Unavailable 29 Unavailable 11 Unavailable 21 Unavailable 40 Unavailable 30 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 44 Unavailable 47 Unavailable 47 Unavailable 82 Unavailable 82	Unavailable 14 \$18,097,416.00 Unavailable 15 \$26,118,861.00 Unavailable 29 \$1,675,153.83 Unavailable 11 \$502,140.02 Unavailable 21 \$1,152,738.81 Unavailable 21 \$1,152,738.81 Unavailable 40 \$1,996,522.42 Unavailable 30 \$1,493,159.29 Unavailable 31 \$1,962,399.35 Unavailable 16 \$812,755.68 Unavailable 44 \$2,234,871.42 Unavailable 45 \$3,192,004.13 Unavailable 60 \$3,192,004.13 Unavailable 47 \$2,541,393.97 Unavailable 47 \$2,541,393.97 Unavailable 47 \$2,541,393.97 Unavailable 47 \$2,541,393.97 Unavailable 82 \$3,007,770.45 82 \$3,007,770.45	14 \$1,501,950.49 100%	Unavailable 14 \$1,501,950.49 100% 0 Unavailable 14 \$18,097,416.00 100% 0 Unavailable 15 \$26,118,861.00 100% 0 Unavailable 29 \$1,675,153.83 100% 0 Unavailable 11 \$502,140.02 100% 0 Unavailable 21 \$1,152,738.81 100% 0 Unavailable 21 \$1,152,738.81 100% 0 Unavailable 40 \$1,996,522.42 100% 0 Unavailable 30 \$1,493,159.29 100% 0 Unavailable 31 \$1,962,399.35 100% 0 Unavailable 31 \$1,962,399.35 100% 0 Unavailable 44 \$2,234,871.42 100% 0 Unavailable 45 \$812,755.68 100% 0 Unavailable 46 \$3,192,004.13 100% 0 Unavailable 47 \$2,541,393.97 100% 0 Unavailable 47 \$2,541,393.97 100% 0 Unavailable 82 \$3,007,770.45 100% 0	Unavailable 14 \$1,501,950.49 100% 0 \$0.00 Unavailable 14 \$18,097,416.00 100% 0 \$0.00 Unavailable 15 \$26,118,861.00 100% 0 \$0.00 Unavailable 29 \$1,675,153.83 100% 0 \$0.00 Unavailable 11 \$502,140.02 100% 0 \$0.00 Unavailable 21 \$1,152,738.81 100% 0 \$0.00 Unavailable 21 \$1,152,738.81 100% 0 \$0.00 Unavailable 21 \$1,152,738.81 100% 0 \$0.00 Unavailable 30 \$1,493,159.29 100% 0 \$0.00 Unavailable 31 \$1,962,399.35 100% 0 \$0.00 Unavailable 31 \$1,962,399.35 100% 0 \$0.00 Unavailable 44 \$2,234,871.42 100% 0 \$0.00 Unavailable 44 \$2,234,871.42 100% 0 \$0.00 Unavailable 44 \$2,234,871.42 100% 0 \$0.00 Unavailable 47 \$2,541,393.97 100% 0 \$0.00 Unavailable 48 \$3,007,770.45 100% 0 \$0.00 Unavailable 82 \$3,007,770.45 100% 0 \$0.00	Unavailable	14 \$1,501,950.49 100% 0 \$0.00 0	14 \$1,501,950.49 100% 0 \$0.00 0 \$0.00

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31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluo 12	21	\$1,999,919.89	100%	0	\$ 0.00	1112	0	\$0.00	- 11 -
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,058,397.36	100%	0	\$0.00		0	\$0.00	
31362U2B5	Unavailable	58		100%	0	\$0.00	NA	0	,	NA
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00	
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00	
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,050.00	100%	0	\$0.00		0	\$0.00	
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	· ·	NA
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00	
										
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	· ·	NA
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00	
		- 100			2	÷ 2.00	27.1		±2.00	27.4
31362UV49	Unavailable	109		100%	0	\$0.00	NA	0		NA
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00	
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	-	NA
Total	\longrightarrow	11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00	
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	· ·	
	1		T = 1 = - 1							
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00	
			<u> </u>						 	
31362V3N6	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00	
2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.1	\$7.046.702.00	1000		\$2.00	N.T.A	_	#2.00	
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0		NA
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00	

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31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C 114 V 41140-10	32	\$2,927,074.28	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
212 (277477			AC 021 255 75	1000		# 2.22			40.00	• • •
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00	
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,346,050.00	100%	0	\$0.00	- , -	0	\$0.00	
		0.5	46.404.00			***			40.00	
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00	
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00	
31362V7A0	Unavailable	44	\$4,743,354.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,743,354.57	100%	0	\$0.00		0	\$0.00	
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	12	\$1,006,708.00	100%	0	\$0.00	1111	0	\$0.00	1111
31362V7F9	Unavailable	26	\$2,497,705.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,497,705.32	100%	0	\$0.00		0	\$0.00	
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	108		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00	
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$2,216,773.51	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
10001			\$2,210,770tC1	100 /0	Ť	φο ι σο		Ť	φοισσ	
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00	
									4	
31362VAP3	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00	
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00	

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31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,453,016.74	100%		\$0.00		0	\$0.00	
	\longrightarrow				$\overline{\square}$					
31362VAT5	Unavailable	16	\$1,029,519.22	100%		\$0.00	NA	0	·	NA
Total	+	16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00	
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	24	\$1,298,684.01 \$1,298,684.01	100%		\$0.00 \$0.00	17/2	0	\$0.00 \$0.00	1417
1000	+		Ψ19220900			Ψ • • • •		$\vec{\top}$	ΨΨΨ	
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$588,922.32	100%	1 1	\$0.00		0	\$0.00	
					\Box					
31362VAW8	Unavailable	26	\$1,495,312.29	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$1,495,312.29	100%	0	\$0.00		0	\$0.00	
2.2.2.2.1.37.6	77 11.1.	26	±1.555.500.60	1000	H	\$0.00	D.T.A.		\$0.00	NT A
31362VAX6	Unavailable	26	\$1,656,629.69 \$1,656,629.69	100%		\$0.00	NA	0	\$0.00	NA
Total	++++	26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00	
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	17	\$1,029,723.98 \$1,029,723.98	100%	 	\$0.00 \$0.00	17/1	0	\$0.00	1 11 7
Total			Ψ1,0=/,, =====	100,	一十	ΨΟ٠٠		\dashv	ΨΟΨΟ	
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,651,831.62	100%	 	\$0.00		0	\$0.00	
31362VB31	Unavailable	29	\$2,006,918.12	100%	 	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00	
				: 000		*2.20			** **	374
31362VBK3	Unavailable	14	\$1,169,413.08	100%	 	\$0.00	NA	0	\$0.00	NA
Total	+	14	\$1,169,413.08	100%	0	\$0.00		0	\$0.00	
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Una variable	15	\$1,263,234.28	100%	 	\$0.00 \$0.00		0	·	1111
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31362VBT4	Unavailable	14	\$966,613.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$966,613.81	100%	 	\$0.00		0	\$0.00	
31362VBV9	Unavailable	1.4	Φ990 224 22	1000%		00.02	NΙΛ		¢0.00	NIA
Total	Unavanadic	14 14	\$880,224.23 \$880,224.23	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,177,991.20	100%		\$0.00		0	·	
31362VEK0	Unavailable	23	\$1,506,093.27	100%		\$0.00	NA	0		NA
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00	

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31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,934,998.74	100%	0	\$0.00	·	0	\$0.00	-
21262VII 2	Unavailable	126	\$7 272 125 92	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362VJL3	Unavailable	126 126	\$7,272,135.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		120	\$7,272,135.83	100%	U	\$0.00		U	\$0.00	
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00	
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,915,484.02	100%	0	\$0.00	_ ,	0	\$0.00	
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00	
31362VJS8	Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37	\$1,866,665.77	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		37	\$1,000,003.77	100 /6	U	φυ.υυ			φυ.υυ	
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00	
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,704,751.26	100%	0	\$0.00		0	\$0.00	
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00	
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31362VJW9	Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,725,740.87	100%	0	\$0.00		0	\$0.00	
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	133	\$7,077,569.06	100%	0	\$0.00	1111	0	\$0.00	1471
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31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00	
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00	
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3/14/07/0	79	\$4,945,732.86	100%	0	\$0.00	_ ,, 1	0	\$0.00	
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$3,633,871.44	100%	0	\$0.00		0	\$0.00	

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31362VKC1	Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,564,278.62	100%	0	\$0.00	2	0	\$0.00	
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	\$5,475,599.81	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
1000		101	ψε, 17ε, 277.01	100 /0		ψ0.00			φοισσ	
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,018,626.17	100%	0	\$0.00		0	\$0.00	
31362VKF4	Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,010,695.42	100%	0	\$0.00		0	\$0.00	
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,301,929.29	100%	0	\$0.00		0	\$0.00	
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$7,983,802.37	100%	0	\$0.00		0	\$0.00	
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавис	57	\$3,142,390.87	100%	0	\$0.00	1111	0	\$0.00	1 (7)
31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00	
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00	
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,217,216.88	100%	0	\$0.00		0	\$0.00	
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$5,001,675.89 \$5,001,675.89	100%	0	\$0.00	IVA	0	\$0.00	INA
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31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00	
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31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00	

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31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00	·
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	34	\$2,002,428.01	100%	0	\$ 0.00	IVA	0	\$0.00	Т
1000		0.	Ψ2,002,120.01	100 /6		ψ0.00		Ť	φοισσ	
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00	
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$25,166,188.56	100%	0	\$0.00	1,111	0	\$0.00	
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31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00	
31362VMW5	Unavailable	310		100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$24,846,539.24	100%	0	\$0.00		0	\$0.00	
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	325 325	\$24,819,331.19 \$24,819,331.19	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		323	Ψ24,017,331.17	100 /0		Ψ0.00		U	ψ0.00	
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00	
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31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00	
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,655,118.27	100%	0	\$0.00		0	\$0.00	
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	88	\$8,951,109.83	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		00	φο,931,109.03	100 /0		φυ.υυ			φυ.υυ	
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,002,131.99	100%	0	\$0.00	- 1	0	\$0.00	
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31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00	
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00	
21262VD50	I Improciatela	21	¢1 005 200 74	1000	0	\$0.00	NT A	0	¢0.00	NT A
31362VR59 Total	Unavailable	21	\$1,985,300.74 \$1,985,300.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1144 (4.1146-10	15	\$1,010,320.41	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
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31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00	
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$696,461.68	100%	0	\$0.00		0	\$0.00	•
21262VDV9	I In available	41	¢4.757.619.06	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31362VRX8 Total	Unavailable	41 41	\$4,757,618.96 \$4,757,618.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$4,757,010.90	100 %	U	\$0.00		U	φυ.υυ	
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,398,833.56	100%	0	\$0.00		0	\$0.00	
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00	
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,345,093.50	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00	
31362VSW9	Unavailable	70	\$6,921,952.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	70	\$6,921,952.18	100%	0	\$0.00	INA	0	\$0.00	INA
Total		70	ψ0,721,732.10	100 /6	- U	ψ0.00		U	ψ0.00	
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00	
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	8	\$677,890.08	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$560,511.46	100%	0	\$0.00		0	\$0.00	
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00	
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,503,146.49	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00	

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31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,715,934.36	100%	0	\$0.00	1111	0	\$0.00	11/11
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00	
2126217170	TT 11 1 1	110	\$12.750.007.05	1000		фо oo	ътд		\$0.00	* T +
31362VW79	Unavailable	118 118		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	-+	119	φ14,/30,09/.93	100%	U	Ψ U.UU		U	φυ.υυ	
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	. , , ,	100%	0	\$0.00		0	\$0.00	
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31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,388,767.35	100%	0	\$0.00		0	\$0.00	
21262777742	TT		\$2.207.020.01	1000		40.00	**.	_	40.00	***
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00	
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,227,734.67 \$2,227,734.67	100%	0	\$0.00	11/1	0	\$0.00	11/1
						, 2000		_†		
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
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31362VWU8	Unavailable	40	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00	
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavaliable	176 176		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- ~ ****	 	1/0	\$10,007,010.00	100 /0	J	Ψ υ•υ υ		<u> </u>	ψυ•υυ	
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,840,318.62	100%	0	\$0.00		0	\$0.00	
31362VXC7	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00	
212(2)(2)	TT		¢1.506.056.05	1000		\$0.00	**.	_	40.00	***
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+ +	14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00	
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,113,469.07	100%	0	\$0.00	11/1	0	\$0.00	1 1/ 1
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00	

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31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00		0	\$0.00	
31362VXP8	Unavailable	249	\$23,837,919.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанале	249	\$23,837,919.36	100%	0	\$0.00	1171	0	\$0.00	11/1
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$21,055,752.23	100%	0	\$0.00		0	\$0.00	
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00	
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00	
21262VV26	T.T.,	25	¢2.269.200.92	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31362VY36 Total	Unavailable	35 35		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		33	\$2,200,299.02	100 %	U	\$0.00		U	\$U.UU	
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00	
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$861,909.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00	
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,713,600.64	100%	0	\$0.00		0	\$0.00	
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	7	\$616,770.11	100%	0	\$0.00	1111	0	\$0.00	1111
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31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,711,121.32	100%	0	\$0.00		0	\$0.00	
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$954,387.75	100%	0	\$ 0.00	IVA	0	\$0.00	МА
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31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00	
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31362WA71	Unavailable	15 15	\$1,758,041.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,758,041.88	100%	0	\$0.00		0	\$0.00	

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31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,255,709.32	100%	0	\$0.00	1,11	0	\$0.00	1,11
21262WD99	I Incomitable	22	\$2,000,625,92	1000	0	¢ ለ ለላ	NT A	0	\$0.00	NT A
31362WB88	Unavailable	22 22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,090,635.83	100%	U	\$0.00		U	\$0.00	
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,910,580.90	100%	0	\$0.00		0	\$0.00	
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	15	\$1,024,924.37	100%	0	\$0.00	1111	0	\$0.00	1111
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31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00	
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00	
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$7,512,221.19	100%	0	\$0.00	11/1	0	\$0.00	11/11
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31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	325	\$37,103,271.22 \$37,103,271.22	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00	
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$8,078,805.69	100%	0	\$ 0.00	11/1	0	\$0.00	11/11
10001			φο,στο,σουνος	20070		φ σ σ σ σ			ΨΟΟΟ	
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00	
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00	
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha (anaoic	402	\$45,041,084.73	100%	0	\$ 0.00	1 1/1	0	\$0.00	11/1
			. , , ,							
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00	

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31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00	
						+		_	4 00	
31362WCR5	Unavailable	333		100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$34,053,793.53	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\rightarrow	321	\$32,570,236.01	100%	0	\$0.00		0	\$0.00	
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III.	256	1	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>							
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$31,013,337.23	100%	0	\$0.00		0	\$0.00	
21262WCV6	Thoyailabla	208	\$30,996,356.75	100%	0	\$0.00	N/A	0	\$0.00	NI A
31362WCV6 Total	Unavailable	298 298		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	470	\$30,330,330.73	100 %		φυ.υυ		<u> </u>	Φυ.υυ	
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283		100%	0	\$0.00		0	\$0.00	
31362WCX2	Unavailable	283		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00	
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$ \longrightarrow $	202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00	
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		96		100%	0	\$0.00		0	\$0.00	
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	209		100%	0	\$0.00 \$0.00	17/2	0	\$0.00 \$0.00	114.
Total		20,	Ψέτιουν,1ουιον	100 /	\top	Ψυ•υυ		\dashv	Ψυ•υυ	
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235		100%	0	\$0.00		0	\$0.00	
		- : : : :	-3507001	: 2227		÷2.00			÷2.20	
31362XHA5	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	166	\$20,506,870.01	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104		100%	0	\$0.00		0	\$0.00	
<u> </u>			—					_		
31362XHC1	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00	

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Unavailable	18	\$1.533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA
	18		100%	0	\$0.00		0	\$0.00	
				\Box			\Box		
Unavailable	36		100%	0	\$0.00	NA	0	·	NA
	36	\$3,959,152.08	100%	0	\$0.00		0	\$0.00	
TTilabla	50	\$2.261.090.01	100%		ΦΩ ΩΩ	NIA	-0	ΦΩ ΩΩ	NI A
Unavailable						NA			NA
	37	\$5,301,989.71	100%	_+	\$0.00		U	<u> </u>	
Unavailable	98	\$3.799.759.44	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	98		100%	0	\$0.00		0	\$0.00	
				\Box					
Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$983,229.26	100%	0	\$0.00		0	\$0.00	
	لِــــا	1		\leftarrow					
Unavailable	12		100%		\$0.00	NA	0	\$0.00	NA
	12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00	
TTsilabla	1 714	\$170 075 575 97	1000		ΦΩ ΩΩ	NT A	- 0	ΦΩ ΩΩ	NT A
Unavailable						NA			NA
+++++++++++++++++++++++++++++++++++++++	1,/14	\$172,973,373.07	100 70	_ '	<u> </u>		U	\$0.00	——
Unavailable	2 116	¢214 456 755.84	100%	0	\$0.00	NA	0	\$0.00	NA
Unavanacio						17/1			1 41 7
+ + + + + + + + + + + + + + + + + + + +		Ψ21.1,12.0,12.1.	100	1	Ψ • • • •			ΨΟΨΟ	
Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
				\Box					
Unavailable	187	. , ,	100%	_	\$0.00	NA	0	\$0.00	NA
	187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00	
Thoroilable	262	\$20.566.701.82	100%		00.02	NΙΔ	0	ΦΩ ΩΩ	NΙΛ
Ullavanaoic			i i			11/1		·	NA
+	202	\$30,300,701.02	100 /0	- 	Φυ.υυ			Φυ.υυ	
Unavailable	168	\$23.193.391.03	100%	0	\$0.00	NA	0	\$0.00	NA
	168		100%	0	\$0.00		0	\$0.00	
				\Box			\Box		
Unavailable			100%		\$0.00	NA	0	· ·	NA
	144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00	
77		21 226 262 21	10007		<u> </u>	NT A	-	\$0.00	NT A
Unavailable			i i	_		NA		·	NA
+ +	29	\$1,800,803.21	100%	- " 	\$0.00			\$0.00	
Unavailable	42	¢1 706 031 79	100%		00.02	NΑ	0	00.02	NA
Ulla valiacie,	TΔ	Φ1,/UU,UJI./J	100701	v	ψυ.υυ	11/1	V	φυ.υυ	1477
	Unavailable	Unavailable 36 Unavailable 59 Unavailable 98 Unavailable 11 Unavailable 12 Unavailable 1,714 Unavailable 1,714 Unavailable 2,116 Unavailable 1,461 Unavailable 187 Unavailable 187 Unavailable 168 Unavailable 168 Unavailable 168 Unavailable 168 Unavailable 168 Unavailable 168 Unavailable 144 Unavailable 29 Unavailable 29	Unavailable 36 \$3,959,152.08 Unavailable 59 \$3,361,989.91 Unavailable 98 \$3,799,759.44 Unavailable 11 \$983,229.26 Unavailable 12 \$1,092,610.72 Unavailable 1,714 \$172,975,575.87 Unavailable 1,714 \$172,975,575.87 Unavailable 2,116 \$214,456,755.84 2,116 \$214,456,755.84 Unavailable 1,461 \$146,917,173.96 Unavailable 187 \$24,886,998.83 Unavailable 187 \$24,886,998.83 Unavailable 262 \$38,566,701.82 Unavailable 168 \$23,193,391.03 Unavailable 144 \$8,509,627.20 Unavailable 144 \$8,509,627.20 Unavailable 29 \$1,806,863.21 Unavailable 29 \$1,806,863.21 Unavailable 29 \$1,806,863.21	18 \$1,533,513.26 100%	Unavailable 36 \$3,959,152.08 100% 0 Unavailable 59 \$3,361,989.91 100% 0 Unavailable 98 \$3,799,759.44 100% 0 Unavailable 11 \$983,229.26 100% 0 Unavailable 12 \$1,092,610.72 100% 0 Unavailable 1,714 \$172,975,575.87 100% 0 Unavailable 2,116 \$214,456,755.84 100% 0 Unavailable 1,461 \$146,917,173.96 100% 0 Unavailable 187 \$24,886,998.83 100% 0 Unavailable 187 \$24,886,998.83 100% 0 Unavailable 262 \$38,566,701.82 100% 0 Unavailable 168 \$23,193,391.03 100% 0 Unavailable 168 \$23,193,391.03 100% 0 Unavailable 144 \$8,509,627.20 100% 0 Unavailable 29 \$1,806,863.21 100% 0 Unavailable 29 \$1,806,863.21 100% 0 Unavailable 29 \$1,806,863.21 100% 0	Unavailable 36 \$3,959,152.08 100% 0 \$0.00 Unavailable 59 \$3,361,989.91 100% 0 \$0.00 Unavailable 98 \$3,799,759.44 100% 0 \$0.00 Unavailable 11 \$983,229.26 100% 0 \$0.00 Unavailable 12 \$1,092,610.72 100% 0 \$0.00 Unavailable 12 \$1,092,610.72 100% 0 \$0.00 Unavailable 1,714 \$172,975,575.87 100% 0 \$0.00 Unavailable 2,116 \$214,456,755.84 100% 0 \$0.00 Unavailable 1,461 \$146,917,173.96 100% 0 \$0.00 Unavailable 1,461 \$146,917,173.96 100% 0 \$0.00 Unavailable 187 \$24,886,998.83 100% 0 \$0.00 Unavailable 187 \$24,886,998.83 100% 0 \$0.00 Unavailable 168 \$23,193,391.03 100% 0 \$0.00 Unavailable 144 \$8,509,627.20 100% 0 \$0.00 Unavailable 144 \$8,509,627.20 100% 0 \$0.00 Unavailable 144 \$8,509,627.20 100% 0 \$0.00 Unavailable 29 \$1,806,863.21 100% 0 \$0.00	18	Unavailable 11 \$983,229.26 100% 0 \$0.00 NA 0 Unavailable 12 \$1,092,610.72 100% 0 \$0.00 NA 0 Unavailable 1,714 \$172,975,575.87 100% 0 \$0.00 NA 0 Unavailable 2,116 \$214,456,755.84 100% 0 \$0.00 NA 0 Unavailable 1,461 \$146,917,173.96 100% 0 \$0.00 NA 0 Unavailable 187 \$24,886,998.83 100% 0 \$0.00 NA 0 Unavailable 187 \$24,886,998.83 100% 0 \$0.00 NA 0 Unavailable 168 \$23,193,391.03 100% 0 \$0.00 NA 0 Unavailable 199 \$1,806,863.21 100% 0 \$0.00 NA 0	18 \$1,533,513.26 100% 0 \$0.00 0 \$0.00

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31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,390,266.80	100%	0	\$0.00		0	\$0.00	
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	·	100%	0	\$0.00	INA	0	\$0.00	INA
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31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,979,310.13	100%	0	\$0.00		0	\$0.00	
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,610,767.65	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
2126277257	** '111	60	Φ 7 201 250 04	1000	- 0	\$0.00	27.4		φο οο	27.4
31362XP57	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,381,258.04	100%	0	\$0.00		0	\$0.00	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	43		100%	0	\$0.00	1171	0	\$0.00	1111
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31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00	
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00	
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00	
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00	
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,725,300.89	100%	0	\$0.00		0	\$0.00	
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00	
31362XUT9	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00	
313614XK0	Unavailable	3 847	\$352,338,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	·	\$352,338,350.40 \$352,338,350.40	100%	0	\$0.00	11/1	0	\$0.00	11/1
2 3 4 4 1		2,3 : 7		100 /0		Ψ0•00			ψ0.00	
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00	

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31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7C5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7E1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAW5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAX3	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAZ8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00	
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00	
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00	
31362UYK0	Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00	
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00	

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31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,998,127.15	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,025,479.76	100%	0	\$0.00		0	\$0.00	
212 (2111)	77 11.11	0.4	**	400~	-	.	27.1	- 0	40.00	
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	94	\$10,094,655.94	100%	0	\$0.00		0	\$0.00	
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,149,414.66	100%	0	\$0.00		0	\$0.00	
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$728,087.82	100%	0	\$0.00		0	\$0.00	
212 (2772) 55			4.7.0	4000		40.0-			40.00	
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,371,611.38	100%	0	\$0.00		0	\$0.00	
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$7,320,082.40	100%	0	\$0.00	11/1	0	\$0.00	1173
10001		0.	Ψ.,ε=ο,σ=υισ	10070		Ψ 0.00		Ť	Ψ 0.00	
31362X2Q6	Unavailable	33	\$3,945,129.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,945,129.24	100%	0	\$0.00		0	\$0.00	
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,597,637.55	100%	0	\$0.00		0	\$0.00	
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	4	\$548,096.26	100%	0	\$0.00	11/1	0	\$0.00	11/1
10001			φε 10,00 0020	10070		Ψ 0.00		Ť	Ψ 0.00	
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,226,336.79	100%	0	\$0.00		0	\$0.00	
31362X3F9	Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,835,397.54	100%	0	\$0.00		0	\$0.00	
212627564	77 '1 1 1	7	ΦC1 4 57 C 00	1000	0	Φ0.00	NT A	_	Φ0.00	27.4
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00	
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$610,097.43	100%	0	\$0.00	11/1	0	\$0.00	1 11 3
			, , , , , , , , , , , , , , , , , , , ,			, 3.20			,	
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,888,848.54	100%	0	\$0.00		0	\$0.00	

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31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,353,432.36	100%	0	\$ 0.00	1121	0	\$0.00	1 1/2 1
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,372,074.38	100%	0	\$0.00		0	\$0.00	
21262V6T6	I I marra : 1 a la 1 a	40	¢4 919 754 62	1000	0	ድስ ስስ	NT A	0	\$0.00	TA.T.A
31362X6T6 Total	Unavailable	42 42	\$4,818,754.62 \$4,818,754.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		42	Фт,010,754.02	100 70	U	φυ.υυ		U	φυ.υυ	
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00	_
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31362X6V1	Unavailable	79 - 70	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,581,741.15	100%	0	\$0.00		0	\$0.00	
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	51 51	\$6,113,806.07 \$6,113,806.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		31	ψυ,113,000.07	100 70	V	φυ.υυ		U	φυ.υυ	
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,590,172.76	100%	0	\$0.00		0	\$0.00	
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$0.00	
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$2,573,033.02	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
		20	<i>42,010,000.02</i>	100 /0		Ψ 0•00		-	ΨΟ•ΟΟ	
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00	
212(21)	**		41.000 7 10 7	1000		40.05	•		40.00	
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00	
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , unuoic	172	\$22,877,553.85	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
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31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,106,219.62	100%	0	\$0.00		0	\$0.00	
			4440-5-5	2	_		_			
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00	
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	192	\$23,809,340.05 \$23,809,340.05	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	INA
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31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,984,687.67	100%	0	\$0.00		0	\$0.00	
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00	
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00	
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00	
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00	
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,246,400.45	100%	0	\$0.00		0	\$0.00	
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,565,020.70	100%	0	\$0.00		0	\$0.00	
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00	
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00	
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00	
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00	
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00	
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00	
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 223 3 3340 70	15	\$1,694,789.88	100%	0	\$0.00	_ 12 2	0	\$0.00	_ 12 :

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31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
212627600	77 111		01.012.171.60	1000		Φ0.00	D.T.A.		#0.00	NI A
31362XSP0	Unavailable	28		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	28	\$1,813,171.68	100%	0	\$0.00	<u>_</u>	0	\$0.00	
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00	
212(2)77(0)	** '1 1 1		\$10,201,120,70	1000		\$2.00	D.T.A.		#0.00	
31362XVG6	Unavailable	93 93	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	93	\$10,201,139.78	100%	U	\$0.00		U	\$0.00	
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		357		100%	0	\$0.00		0	\$0.00	
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31362XVM3	Unavailable	244		100%	0	\$0.00	NA	0		NA
Total		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00	
21262VWD6	Thougilable	26	\$2,040,078,30	100%		00.02	NI A	0	00.02	NI A
31362XWB6 Total	Unavailable	26 26	. / /	100% 100%	0	\$0.00 \$0.00	NA	0	·	NA
1 Otai	++++++	20	\$4,040,770.30	100 76		Φυ.υυ	, <u> </u>	U	Φυ.υυ	
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,621,145.71	100%	0	\$0.00	<u> </u>	0	\$0.00	
			1		\sqcup				<u> </u>	
31362XXH2	Unavailable	21	. , ,	100%	_	\$0.00		0	i i	NA
Total	$\overline{}$	21	\$1,281,129.32	100%	0	\$0.00	ı	0	\$0.00	
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	· ·	100%	0	\$0.00		0	· ·	
					\Box					
31362XXL3	Unavailable	15		100%		\$0.00	NA	0	· ·	NA
Total	\longrightarrow	15	\$1,360,437.28	100%	0	\$0.00		0	\$0.00	
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	10		100%	0	\$ 0.00	1117	0	· ·	7 17 2
1000			4700,000	100 /	\bigcap	4000		Ť	4000	
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,037,933.39	100%	0	\$0.00		0	\$0.00	
					\Box					
31362XYB4	Unavailable	21	†	100%		\$0.00	NA	0		NA
Total		21	\$1,824,153.63	100%	0	\$0.00		0	\$0.00	

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31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	16	. , ,	100%	0	\$0.00 \$0.00	11/17	0		М
Total		10	ΨΙ9ΙΟΟ9ΙΙΙΟ	100,0		ψυτου		·	ΨΟ•Ο	
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,132,662.29	100%	0	\$0.00		0	\$0.00	
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,523,262.05	100%	0	\$0.00		0		
31362YA85	Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24	\$2,002,872.30	100%	0	\$0.00 \$0.00	11/1	0		11/1
			4-,00-,01			7			4	
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00	
ļ	\longrightarrow									
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	131	\$17,505,657.19	100%	0	\$0.00		0	\$0.00	
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauk	67	\$7,401,277.65 \$ 7,401,277.65	100%	0	\$0.00 \$0.00	11/73	<u>0</u>		INA
1 Otal		0,	Ψ19π019211100	100 /0	U	ψυ•υυ		v	Ψυ•υυ	
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$29,015,460.50	100%	0	\$0.00		0	\$0.00	
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0		NA
Total		21	\$1,876,512.05	100%	0	\$0.00		0	\$0.00	
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,509,921.08	100%	0	\$0.00		0	\$0.00	
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	6	\$624,107.93	100%	0	\$0.00 \$0.00	7 17 7	0		1 1/2 2
212622/026	Travailable	5.1	Φ2 460 5 27 6 5	1000/	0	00.00	NI A	0	¢0.00	NIA
31362YC26 Total	Unavailable	54 54	\$3,469,537.65 \$3,469,537.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
1 Otai	+++++	34	\$3,407,337.03	100 70	U	ΦU. UU		U	\$0.00	
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	·		0		_ ,, _
			,			·				
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,036,351.13	100%	0	\$0.00		0	\$0.00	

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31362YCF7	Unavailable	9	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00	
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00	
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,710,242.36	100%	0	\$0.00		0	\$0.00	
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$996,965.40	100%	0	\$0.00		0	\$0.00	
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ghavanasie	25	\$3,188,034.45	100%	0	\$0.00	1,111	0	\$0.00	111
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ghavanasie	18	\$2,230,558.03	100%	0	\$0.00	1,111	0	\$0.00	111
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00	
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00	
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00	
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$622,087.28	100%	0	\$0.00		0	\$0.00	
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	127	\$14,027,512.66	100%	0	\$0.00	1,11	0	\$0.00	117
31362YLY6	Unavailable	23	\$2,140,891.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Hu v u Hu O I C	23	\$2,140,891.27	100%	0	\$0.00	1 1/1	0	\$0.00	11/1
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanabic	28		100%	0	\$0.00	1 1/1	0	\$0.00	147

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31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124		100%	0	1		0		
31362YNF5	Unavailable	14	\$846,803.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	14 14		100%	0		11/7	0		11/74
Total			ψυτυ,συστι	100 /0		ψυτου		v	Ψυ•υυ	
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$846,422.23	100%	0	\$0.00		0	\$0.00	
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31362YQ70	Unavailable	68	\$8,188,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0		1	0	\$0.00	·
31362YRT1	Unavailable		\$382,160.23	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanabie	4 4	\$382,160.23 \$382,160.23	100%	0	·		0		NA
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31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	·		0		
31362YU34	Unavailable	163	·	100%	0	·	NA	0		NA
Total		163	\$15,189,201.63	100%	0	\$0.00		0	\$0.00	
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$40,631,370.24	100%	0	·		0		
ļ	\longrightarrow									
31362YUM2	Unavailable	36	. , ,	100%	0	1		0		NA
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00	
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,971,501.85	100%	0	\$0.00		0	\$0.00	
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and o	78		100%	0			0	· ·	- 11-
31362YV33	Unavailable	91	\$7,045,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	91	\$7,045,843.20 \$7,045,843.20	100%	0		11/1	0		1 1/1 1
1 Ottai	- 		Ψ1,0 10,0 10.120	100 /0	Ĭ	ΨΟ•Ο		Ŭ	ΨΟ•ΟΟ	
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,666,264.12	100%	0	\$0.00		0	\$0.00	
31362YV74	Unavailable	319	\$22,227,638.16	100%	0		1	0		NA
Total		319	\$22,227,638.16	100%	0	\$0.00		0	\$0.00	

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Unavailable	16	\$1,276.892.89	100%	0	\$0.00	NA	0	\$0.00	NA
C HWY WHEET	16	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,12
Unovoilable	1.47	\$11.051.097.16	100%	0	\$0.00	NI A	0	\$0.00	NA
Ullavallable						INA	-+	· ·	INA
	14/	\$11,031,767.10	100 /6		φ υ.υυ		U	φυ.υυ	
Unavailable	58	\$6,822,579.00	100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$6,822,579.00	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	79	\$9,994,100.00	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	25	#2.620.507.01	1000	0	¢0.00	NTA	0	Φ0.00	NT A
Unavailable					·	NA			NA
	35	\$5,020,507.01	100%	-	\$0.00		U	\$0.00	
Unavailable	13	\$1.024.484.76	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0		1,111	0	\$0.00	- 111
					·			·	
Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00	NA
	917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		\$0.00	NA
	4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00	
Unavailable	2,102	\$207.316.335.89	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00	·	0	\$0.00	•
Unavailable	46	\$2,987,433.54	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$2,987,433.54	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$6 107 852 51	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						1171			1111
	101	\$ 0,10 1,00 2.0 1	10070		φ σ σ σ σ			φονου	
Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	NA
	96	\$5,903,553.73	100%	0	\$0.00		0	\$0.00	
Unavailable	4		100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$307,376.84	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$2,002,782,64	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Ollavallaule					·	INA	_		INA
		Ψ290029102404	100 /0	-	ψ υ•υυ		9	ψ υ•υ υ	
Unavailable	10	\$935,148.73	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 147 Unavailable 58 Unavailable 79 Unavailable 35 Unavailable 13 Unavailable 917 Unavailable 917 Unavailable 4,174 4,174 Unavailable 2,102 2,102 Unavailable 46 Unavailable 104 Unavailable 96 Unavailable 96	Unavailable 147 \$11,051,987.16 147 \$11,051,987.16 Unavailable 58 \$6,822,579.00 58 \$6,822,579.00 Unavailable 79 \$9,994,100.00 79 \$9,994,100.00 Unavailable 13 \$1,024,484.76 13 \$1,024,484.76 Unavailable 917 \$81,742,671.91 917 \$81,742,671.91 Unavailable 4,174 \$379,708,356.50 4,174 \$379,708,356.50 Unavailable 2,102 \$207,316,335.89 2,102 \$207,316,335.89 Unavailable 46 \$2,987,433.54 Unavailable 104 \$6,107,852.51 Unavailable 96 \$5,903,553.73 Unavailable 4 \$307,376.84 Unavailable 4 \$307,376.84 Unavailable 23 \$2,002,782.64 Unavailable 23 \$2,002,782.64 Unavailable 10 \$935,148.73	16 \$1,276,892.89 100%	Unavailable 147 \$11,051,987.16 100% 0 Unavailable 58 \$6,822,579.00 100% 0 Unavailable 79 \$9,994,100.00 100% 0 Unavailable 35 \$3,620,507.01 100% 0 Unavailable 13 \$1,024,484.76 100% 0 Unavailable 917 \$81,742,671.91 100% 0 Unavailable 4,174 \$379,708,356.50 100% 0 Unavailable 2,102 \$207,316,335.89 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 104 \$6,107,852.51 100% 0 Unavailable 96 \$5,903,553.73 100% 0 Unavailable 96 \$5,903,553.73 100% 0 Unavailable 4 \$307,376.84 100% 0 Unavailable 4 \$307,376.84 100% 0 Unavailable 4 \$3307,376.84 100% 0 Unavailable 2 \$3 \$2,002,782.64 100% 0 Unavailable 100 \$935,148.73 100% 0	Unavailable 147 \$11,051,987.16 100% 0 \$0.00 Unavailable 58 \$6,822,579.00 100% 0 \$0.00 Unavailable 79 \$9,994,100.00 100% 0 \$0.00 Unavailable 35 \$3,620,507.01 100% 0 \$0.00 Unavailable 13 \$1,024,484.76 100% 0 \$0.00 Unavailable 917 \$81,742,671.91 100% 0 \$0.00 Unavailable 4,174 \$379,708,356.50 100% 0 \$0.00 Unavailable 2,102 \$207,316,335.89 100% 0 \$0.00 Unavailable 46 \$2,987,433.54 100% 0 \$0.00 Unavailable 10 \$6,107,852.51 100% 0 \$0.00 Unavailable 96 \$5,903,553.73 100% 0 \$0.00 Unavailable 4 \$307,376.84 100% 0 \$0.00 Unavailable 23 \$2,002,782.64 100% 0 \$0.00 Unavailable 10 \$935,148.73 100% 0 \$0.00	Unavailable 147 \$11,051,987.16 100% 0 \$0.00 NA	Unavailable 147 \$11,051,987.16 100% 0 \$0.00 NA 0	16

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313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$612,700.08	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
313622CK6	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$560,140.20	100%	0	\$0.00		0	\$0.00	
212 (22 GD 1	** '111		φ 55 0,000, 2 0	1000	-	\$0.00	27.4	0	Φ0.00	27.4
313622CR1	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$550,998.28	100%	0	\$0.00		0	\$0.00	
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00	
313622DD1	Unavailable	103	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00	
212 (225)112	** '111		Φ5 020 200 05	1000	-	\$0.00	27.4	0	Φ0.00	27.4
313622DH2	Unavailable	60	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	240	\$30,335,989.85	100%	0	\$0.00	1111	0	\$0.00	1111
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313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$998,787.91	100%	0	\$0.00		0	\$0.00	
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313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,671,350.00	100%	0	\$0.00		0	\$0.00	
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	· ·	100%	0	\$0.00		0	\$0.00	
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313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00	
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26		100%	0	\$0.00	11/1	0	\$0.00	11/1
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313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00	
313622F98	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00	
212(22)	77 '111	0	ф <i>(</i> 70, 400, 00	100%	0	ΦΩ ΩΩ	3. T. A.		Φ0.00	% T 4
313622FP2	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00	

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313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII , IIIIII C I	16		100%	0	\$ 0.00		0	·	
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313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,059,300.90	100%	0	\$0.00		0	\$0.00	
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313622GU0	Unavailable	115		100%	0	\$0.00	NA	0	·	NA
Total	-+	115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00	
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. / /	100%	0	\$0.00		0		÷ .=
			4 = 1 = 2 = 1 = -			3			7	
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00	
313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,688,212.02	100%	0	\$0.00		0	\$0.00	
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313622J37	Unavailable	63	' ' '	100%	0	\$0.00	NA	0	·	NA
Total		63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00	
313622J45	Unavailable	14		100%	0	\$0.00	NA	0		NA
Total	+	14	\$915,019.26	100%	0	\$0.00		0	\$0.00	
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
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313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00	
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	28		100%	0	\$0.00 \$0.00	11/7	0		11/7
Total	+		\$1,703,000.00	100 /6	U	ψυ•υυ			ψυ.υυ	
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$975,924.06	100%	0	\$0.00		0	\$0.00	
313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,322,207.90	100%	0	\$0.00		0	\$0.00	
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313622JW3	Unavailable	26		100%	0	\$0.00	NA	0		NA
Total		26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00	

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313622JX1	Unavailable	53	\$3,066,898.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,066,898.12	100%	0	\$0.00		0		
313622JY9	Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0		NA
Total		35	\$2,166,382.77	100%	0	\$0.00		0	\$0.00	
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313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	19	\$1,011,794.36	100%	0	\$0.00		0	\$0.00	
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$907,308.95	100%	0	\$0.00		0		
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,450,346.76	100%	0	\$0.00		0	\$0.00	
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	32	\$1,850,687.23	100%	0	\$0.00	—	0	\$0.00	
212/22/21	77 '1 1 1	1.5	21 142 001 04	1000		Φ0.00	D.T.A.		Φ0.00	D.T.A
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0	·	NA
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00	
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita i unitari	46	\$3,220,227.71	100%	0	\$0.00	1 12 -	0		1,1,
			Ψ-,,						7	
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00	
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00		0		NA
Total		46	\$3,004,997.46	100%	0	\$0.00		0	\$0.00	
313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	19	\$1,101,683.87 \$1,101,683.87	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,168,201.51	100%	0	\$0.00		0		
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,454,640.48	100%	0	\$0.00		0	\$0.00	
313622L75	Unavailable	4	\$401,796.10	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	4	\$401,796.10	100%	0	\$0.00	——	0	\$0.00	
2126221 05	77 '1 1 1	20	\$2.276.052.06	1000		Φ0.00	D.T.A.		\$0.00	NI A
313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0		NA
Total		38	\$2,276,853.86	100%	0	\$0.00	<u>l</u>	0	\$0.00	

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313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$905,583.04	100%	0	\$0.00		0	\$0.00	
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,288,659.59	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$774,916.19	100%	0	\$0.00		0	\$0.00	
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00	
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00	
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00	
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00	
212(22)11/0	77 '1 1 1	105	¢10.224.055.07	1000	0	¢0.00	NTA	0	Φ0.00	D.T.A
313622NV0	Unavailable	105		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		105	\$10,334,055.07	100%	U	\$0.00		-	\$0.00	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00	
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00	
			,							
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,004,586.46	100%	0	\$0.00		0	\$0.00	
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	110		100%	0	\$0.00	11/1	0	\$0.00	1111
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00	
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219		100%	0	\$0.00		0	\$0.00	

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313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,654.51	100%	0	\$0.00		0	\$0.00	
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	26	\$1,899,338.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		20	\$1,099,530.50	100 %	U	φυ.υυ		U	φυ.υυ	
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,998,995.57	100%	0	\$0.00		0	\$0.00	
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	29	\$1,998,138.34	100%	0	\$0.00	1111	0	\$0.00	1111
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313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00	
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,726.38	100%	0	\$0.00		0	\$0.00	
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,952,800.00	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			+- ///-			7 0000			7 000 0	
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9 9	\$995,300.00 \$995,300.00	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		,	\$775,500.00	100 /6	U	φυ.υυ		U	φυ.υυ	
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$306,595.44	100%	0	\$0.00		0	\$0.00	
313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$375,547.39	100%	0	\$0.00	IVA	0	\$0.00	INA.
Total		- 0	φοτοφοτίου	100 /0		ψ0.00			ψ0.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,491,618.80	100%	0	\$0.00		0	\$0.00	
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	4	\$8,855,160.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
		-7	Ψ0,022,100.00	100 /0	3	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00	

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31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,261,607.35	100%	0	\$0.00		0		
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaore	14	\$1,536,680.50	100%	0	-	1 11 1	0		1111
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	·		0		NA
Total		85	\$4,834,436.59	100%	0	\$0.00		0	\$0.00	
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00	
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	17	\$2,033,400.00	100%	0			0	\$0.00 \$0.00	11/1
1000			~_,			7 7 7 7			4	
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00	
31362VA32	Unavailable	15	\$1,168,420.04	100%	0		NA	0	·	NA
Total		15	\$1,168,420.04	100%	0	\$0.00		0	\$0.00	
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	41	\$2,598,093.92 \$2,598,093.92	100%	0	·	11/7	$\frac{0}{0}$		INA
1 Otal		71.2	Ψ2,0,0,0,0,0	100 /0	U	ψυ•υυ		U	ΨΟ•ΟΟ	
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00	
212/27/3/05	77 -31-1-1	92	\$10.450.010.5C	1000	0	фо. ОО	NTA	0	ΦΩ ΩΩ	D.T.A.
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	1		0		NA
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00	
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00	
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	44	\$4,001,533.91	100%	0			0	·	1171
212627251		110	\$10.244.202. 7 2	1000	0	Φ0.00	27.4	0	40.00	27.4
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0 0		NA	0 0		NA
Total	- - 	119	\$10,244,393.73	100%	U	\$0.00		U	\$0.00	
31362ҮЗНЗ	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,232,899.59	100%	0	·		0		
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0		1	0		NA
Total		186	\$25,398,001.06	100%	0	\$0.00		0	\$0.00	

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31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	. , ,	100%	0	\$ 0.00	2121	0	\$0.00	1 1/1 1
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00	
212(2)(2)(2)	TT	242	¢22 100 152 74	1000	0	¢0.00	NIA	0	¢0.00	NT A
31362Y3M2 Total	Unavailable	243 243		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		243	φ32,170,133.74	100 %	-	φυ.υυ		U	φυ.υυ	
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00	
31362Y4F6	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,504,477.35	100%	0	\$0.00		0	\$0.00	
212627/419	TT., '1 1 1	0.0	¢10.150.000.00	1000	0	\$0.00	B.T.A		¢0.00	».T. 4
31362Y4J8 Total	Unavailable	88 88		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		00	\$10,150,800.00	100%	U	\$0.00		U	\$0.00	
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. / /	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
			. ,			•			·	
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00	
212622000	77 '1 1 1	10	Φ1 007 CC0 42	1000	0	фо. oo	D.T.A.	0	¢ο οο	NT A
31362YQG0 Total	Unavailable	10 10	·	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$1,007,009.43	100%	U	\$0.00		U	\$0.00	
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	\$0.00	
31362YXV9	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00	
212628/7110	T.T. available	1	¢201 241 29	10007	0	\$0.00	NIA	0	\$0.00	NT A
31362YZU9 Total	Unavailable	4 4		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		-	\$271,241.20	100 %	U	Ф0.00		U	Φυ.υυ	
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00	
313614X53	Unavailable		\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00	
212614761	**	0.551	#220.006.772.06	100~		# 0.00	***		# 0.00	37.
313614X61	Unavailable		\$239,006,752.96 \$230,006,752.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,5/1	\$239,006,752.96	100%	0	\$0.00		0	\$0.00	

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31361XA96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
3136223N0	Unavailable	18		100%	+ +	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00	
					\downarrow	*		_		
3136223Q3	Unavailable	26		100%	1 1	\$0.00	NA	0		NA
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00	
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	,	100%	1 1	\$0.00		0		
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00	
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3136227H9	Unavailable	18	· / /	100%		\$0.00		0		NA
Total	\longrightarrow	18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00	
212622772	** '111	1.0	\$1.540.650.57	1000		\$0.00	N/A		\$2.00	N.T.A
3136227K2	Unavailable	18	. , ,	100%	_	\$0.00	NA	0		NA
Total	+	18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00	
313622HW5	Unavailable	14	\$1,034,103.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	14	. / /	100%	_	\$0.00 \$0.00	11/1	0		11/1
10001			<u> </u>	100.0		*****		-	Ψ	
313622S86	Unavailable	56	\$5,178,204.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
313622VD1	Unavailable	23	\$2,002,090.92	100%	+ +	\$0.00		0	.	NA
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00	
313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	54		100%	1 1	\$0.00 \$0.00	11//1	0	· ·	11//1
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313622XW7	Unavailable	29	\$2,982,022.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	+ +	\$0.00		0		
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00	
3136232F6	Unavailable	14		100%	1 1	\$0.00		0		NA
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00	
212522775		207	±20, 40,5, 20,7, 40	1000		Φ0.00	27.4		#0.00	
3136232K5	Unavailable	327	\$29,406,337.18	100%	1 1	\$0.00		0		NA
Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00	

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3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	·	100%	0	\$0.00		0		
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvuiiucis	36		100%	0	-	114.4	0		1111
			,							
3136236F2	Unavailable	36	· ' ' ' · '	100%	0	\$0.00		0		NA
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00	
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3		100%	0	\$0.00		0	\$0.00	
3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	7		100%	0	\$0.00 \$0.00	1	0		14/1
			Ψ • • • • • • • • • • • • • • • • • • •			4000			40	
3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$440,086.83	100%	0	\$0.00		0	\$0.00	
			—		\sqcup					
3136237A2	Unavailable	9	<i>'</i>	100%	0		NA	0	·	NA
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00	
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	9 9		100%	0	\$0.00 \$0.00	11/7	0		INA
lotai			Ψυν 2,001.02	100 /0	U	Ψυ•υυ		U	Ψυ•υυ	
3136237C8	Unavailable	6	\$318,087.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0	\$0.00		0		
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313623AU4	Unavailable	19	. , ,	100%	0	\$0.00		0		NA
Total		19	\$1,695,786.94	100%	0	\$0.00		0	\$0.00	
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00	
313623BN9	Unavailable	23	\$2,000,205.50	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliaule	23		100%	0	\$0.00 \$0.00		0		NA
313623BT6	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$1,278,051.41	100%	0	\$0.00		0	\$0.00	
21262201.2	TTravallabla		Φ570 252 62	1000		\$0.00	NIA	0	ΦΩ ΩΩ	NIA
313623CL2	Unavailable	6	· ·	100%	0	· ·	NA	0 0		NA
Total		6	\$570,353.63	100%	U	\$0.00		υ	\$0.00	
313623CN8	Unavailable	8	\$805,755.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	8		100%	0			0		1 11 7

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313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondivanuois	20		100%	0	\$0.00	1112	0		- 1112
			. , ,							
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,335,492.85	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				$\vdash \vdash$					
313623CS7	Unavailable	9	· · · · · ·	100%	0	\$0.00	NA	0	· ·	NA
Total		9	\$610,651.14	100%	0	\$0.00		0	\$0.00	
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulc	12	\$797,524.59 \$797,524.59	100%	0	\$0.00 \$0.00	11/7	0	· ·	INA
l Utai	+	12	Ψ17190 21 007	100 /6		ψυ•υυ		_	φυ•υυ	
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0	\$0.00		0	 	
313623CW8	Unavailable	146	\$15,835,549.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	146	\$15,835,549.59	100%	0	\$0.00		0	\$0.00	
					\longrightarrow					
313623D56	Unavailable	46	· / /	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	46	\$2,102,580.72	100%	0	\$0.00		0	\$0.00	
212622547	TT11-1-1-	50	Φ4 211 167 20	1000		\$0.00	NIA		\$0.00	N. A.
313623F47	Unavailable	50 50		100%	0	\$0.00	NA	0		NA
Total	+	50	\$4,211,167.39	100%	0	\$0.00		0	\$0.00	
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0		
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00	
212/2250/	77 111	110	\$0.010.500.54	1000		Φ0.00	D.T.A		Φ0.00	NT A
313623F96	Unavailable	110		100%	0	\$0.00	NA	0		NA
Total	+	110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.33.	43		100%	0	\$0.00		0		
			7 7/						·	
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,343,153.12	100%	0	\$0.00		0	\$0.00	
313623HF0	Unavailable	11	\$1,319,933.72	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	11	\$1,319,933.72	100%	0	\$0.00		0	\$0.00	
			—		$\vdash \vdash$					
313623HG8	Unavailable	10		100%	0	\$0.00		0		NA
Total		10	\$1,261,053.07	100%	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
Total		50	\$3,719,945.88	100%	0	\$0.00		0	\$0.00	
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,828,587.70	100%	0	\$0.00		0	\$0.00	
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	32	\$3,476,482.21	100%	0	\$0.00	11/1	0	\$0.00	117
313623LV0	Unavailable	151	\$10,110,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$10,110,368.76	100%	0	\$0.00		0	\$0.00	
313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,702,024.57	100%	0	\$0.00		0	\$0.00	
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00	
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00	
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$556,410.69	100%	0	\$0.00		0	\$0.00	
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00	
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00	
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,986,819.59	100%	0	\$0.00		0	\$0.00	
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00	
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,307,905.46	100%	0	\$0.00		0	\$0.00	
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,806,280.22	100%	0	\$0.00		0	\$0.00	

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313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0	\$0.00	
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond value -	20		100%	0	\$ 0.00		0	\$0.00	
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313623S27	Unavailable	87		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00	
313623S43	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	63	\$6,210,193.05	100%	0	\$0.00		0	\$0.00	
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III.	18		100%	0	\$0.00		0	\$0.00	
					\Box					
313623SV3	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,692,505.92	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	18	' ' '	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1477
Total		10	Ψ1970092721.	100 /5	一十	ΨΟ•Ο			ΨΟΨΟ	
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$ \longrightarrow $	9	\$821,090.04	100%	0	\$0.00		0	\$0.00	
212(22)101	TT	10	01 510 052 12	1000/-		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A
313623U81 Total	Unavailable	19 19		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	12	\$1,510,U33.12	100 /0		Φυ.υυ		-	Φυ.υυ	
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0		
313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	93 93		100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	11/1
			ΨΙΟ,υΞο,ιοΞιΞ	100 /-		ΨΟΨΟ			ΨΟΨΟ	
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$15,255,353.14	100%	0	\$0.00		0	\$0.00	
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Maria de la companya della companya della companya de la companya de la companya della company	89		100%	0	\$ 0.00		0	\$0.00	
					\Box			\Box		
313623V80	Unavailable	304	\$35,439,800.53	100%	_	\$0.00	NA	0	\$0.00	NA
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00	
			<u> </u>		<u> </u>	\$ 7.00		_	25.00	
313623V98	Unavailable	498		100%		\$0.00	NA	0	\$0.00	NA
Total		498	\$60,782,367.85	100%	0	\$0.00		0	\$0.00	

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313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0	\$0.00	
					\Box					
313623WB2	Unavailable	141		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00	
21272233472	TTilabla	56	\$5,050,057,76	1000/-		φη ηη	NT A	0	ΦΩ ΩΩ	NT A
313623WK2 Total	Unavailable	56 56		100% 100 %	0	\$0.00 \$0.00	NA	0	,	NA
1 Otai	+	30	\$5,057,057.70	100 /0		Φυ•υυ		U	Φ υ. υυ	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187		100%	0	\$0.00		0	\$0.00	
313623XP0	Unavailable	354		100%	0	\$0.00	NA	0		NA
Total		354	\$38,897,496.88	100%	0	\$0.00		0	\$0.00	
					<u> </u>	÷2.20			* 2 20	
313623YJ3	Unavailable	47		100%		\$0.00	NA	0		NA
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00	
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	44	. / /	100%	0	\$0.00 \$0.00	11/7	0		110
1 Utai	+		Φυ,τυυ,14που,	100 /0		ψυ•υυ			ψυ•υυ	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$ 0.00		0	\$0.00	
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,244,051.53	100%	0	\$0.00		0	\$0.00	
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313624AV0	Unavailable	62		100%		\$0.00	NA	0		NA
Total	\longrightarrow	62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00	
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	47		100%	0	\$0.00 \$0.00	17/1	0	· ·	11/1
1 Otal			Ψυ, γνω, τοι	100 /0		ΨΟ•Ο			ΨΨ•σσ	
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
313624BN7	Unavailable	54		100%		\$0.00	NA	0		NA
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00	
			-:	1229		÷2.20	774		÷0.00	
313624CC0	Unavailable	19		100%		\$0.00	NA	0		NA
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00	
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	27		100%		\$0.00 \$0.00	lna.	0		INA
I Otai			\$3,200,011.21	100 /0	U	Φυ.υυ		U	φυ.υυ	

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313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,151,202.41	100%	0	\$0.00	1 (1 1	0	\$0.00	1,111
								\Box		
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,112,868.92	100%	0	\$0.00		0	\$0.00	
212624677	TT '1 1 1	00	Φ0.505.070.45	1000	0	фо. О О	D.T.A.	0	Φ0.00	NT A
313624CR7 Total	Unavailable	80 80	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		ου	\$9,525,070.45	100%	U	\$0.00		U	\$0.00	
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,541,095.00	100%	0	\$0.00		0	\$0.00	
313624CY2	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,165,858.98	100%	0	\$0.00		0	\$0.00	
212624D20	TT1-1-1-	1.0	¢1 001 026 00	1000	0	¢0.00	NIA	0	\$0.00	NT A
313624D39 Total	Unavailable	18 18	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,001,020.09	100 %	U	φυ.υυ		U	φυ.υυ	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00	
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00	
313624G77	Unavailable	5	\$755 667 65	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	<u> </u>	\$755,667.65 \$755,667.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$733,007.03	100 /6		φ υ.υυ			φυ.υυ	
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$685,581.16	100%	0	\$0.00		0	\$0.00	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,138,889.69	100%	0	\$0.00		0	\$0.00	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	137	\$17,284,911.08 \$17,284,911.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		137	Ψ17,204,711.00	100 /6	U	φ υ.υυ		U	ψ0.00	
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	
313624HT8	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,691,066.12	100%	0	\$0.00		0	\$0.00	
2126241115	FT 13.13		Ф 7.0 20.442.05	100~		#0.00	77.4		40.00	3.7.4
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00	

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313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00	
2126241177	I In available	17	¢1 677 090 61	1000/	0	\$0.00	NI A	0	00.00	NT A
313624HY7	Unavailable	17	\$1,677,980.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,677,980.61	100%	0	\$0.00		0	\$0.00	
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,529,700.00	100%	0	\$0.00		0	\$0.00	
313624JH2	Unavailable	3	\$509,122.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	3	\$509,122.54	100%	0	\$0.00	1111	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,				
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00	
313624JK5	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00	
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	6	\$796,703.19 \$796,703.19	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		U	ψ170,703.17	100 /6		ψ0.00		U	ψ0.00	
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,431,461.48	100%	0	\$0.00		0	\$0.00	
313624JT6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,717,816.49	100%	0	\$0.00		0	\$0.00	
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	42	\$5,306,880.09	100%	0	\$0.00	1111	0	\$0.00	1111
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00	
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$2,332,611.04	100%	0	\$0.00	IVA	0	\$0.00	Т
10001			Ψ2,002,011,01	100 /6		φοισσ		Ť	ΨΟίΟΟ	
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00	
313624KC1	Unavailable	120		100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00	
2126244700	77 11 1	20	Φ4 002 550 50	100~		#0.00	7. 7. 4		40.00	3 T A
313624KD9	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,803,558.73	100%	0	\$0.00		0	\$0.00	

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313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		76	. , ,	100%				0	\$0.00	
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		46		100%	1		1111	0	\$0.00	1173
31362NXV3	Unavailable	4	\$4,315,160.00	100%			NA	_	\$0.00	NA
Total		4	\$4,315,160.00	100%	0	\$0.00		0	\$0.00	
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00	
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		34		100%		t - t		0	\$0.00	
31362XN59	Unavailable	28		100%			NA		\$0.00	NA
Total		28	\$2,088,339.94	100%	0	\$0.00		0	\$0.00	
31362XN75	Unavailable	91	\$5,891,737.80	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		91	\$5,891,737.80	100%		t - t		0	\$0.00	
31362XN83	Unavailable	80		100%			NA			NA
Total		80	\$4,845,322.18	100%	0	\$0.00		0	\$0.00	
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00	
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00	
313614YE3	Unavailable	4.225	\$407,324,096.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$407,324,096.89	100%				0	\$0.00	
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00	
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00	
31361XBA2	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	NA
Total	NA NA	NA NA			NA	NA NA		NA	NA NA	NA NA
2 3 4 4 1	141	1 1/2 1	1111	1 1/1 1	1,4,4	1 11 1	1 1/1 1	1111	1 1/2 1	1 1/1
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	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
Total		30	\$2,003,189.78	100%	0	\$0.00		0	\$0.00	
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00	
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00	
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00	
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$11,625,965.24	100%		\$0.00		0	\$0.00	
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%		\$0.00		0	\$0.00	
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00	
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,486,982.47	100%	0	\$0.00		0	\$0.00	
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,627,018.76	100%	0	\$0.00		0	\$0.00	
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,387.01	100%	t – t	\$0.00		0	\$0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	107	\$10,029,204.65	100%	t – t	\$ 0.00	1111	0	\$0.00	1171
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,014,144.44 \$1,014,144.44	100%		\$0.00	11/1	0	\$0.00	11/1
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	27	\$2,433,535.66 \$2,433,535.66	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA

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3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00	
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00	
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00	
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00	
313624C48	Unavailable	37	\$3,837,639.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00	
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00	
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,261,709.89	100%	0	\$0.00		0	\$0.00	
313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$817,736.28	100%	0	\$0.00		0	\$0.00	
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,019,761.50	100%	0	\$0.00		0	\$0.00	
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,774,400.09	100%	0	\$0.00		0	\$0.00	
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00	
313624MA3	Unavailable	11	\$704,981.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$704,981.24	100%	0	\$0.00		0	\$0.00	
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$603,132.23	100%	0	\$0.00		0	\$0.00	•
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3114.4114010	119		100%	0	\$0.00	2 12 1	0	\$0.00	- 14

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313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
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313624N61	Unavailable	25		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00	
313624N79	Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0		
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313624N87	Unavailable	141		100%	0	\$0.00	NA	0	·	NA
Total	\rightarrow	141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00	
313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$855,544.39	100%	0	\$0.00		0		
313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0	·	NA
Total		19	\$2,138,088.62	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\longrightarrow			\square	 	
313624NR5	Unavailable	7		100%	0	\$0.00	NA	0	·	NA
Total		7	\$711,413.70	100%	0	\$0.00		0	\$0.00	
21262431110	TT 11-1-1-		¢4.410.120.04	1000/		¢0.00	NT A	0	\$0.00	NI A
313624NU8	Unavailable	49 49		100% 100%	0	\$0.00	NA	0 0		NA
Total		45	\$4,419,128.04	100%	U	\$0.00	_	U	\$0.00	
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	540		100%	0	\$0.00		0		
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313624NZ7	Unavailable	10	\$699,626.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$699,626.43	100%	0	\$0.00		0	\$0.00	
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaulo	105		100%	0	\$0.00 \$0.00	11/7	0	· ·	11/7
1 Otal	+	105	\$10,207,011.17	100 /6		ψυ•υυ			φυ.υυ	
313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	9		100%	0	\$0.00		0	i i	
				1000		+2.00			±2.00	27.4
313624RA8	Unavailable	9		100%	0	\$0.00	NA	0	i i	NA
Total		9	\$1,022,677.54	100%	0	\$0.00		0	\$0.00	
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%	0	\$0.00		0	· ·	
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,597,135.13	100%	0	\$0.00		0	\$0.00	

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313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,510,074.46	100%	0	\$ 0.00	1111	0	\$0.00	11/1
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$13,147,849.90	100%	0	\$0.00		0	\$0.00	
212624757	T.L	70	¢6 075 000 75	1000	0	¢0.00	NT A	0	\$0.00	NT A
313624T57 Total	Unavailable	78 78	\$6,975,090.75 \$6,975,090.75	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		70	\$0,975,090.75	100 %	U	\$0.00		U	Φυ.υυ	
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00	
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00	
212624VE0	TT. 21.11	20	¢5 117 464 07	1000	0	#0.00	D.T.A.		¢0.00	N.T. ▲
313624XF0 Total	Unavailable	39 39	\$5,117,464.87 \$5,117,464.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		39	\$5,117,404.67	100%	U	\$0.00		U	\$0.00	
313624XH6	Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Have tall the control of the contr	33	\$4,075,011.89	100%	0	\$0.00	1,12	0	\$0.00	1,112
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313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,573,695.59	100%	0	\$0.00		0	\$0.00	
2126248702	TT '1.11	102	Φ10.552.070.02	1000	0	Φ0.00	NT A		Φ0.00	NT A
313624Y93	Unavailable	103 103	\$10,552,078.92 \$10,552,078.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		103	\$10,552,076.92	100%	U	\$0.00		U	\$ 0.00	
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00	
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00	
2126247 40	[[maya:labl	122	\$14,047,152,26	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT A
313624ZA9 Total	Unavailable	133 133	\$14,947,153.26 \$14,947,153.26	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		133	φ17,271,133.40	100%	U	φυ.υυ		U	φυ.υυ	
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00	
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,814,037.83	100%	0	\$0.00		0	\$0.00	
21262505			420.002.22.2.2	4000		d 2 2 - 1			40.00	
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$28,802,385.89	100%	0	\$0.00		0	\$0.00	

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313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,238,902.28	100%	0	\$0.00	·	0	\$0.00	
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	250	\$26,377,694.56	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$30,519,670.60	100%	0	\$0.00		0	\$0.00	
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$42,108,637.35	100%	0	\$0.00		0	\$0.00	
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$36,378,935.38	100%	0	\$0.00		0	\$0.00	
313625AJ4	Unavailable	438		100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00	
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,249,419.41	100%	0	\$0.00	1111	0	\$0.00	11/1
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313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00	
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00	
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$69,813,787.55	100%	0	\$0.00		0	\$0.00	
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00	
313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,857,399.30	100%	0	\$0.00		0	\$0.00	
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,545.98	100%	0	\$0.00		0	\$0.00	
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,942,789.71	100%	0	\$0.00	2 1/2 1	0	\$0.00	. 1.7.1
212625D29	I Inavailable	123	\$14.407.240.47	100%	0	\$0.00	NT A	0	00.00	NT A
313625D28	Unavailable	123 123	\$14,407,340.47 \$14,407,340.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		123	φ14,4U/, 34U.4 /	100%	U	⊅ U.UU		U	⊅ U.UU	

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313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	111		100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	17/1
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313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00	
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%	0	\$0.00		0	\$0.00	
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313625DW2	Unavailable	107		100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,383,643.84	100%	0	\$0.00		0	\$0.00	
									10.00	
313625DX0	Unavailable	112		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	112	\$13,032,499.48	100%	0	\$0.00		0	\$0.00	
313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	83	. / /	100%	0	\$0.00	17/1	0	\$0.00	1711
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313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
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313625E92			\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00	
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	. , ,	100%		\$0.00		0		
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313625EV3	Unavailable	50	\$5,517,672.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,517,672.10	100%	0	\$0.00		0	\$0.00	
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	249		100%	0	\$0.00	17/1	0	\$0.00 \$0.00	1477
lotai			φ20,270,200	100 /0		Ψυ•υυ			Ψυ•υυ	
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172		100%	0	\$0.00		0	·	
					\Box					
313625FB6			\$157,596,374.21	100%	0	\$0.00	NA	0		NA
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00	

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313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,161,738.49	100%	0	\$0.00	· ·	0	\$0.00	
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118	\$9,784,932.83	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00	
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00	
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	200	\$15,937,682.76	100%	0	\$0.00	1111	0	\$0.00	1111
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00	
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00	
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00	
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00	
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313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00	

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313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00	
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00	
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00	
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00	
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,201,075.99	100%	0	\$0.00		0	\$0.00	
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00	
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00	
313625PF6	Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00	
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00	
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00	
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,030,235.64	100%	0	\$0.00	- :- 1	0	\$0.00	
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaste	122	\$11,322,968.67	100%	0	\$0.00	2 12 4	0	\$0.00	111

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313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,947,777.99	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126257771	TT '1.11	220	\$22,620,020,00	1000	0	¢0.00	D.T.A	0	Φ0.00	D.T.A
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00	
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	273	\$27,199,920.13	100%	0	\$0.00	11/1	0	\$0.00	1171
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$26,267,502.67	100%	0	\$0.00		0	\$0.00	
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	158	\$15,253,894.43	100%	0	\$0.00	1111	0	\$0.00	1111
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00	
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00	
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,791,323.89	100%	0	\$0.00	- \-	0	\$0.00	
313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	37	\$2,925,393.69	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00	
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	132	\$77,812,926.00 \$77,812,926.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		102	ψ,Ο12,220.00	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00	
21262NTC1	Have lab 1	40	\$62.729.209.00	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A
31362NTG1 Total	Unavailable	42 42	\$62,728,298.00 \$62,728,298.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$148,406,507.00	100%	0	\$0.00		0	\$0.00	
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$131,869,850.00	100%	0	\$0.00	1,11	0	\$0.00	1,11
313614YL7	Unavailable	· ·	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00	
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00	
313614YT0	Unavailable	4 864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$502,357,267.72	100%	0	\$ 0.00	11/1	0	\$0.00	1171
313614YX1	Unavailable		\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00	
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA
313624QT8	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00	
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00	
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00	1,11	0	\$0.00	1,112
212625269	T.T	16	¢4 441 572 50	1,0007	0	¢0.00	NTA	0	\$0.00	NT A
3136252C8 Total	Unavailable	46 46		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		40	Φ4,441,373.30	100 70	U	φυ.υυ		U	φυ.υυ	
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$844,893.93	100%	0	\$0.00		0	\$0.00	
2126254244	** '1 11	71	Φ. Ο. (4.010.20)	1000		Φ0.00	NT A	0	Φ0.00	27.4
3136254M4	Unavailable	71 71	\$6,064,810.20	100%	0	\$0.00	NA	0 0		NA
Total		/1	\$6,064,810.20	100%	U	\$0.00		U	\$0.00	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00	
212625507	TT '1 1 1	1 47	¢11.701.002.14	1000		ф0 00	TAT A		¢0.00	NT A
3136255B7 Total	Unavailable	147 147	\$11,791,982.14 \$11,791,982.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167		100%	0	\$0.00		0	\$0.00	
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	226		100%	0	\$0.00 \$0.00	110	0	\$0.00 \$0.00	11//1
			Ψ2/γ/20,20		Ì	40.00		Ì	40	
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	171	\$15,221,322.58	100%	0	\$0.00		0	\$0.00	
3136255G6	Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavaliauic	120	· / /	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA
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3136255S0	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,442,512.83	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				$\vdash \vdash$			\dashv		
313625AV7	Unavailable	12	` ′ ′	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00	
313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	15	. , ,	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 1/ 1
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313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$0.00		0	\$0.00	
					\dashv					
313625TY1	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00	
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	40		100%	0	\$0.00 \$0.00	11/1	0		11/1
Total		- 10	Ψτ,υυ1,100	100 /5		ΨΟ•ο			ΨΟΨΟ	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				$\vdash \vdash$			\dashv		
313625Y25	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00	
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthan	18		100%	0	\$0.00	1111	0	\$0.00	111.
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313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	
313626B28	Unavailable	161		100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00	

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313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,452.00	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,11
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,049,723.01	100%	0	\$0.00		0	\$0.00	
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	17	\$1,007,406.07 \$1,007,406.07	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
Total			Ψ1,007,100.07	100 /6		ψ0.00		\dashv	φοισσ	
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,860,728.82	100%	0	\$0.00		0	\$0.00	
212626522	TT '1.1.1	4.5	Φ4 002 C02 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
313626E33	Unavailable	45 45	\$4,003,683.08	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		45	\$4,003,683.08	100%	U	\$0.00		U	\$0.00	
313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,014,182.93	100%	0	\$0.00	1111	0	\$0.00	1111
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313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00	
2126267774	** '111	10	Φ1 01 C 000 00	100%	0	#0.00	27.4	0	#0.00	27.4
313626FB4	Unavailable	13	\$1,016,800.00	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,016,800.00	100%	U	\$0.00		-	\$0.00	
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,024,188.03	100%	0	\$0.00		0	\$0.00	
					_			_	4.5.5.5	
313626G49	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,390.96	100%	0	\$0.00		0	\$0.00	
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,020,111.07 \$1,020,111.07	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
1000			Ψ1,020,111,07	100 /6		ψ0.00			φοισσ	
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00	
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,038,345.34	100%	0	\$0.00		0	\$0.00	
212626777	77	2.0	#1 0 7 0 00 10	100~		40.00	**.		40.00	**:
313626KJ1	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00	

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313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00	
					 					
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	- - 	21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00	
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$361,870.07	100%	0	\$0.00		0	\$0.00	
2126261 66	Timornilohlo	26	Φ1 520 102 06	10007		¢0.00	NIA	0	φ ₀ , 00	NI A
313626LG6 Total	Unavailable	26 26	\$1,530,103.96 \$1,530,103.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai			Ψ1,550,105.75	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$421,091.68	100%	0	\$0.00		0	\$0.00	
						20.00				
313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	24	\$1,496,821.32	100%	0	\$0.00		0	\$0.00	
313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	17	\$1,817,064.51	100%	0	\$0.00	11/1	0	\$0.00	11/1
										
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00	
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanadic	9	\$1,020,427.96 \$1,020,427.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total			Φ1,020, 12 1.70	100 /6		φυ•υυ		v	φυ•υυ	
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,996,427.19	100%	0	\$0.00		0	\$0.00	
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavanauic	38	\$3,970,615.00 \$3,970,615.00	100%	0	\$0.00 \$0.00	1)A	0	\$0.00 \$0.00	NA
Total			\$3,770,013.00	100 /6		φυ•υσ		U	φυ.υυ	
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,492,560.00	100%	0	\$0.00		0	\$0.00	
313626SJ3	Travailabla	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	65	\$6,240,750.00 \$6,240,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		0.5	ΦU,24U,73U.UU	100 /0	U	φυ.υυ		v	Φυ.υυ	
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00	
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00	

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313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,389,018.09	100%	0	\$0.00	·	0	\$0.00	
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,687,823.35	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		12	Ψ1,007,020.00	100 /0	Ů	ψ0.00		Ť	φοισσ	
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,008,124.50	100%	0	\$0.00		0	\$0.00	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,018,812.82	100%	0	\$0.00	1171	0	\$0.00	1171
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313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,951,546.69	100%	0	\$0.00		0	\$0.00	
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$3,699,194.99 \$3,699,194.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		32	ψ5,077,174.77	100 /6		ψ0.00		Ť	ΨΟ.ΟΟ	
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,416,725.29	100%	0	\$0.00	1111	0	\$0.00	1111
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313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$472,613.19	100%	0	\$0.00		0	\$0.00	
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00	
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$989,521.18	100%	0	\$0.00		0	\$0.00	
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	43	\$5,016,720.07 \$5,016,720.07	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
1 01411	+	73	Ψ-5,010,740.07	100 /0	V	ψ υ.υυ		<u> </u>	φυ.υυ	
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,210,942.08	100%	0	\$0.00		0	\$0.00	
313626ZJ5	Unavailable	8	\$994,407.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$994,407.30	100%	0	\$0.00		0	\$0.00	

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313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$558,888.38	100%	0	\$0.00		0	\$0.00	
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$2,806,477.19	100%	0	\$0.00	11/1	0	\$0.00	1111
313627AC5	Unavailable	16	\$981,884.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$981,884.61	100%	0	\$0.00		0	\$0.00	
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,248,576.51	100%	0	\$0.00		0	\$0.00	
313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00	
313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,046,909.38	100%	0	\$0.00		0	\$0.00	
313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,898,983.57	100%	0	\$0.00	_ ,, _	0	\$0.00	
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$752,553.03	100%	0	\$0.00		0	\$0.00	
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00	
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00	
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$775,238.26	100%	0	\$0.00		0	\$0.00	
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00	
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,319,364.63	100%	0	\$0.00	1,112	0	\$0.00	1,112
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00	
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,997,906.69	100%	0	\$0.00		0	\$0.00	

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313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,770,940.22	100%	0	\$0.00	·	0	\$0.00	
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	27	\$1,439,316.87 \$1,439,316.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		21	\$1,439,310.07	100 /6	U	φ υ.υυ		0	φυ.υυ	
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,009,114.26	100%	0	\$0.00		0	\$0.00	
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$1,723,449.85	100%	0	\$0.00	11/1	0	\$0.00	1171
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313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,933,960.94	100%	0	\$0.00		0	\$0.00	
313627CS8	Unavailable	30	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,504,925.86	100%	0	\$0.00		0	\$0.00	
313627CZ2	Unavailable	175	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$13,971,461.74	100%	0	\$0.00		0	\$0.00	
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313627NU1	Unavailable	44 44	\$4,153,430.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		44	\$4,153,430.67	100 %	U	\$0.00		U	\$ 0.00	
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	86		100%	0	\$0.00	1171	0	\$0.00	1171
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313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	· ·	100%	0	\$0.00	1 17 1	0	\$0.00	1171
Total		, -	Ψ1,112,590.50	100 /0		φ υ. υυ			ΨΟ.ΟΟ	
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00	·	0	\$0.00	<u> </u>
			. , ,			·			·	
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,658,418.60	100%	0	\$0.00		0	\$0.00	
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,103,687.89	100%	0	\$0.00		0	\$0.00	
313627PL9	Unavailable	128	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,340,443.07	100%	0	\$0.00		0	\$0.00	

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313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$17,410,667.60	100%	0	\$0.00		0	\$0.00	
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	187	\$20,362,773.67 \$20,362,773.67	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
10001		107	\$20,002,770.07	100 /0		φο ι σο		Ť	φοισσ	
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00	
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,172,139.66	100%	0	\$0.00		0	\$0.00	
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00	
31362NYL4	Unavailable		\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$291,168,267.00	100%	0	\$0.00		0	\$0.00	
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$36,110,773.00	100%	0	\$0.00	1,111	0	\$0.00	
31362NYN0	Unavailable	46	\$27,357,566.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00	
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,541,480.45	100%	0	\$0.00		0	\$0.00	
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00	
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00	
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00	
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00	
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31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00	
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,352,398.98	100%	0	\$0.00		0	\$0.00	

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313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanasie		\$518,453,249.63	100%	0	\$0.00	1111	0	\$0.00	1111
313614Y45	Unavailable		\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,935	\$600,200,347.00	100%	0	\$0.00		0	\$0.00	
313614Y52	Unavailable	1 408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$133,089,471.97	100%	0	\$0.00	IVA	0	\$0.00	IVA
			+			7			7	
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00	
313614ZG7	Unavailable	548	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$56,972,301.56	100%	0	\$0.00		0	\$0.00	
31361XBC8	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA
Total	NA	NA	NA NA		NA	NA	NA		NA	NA
								,		
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00	
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$2,038,850.52	100%	0	\$0.00	1171	0	\$0.00	1171
313625A62	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00	
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313625W27	Unavailable	285 285		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		205	\$52,095,252.11	100%	U	\$0.00		U	φυ.υυ	
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00		0	\$0.00	
313625W43	Unavailable	303		100%	-	\$0.00	NA	0	\$0.00	NA
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00	
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313625W50 Total	Unavailable	99 99	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	

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3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartana	90		100%	0	\$0.00	± \± =	0		
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00	
313626Z30	Unavailable	14	. , , ,	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	14	\$1,505,138.09	100%	0	\$0.00		0	\$0.00	
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		573		100%	0	\$0.00		0	· ·	
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00	
3136274G3	Unavailable	16	\$1,013,608.10	100%	0	\$0.00	NA	0	· ·	NA
Total		16	\$1,013,608.10	100%	0	\$0.00		0	\$0.00	
3136274T5	Unavailable	18	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		18	\$2,038,054.26	100%	0	\$0.00		0	\$0.00	
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3136274X6	Unavailable	14		100%	0	\$0.00	NA	0		NA
Total	+ +	14	\$1,009,560.28	100%	0	\$0.00		0	\$0.00	
3136274Z1	Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,980,927.29	100%	0	\$0.00		0	\$0.00	
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,779,180.67	100%	0	\$0.00		0	\$0.00	
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, unuo	46		100%	0	\$0.00	± 1± =	0		
			Ψ·•,>->,=-:	100.0		₩ 6 - 5 -		-	40.00	
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0		
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00	
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0		NA
Total		54	\$5,053,750.98	100%	0	\$0.00		0	\$0.00	
3136277J4	Unavailable	91	. , ,	100%	0	\$0.00	NA	0		NA
Total		91	\$10,017,738.01	100%	0	\$0.00		0	\$0.00	

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313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,021,215.43	100%	0	\$0.00		0	\$0.00	
313627A50	Unavailable	15	¢1 062 542 76	100%	0	\$0.00	NI A	0	00.00	NI A
	Unavanable	15 15	\$1,962,542.76		0		NA	0	\$0.00	NA
Total		15	\$1,962,542.76	100%	U	\$0.00		U	\$0.00	
313627C58	Unavailable	51	\$2,691,327.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,691,327.36	100%	0	\$0.00		0	\$0.00	
313627C66	Unavailable	22	\$1,424,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,424,895.39	100%	0	\$0.00	_ ,	0	\$0.00	
313627C90	Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,218,642.62	100%	0	\$0.00		0	\$0.00	
2126270 46	77 111	27	Φ1 001 522 40	1000	0	Φ0.00	NT A	0	#0.00	NT A
313627DA6	Unavailable	27	\$1,891,532.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,891,532.48	100%	0	\$0.00		0	\$0.00	
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,004,157.33	100%	0	\$0.00		0	\$0.00	
313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00	
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,590,424.29	100%	0	\$0.00	1,12	0	\$0.00	
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313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$786,891.34	100%	0	\$0.00		0	\$0.00	
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanasie	43	\$2,432,858.39	100%	0	\$0.00	1111	0	\$0.00	1171
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313627KV2	Unavailable	9	\$521,584.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$521,584.45	100%	0	\$0.00		0	\$0.00	
313627KW0	Unavailable	35	\$1,857,668.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,857,668.33	100%	0	\$0.00		0	\$0.00	
313627KX8	Unavailable	45	\$2,233,394.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,233,394.00	100%	0	\$0.00	1111	0	\$0.00	1121
			. , ,	- 12						
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,250,737.71	100%	0	\$0.00		0	\$0.00	

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313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,045,091.70	100%	0	\$0.00	1,11	0	\$0.00	- 1,1-2
242627 ***		- -0	410.206.007.20	100~		40.00	27.1		\$0.00	
313627LX7	Unavailable	79 - 0	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00	
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$20,163,349.49	100%	0	\$0.00		0	\$0.00	
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$2,006,027.72	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,999,553.24	100%	0	\$0.00		0	\$0.00	
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00	
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$4,067,016.81	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00	
313627PU9	Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Havarracio	40	\$4,008,040.99	100%	0	\$0.00	1111	0	\$0.00	1111
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313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,225,968.76	100%	0	\$0.00		0	\$0.00	
313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,031,327.72	100%	0	\$0.00	- ,	0	\$0.00	
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313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,234,620.77	100%	0	\$0.00		0	\$0.00	
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313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,205,301.31	100%	0	\$0.00		0	\$0.00	
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00	
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00	

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313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,556,968.49	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,023,679.66	100%	0	\$0.00		0	\$0.00	
21262552	77	= 0	Φ. 120 127 1	100~		40.00	**.	-	40.00	***
313627SE2	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,128,127.11	100%	0	\$0.00		0	\$0.00	
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,930,346.67	100%	0	\$0.00		0	\$0.00	
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00	
212627769	T.In available	212	¢20 120 621 10	10007	0	\$0.00	NT A	0	\$0.00	NT A
313627T68 Total	Unavailable	213 213	· / /	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		213	\$20,130,031.19	100 %	U	\$0.00		U	\$0.00	
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,041,654.49	100%	0	\$0.00		0	\$0.00	
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00	
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23		100%	0	\$ 0.00	IVA	0	\$0.00	11/1
1000			Ψ1,707,100.05	100 /6		ψ0.00			ΨΟίΟΟ	
313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$765,744.47	100%	0	\$0.00		0	\$0.00	
212627772	TT:: '1-1-1-	22	¢2 200 451 02	1000/	0	\$0.00	NT A	0	\$0.00	NT A
313627TR2 Total	Unavailable	22 22	\$2,290,451.03 \$2,290,451.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		22	\$2,290,431.03	100 %	U	φυ.υυ			φυ.υυ	
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00	
313627UR0	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00	
2126271776	TT '1 1 1		¢4.044.246.12	100%		Φ0.00	3. T. A.		φο οο	% T 4
313627UT6	Unavailable	33 33		100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,044,346.12	100%	0	\$0.00		0	\$0.00	
313627WC1	Unavailable	185	\$14,411,656.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	185	· · · · · ·	100%	0	\$0.00	1,11	0	\$0.00	1,21
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313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilutuides	23	\$2,006,599.27	100%	0	\$0.00	1112	0	·	- 1112
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,117,593.92	100%	0	\$0.00		0	\$0.00	
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313627X71	Unavailable	460		100%	0	\$0.00	NA	0	·	NA
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00	
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$54,376,973.69	100%	0	\$0.00		0	·	
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313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,894,983.77	100%	0	\$0.00		0	\$0.00	
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00	
313627YB1	Unavailable	260	. , ,	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00	
		210	***************************************	1000		*2.00	27.4		† 2.00	27.4
313627YC9	Unavailable	318		100%	0	\$0.00	NA	0		NA
Total		318	\$38,122,184.47	100%	0	\$0.00		0	\$0.00	
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00	
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	91	\$9,019,101.43	100%	0	\$0.00 \$ 0.00	1 1/ 1	0		1 1/ 1
Total	+		Φ2,012,101.70	100 /0		ψ υ∙ υυ		- 0	φυ.υυ	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9 2300 000	185	. , ,	100%	0	\$0.00		0		· · · · · · · · · · · · · · · · · · ·
			7 - /- /							
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,592,103.02	100%	0	\$0.00		0	\$0.00	
3136287G8	Unavailable	30		100%	0	\$0.00	NA	0		NA
Total		30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00	

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313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00	
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,566,744.66	100%	0	\$0.00		0	\$0.00	
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	324	\$29,616,575.05 \$29,616,575.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	93		100%	0	\$0.00	1171	0	\$0.00	1171
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	133		100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	NA
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Onavanable	27	\$2,739,702.33 \$2,739,702.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		0.1	4= 400 00 5 5 5			***			.	
313628FD6 Total	Unavailable	81 81	\$7,128,936.66 \$ 7,128,936.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			. , ,			·			·	
313628FE4	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00	
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00	
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,693,179.04	100%	0	\$0.00		0	\$0.00	
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,006,450.00	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
313628JK6	Unavailable	32	\$2.560.495.64	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Onavanable	32	\$3,569,485.64 \$3,569,485.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212626777			Φ2.007.612.01	1000		40.00			40.00	
313628KJ7 Total	Unavailable	53 53	\$3,985,649.00 \$3,985,649.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			7-7-00-10-10-10-10-10-10-10-10-10-10-10-10-			40.00			40.00	
313628L72	Unavailable	79 7 0	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00	

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313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA (WHA C TO	15	\$1,006,436.02	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
212(20DA1	TT 111	25	¢2.010.742.70	1000	0	¢0.00	D.T.A.	0	¢0.00	NT A
313628PA1	Unavailable	25 25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$3,018,743.78	100%	0	\$0.00		0	\$0.00	
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165	\$16,112,300.00	100%	0	\$0.00	1111	0	\$0.00	1111
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,057,156.04	100%	0	\$0.00		0	\$0.00	
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,426,796.09	100%	0	\$0.00		0	\$0.00	
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	211	\$25,892,747.04	100%	0	\$0.00	1111	0	\$0.00	1111
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313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,143,418.24	100%	0	\$0.00		0	\$0.00	
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Have the Hard	54	\$6,085,450.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$310,133.57	100%	0	\$0.00		0	\$0.00	
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,450.00	100%	0	\$0.00	·	0	\$0.00	
			,							
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00	
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313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00	
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00	
			·							
313628Y52	Unavailable	350		100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00	

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313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%	0	\$0.00		0		
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0		NA
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00	
						+0.00	27.		12.00	
313628Y86	Unavailable	169		100%	0	\$0.00	NA	0	· ·	NA
Total		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00	
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	1	100%	0	\$0.00		0	·	
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,481,889.73	100%	0	\$0.00		0	\$0.00	
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313628Z85	Unavailable	340		100%	0	\$0.00		0	·	NA
Total		340	\$14,799,948.87	100%	0	\$0.00		0	\$0.00	
212620621	77 7111	- 50	\$6.612.566.27	1000		ΦΩ.ΩΩ	D.T.A.		Φ0.00	N.T.A
313629C21	Unavailable	59 59	· / /	100%	0	\$0.00	NA	0	·	NA
Total		39	\$6,612,566.27	100%	0	\$0.00		0	\$0.00	
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	24		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
10001			Ψ 2,2 .2,32	100.0		40.00			40.00	
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0		NA
Total		12	\$18,663,493.00	100%	0	\$0.00		0	\$0.00	
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	21		100%	0	\$0.00 \$0.00	11/7	0		11/7
Total			Φ30,122,123.00	100 /6	-	Ψυ•υυ			Ψυ•υυ	
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$546,605,187.88	100%	0	\$0.00		0		
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00	
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313614ZJ1	Unavailable		\$159,647,518.15	100%	0	\$0.00		0		NA
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0	\$0.00	
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313625ZN8	Unavailable	9		100%	0	\$0.00		0	 	NA
Total		9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00	

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3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$537,210.08	100%	0	\$0.00		0	\$0.00	
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанави	15	\$1,003,871.89	100%	0	\$0.00	11/1	0	\$0.00	11/1
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00	
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00	
313627PH8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00	
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00	
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00	
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00	
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,919,228.00	100%	0	\$0.00		0	\$0.00	
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00	
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,890.84	100%	0	\$0.00	1111	0	\$0.00	1111
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313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,110.78	100%	0	\$0.00		0	\$0.00	
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13		100%	0	\$ 0.00	1171	0	\$0.00	1171
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3136293Н8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,004,474.34	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	49	\$5,008,566.41	100%	0	\$0.00	2 11 2	0	\$0.00	- 1,12
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	N A
	Ullavallable	10	\$1,008,660.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,008,000.15	100%	U	\$0.00		U	\$0.00	
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,018.84	100%	0	\$0.00		0	\$0.00	
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,517.40	100%	0	\$0.00	1,11	0	\$0.00	
313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,769,355.25	100%	0	\$0.00		0	\$0.00	
212620DD0	I In anni labla	1.45	\$15.064.026.94	10007	0	¢0,00	NT A	0	\$0.00	NT A
313629DP9	Unavailable	145	\$15,064,026.84	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,064,026.84	100%	U	\$0.00		0	\$0.00	
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00	
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,984,273.01	100%	0	\$0.00		0	\$0.00	
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	111	\$15,369,370.81	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00	
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$4,006,274.10	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,513,242.60	100%	0	\$0.00		0	\$0.00	
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00	
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	58	\$5,109,370.15 \$5,109,370.15	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/1
			72,20, 90,000	200,0		40.00		Ť	40.00	
313629Н34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$23,464,174.59	100%	0	\$0.00		0	\$0.00	

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313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,488,723.62	100%	0	\$0.00	·	0	\$0.00	-
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,955,530.92	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00	
313629ЈК4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00	
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00	
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,484,655.32	100%	0	\$0.00	- ,	0	\$0.00	
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313629LW5	Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00	
313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00	
313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,798,141.17	100%	0	\$0.00		0	\$0.00	
313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,000,079.85	100%	0	\$0.00	- ,	0	\$0.00	
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313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00	
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,043,296.48	100%	0	\$0.00	1112	0	\$0.00	1,112
			440.000	40						
313629NX1	Unavailable	85		100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00	
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$51,544,382.63	100%	0	\$0.00		0	\$0.00	

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313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 15	10		100%	0	\$0.00	1112	0		- 11-
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00	
313629RA7	Unavailable	432		100%	0	\$0.00	NA	0		NA
Total		432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00	
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,081,927.18	100%	0	\$0.00		0		
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,508,128.48	100%	0	\$0.00		0	\$0.00	
313629VG9	Unavailable	208		100%	0	\$0.00	NA	0		NA
Total		208	\$20,199,650.07	100%	0	\$0.00		0	\$0.00	
212620WD0	7 T		\$705.005.20	1000	0	¢0.00	NT A	0	¢0.00	NI A
313629WB9	Unavailable	8 8		100% 100%	0 0	\$0.00	NA	0 0	·	NA
Total	+	0	\$/05,905.40	100%	V	\$0.00		U	\$0.00	
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unuvanaore	5		100%	0	\$0.00 \$0.00	7.11.7	0		11/12
1000			Ψ,	100		A. a		-	40.00	
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	·	NA
Total	$\overline{}$	43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00	
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,191,471.74	100%	0	\$0.00		0		
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313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00	
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0		NA
Total		7	\$581,649.41	100%	0	\$0.00		0	\$0.00	
2:2:2:27			\$2.722.210.50	100%		\$0.00	37.4		†0.00	
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0		NA
Total		37	\$3,528,218.59	100%	0	\$0.00		0	\$0.00	
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauc	465		100%	0	\$0.00 \$0.00		0		11/1
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31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00	
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W0 10	125	\$5,946,746.20	100%	0	\$0.00	1,11	0	\$0.00	1,11
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00	
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,152,402.34	100%	0	\$0.00		0	\$0.00	
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,485.94	100%	0	\$0.00		0	\$0.00	
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31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,008,079.61	100%	0	\$0.00		0	\$0.00	
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,260,861.72	100%	0	\$0.00		0	\$0.00	
21262 A CW2	I In anni il abla	140	¢15 000 042 62	1000/	0	\$0.00	NIA	0	00.00	NI A
31363ACV3 Total	Unavailable	149 149		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		142	\$13,099,042.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00	
31363AEK5	Unavailable	66	\$6,156,140.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00	
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA VARIAGIC	51	\$5,013,095.61	100%	0	\$0.00	1111	0	\$0.00	1 (11)
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31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,823,170.07	100%	0	\$0.00		0	\$0.00	
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanasie	102	\$10,066,117.16	100%	0	\$0.00	1111	0	\$0.00	1 (11)
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00	
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,927,279.71	100%	0	\$0.00		0	\$0.00	

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31363AK51	Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0	·	
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,243,364.28	100%	0	\$0.00		0	\$0.00	
					\vdash				+ 2 0 0	
31363AKV4	Unavailable	25		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	25	\$3,221,551.16	100%	0	\$0.00	1	0	\$0.00	
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	41	\$4,266,531.97	100%	0	\$0.00 \$0.00	11/7	0		INA
1 Gui			Ψτιμουίος	100 /		ΨΟ•Ο			ΨΟ•ΟΟ	
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,311,276.59	100%	0	\$0.00		0	\$0.00	
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31363ALL5	Unavailable	4	,,	100%	0	\$0.00	NA	0	·	NA
Total		4	\$455,748.67	100%	0	\$0.00	<u> </u>	0	\$0.00	
			<u> </u>		\vdash					
31363ALU5	Unavailable	48		100%	0	\$0.00	NA	0		NA
Total		48	\$4,517,231.55	100%	0	\$0.00		0	\$0.00	
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15		100%	0	\$0.00	11/12	0		1 1/ 1
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31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,418,735.05	100%	0	\$0.00		0		
31363ANX7	Unavailable	110		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	110	\$8,193,082.45	100%	0	\$0.00		0	\$0.00	
		120		:000		*2.20	774		** 20	
31363ANY5	Unavailable	480	' ' '	100%	0	\$0.00	NA	0	· ·	NA
Total		480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00	
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	16		100%	0	\$0.00 \$0.00	11/7	0	·	11/71
1 Otal	+		\$1,001,501.15	100 /6		ψυ.υυ		U	φυ.υυ	
31363AP31	Unavailable	15	\$1,898,335.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		·
					\sqcap					
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,063,263.31	100%	0	\$0.00		0	\$0.00	

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31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,185,421.76	100%	0	\$0.00		0	\$0.00	
21262 A DOO	I I mana i lab la	4.1	¢5 420 011 77	1000		\$0.00	NI A	0	\$0.00	NIA
31363AP80	Unavailable	41 41	\$5,429,011.77 \$5,429,011.77	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	- - 	41	\$5,429,011.77	100%	U	\$0.00		U	\$0.00	
31363APA5	Unavailable	41	\$3,200,771.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,200,771.43	100%	0	\$0.00		0	\$0.00	
31363APB3	Unavailable	18	\$1,317,420.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
21262 A DC1	Unavailable	27	\$2.045.954.62	1,00%		\$0.00	NI A	0	¢0.00	NI A
31363APC1 Total	Unavanadie	27 27	\$2,045,854.62 \$2,045,854.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363APQ0	Unavailable	36	\$2,969,910.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31363APZ0	Unavailable	89	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00	
	77 71.1.1	4.1	÷=====================================	1000		\$0.00	D.T.A.		\$0.00	
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	41	\$5,778,566.89	100%	0	\$0.00		0	\$0.00	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00	
			. ,							
31363AQD8	Unavailable	70	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,080,651.14	100%	0	\$0.00		0	\$0.00	
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	53		100%	0	\$0.00 \$0.00	ING.	0	\$0.00 \$0.00	11/7
lotai			Ψυ,υυ2, του. τι	100 /6		ψυ•υυ			ΨΟ•ΟΟ	
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0	\$0.00	
			. ,							
31363AQP1	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00	
212624000	T I - available	1./	¢1 525 512 9A	100%	0	ቀሳ ሰብ	NIA	0	ΦΩ ΩΩ	NI A
31363AQQ9 Total	Unavailable	14 14		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai	- - 	14	\$1,525,513.0 1	100 70		\$0.00		U	Φυ.υυ	
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O III. Carrier I	87		100%	0	\$0.00	- 11 -	0	\$0.00	
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31363AQT3	Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	-
31363ARX3	Unavailable		\$120,636,402.78	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	975	\$120,636,402.78	100%	0	\$0.00	<u> </u>	0	\$0.00	
212(24 DX/1	TT:ailabla	16	¢6 227 116 47	1000/		¢0.00	NIA	0	ΦΩ ΩΩ	NI A
31363ARY1	Unavailable	46 46		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	40	\$0,447,110.47	100 76	<u> </u>	\$0.00	i 	V	<u> </u>	——
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00	
			+		\vdash			igwdown		
31363AXR9	Unavailable	33		100%	0	\$0.00		0	·	NA
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00	
212624 VC7	Travailable	16	¢4.761.921.70	1000/		00.02	NI A	0	\$0.00	NI A
31363AXS7 Total	Unavailable	46 46	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	·	NA
10tai		70	\$4,/U1,031.72	100 /6		Φυ.υυ	<u> </u>	V	φυ.υυ	
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0	\$0.00	2.=
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\vdash			\sqcup		
31363AYA5	Unavailable	36		100%	0	\$0.00		0		NA
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00	
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	227		100%	0	\$0.00 \$0.00	1117	0		1417
Totai			φ20,001,071	100 /0		ΨΟ•Ο			Ψυ•υυ	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	. , ,	100%	0	\$0.00		0		
										
313614ZL6	Unavailable	612		100%	0	\$0.00	NA	0		NA
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00	
2126147144	Thoyailabla	5 201	¢515 697 702 00	100%	0	00.02	NI A	0	00.02	NI A
313614ZM4	Unavailable		\$515,687,792.00 \$515,687,792.00	100% 100 %	0	\$0.00		0 0		NA
Total	+	5,301	\$515,687,792.00	100 76	<u> </u>	\$0.00	i 	U	<u> </u>	
313614ZN2	Unavailable	7 151	\$728,622,024.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu i uiiucio		\$728,622,024.42	100%	0	\$ 0.00		0		

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313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$203,297,929.94	100%	+ +	\$0.00		0	\$0.00	
31361XBF1	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA	NA	NA	NA
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA	NA	NA		NA	NA
31361XBK0	NA	NA	. NA	NA	.NA	NA	NA	NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
31361XBN4	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
31361XBP9	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		NA	NA
31361XBQ7	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00	
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,986,975.66	100%		\$0.00		0	\$0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%	 	\$0.00		0	\$0.00	
31363A5H2	Unavailable	39	\$3,009,314.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%		\$0.00		0	\$0.00	
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		47		100%		\$0.00	1111	0	\$0.00	111

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31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	. , ,	100%	0	\$0.00	·	0	\$0.00	
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	69	\$6,194,109.75	100%	0	\$0.00	1111	0	\$0.00	1171
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00	
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00	
31363AQ97	Unavailable	191	\$15,017,412.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,017,412.85	100%	0	\$0.00		0	\$0.00	
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,089,564.05	100%	0	\$0.00		0	\$0.00	
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114.74114010	65	\$5,020,361.49	100%	0	\$0.00	1,111	0	\$0.00	- 1,1.
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00	
31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,907,243.84	100%	0	\$0.00		0	\$0.00	
31363AW33	Unavailable	13	\$1,006,316.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,316.05	100%	0	\$0.00		0	\$0.00	
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,765,906.46	100%	0	\$0.00		0	\$0.00	
31363AWJ8	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,022,079.34	100%	0	\$0.00		0	\$0.00	
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00	
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	140		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/1
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31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00	

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31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00	
31363AY49	Unavailable	27	\$3,070,213.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$3,070,213.45 \$3,070,213.45	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Iotai		21	φ3,070,213.43	100 /6		φυ.υυ		U	φυ.υυ	
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,899,089.72	100%	0	\$0.00		0	\$0.00	
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00	
31363AZS5	Unavailable	186		100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00	
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallable	29 29	\$4,067,850.00 \$4,067,850.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		2)	\$ 4,007,030.00	100 /6	U	φυ.υυ		_	φυ.υυ	
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,921,331.08	100%	0	\$0.00	·	0	\$0.00	
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00	
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00	
31363BAV3	Unavailable	10	\$1,027,900.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	10		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Total		10	Ψ1,027,700.57	100 /0		ψ0.00		Ť	ψοισσ	
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,218,492.30	100%	0	\$0.00		0	\$0.00	
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,779,519.33	100%	0	\$0.00		0	\$0.00	
		0.7	40.074.004.07	1001		+			40.00	
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00	
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	110		100%	0	\$ 0.00	1 1/1	0	\$0.00	11/1
			. , ,							
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00	

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31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 222 1 222 2 2	64	\$5,887,393.87	100%	0	\$0.00		0	·	= -=
			, i							
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$16,190,909.32	100%	0	\$0.00		0	\$0.00	
31363BFQ9	Unavailable	130		100%	0	\$0.00	NA	0		NA
Total		130	\$13,749,119.76	100%	0	\$0.00		0	\$0.00	
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	158	\$17,658,167.32	100%	0	\$0.00		0	·	
									·	
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,706,912.50	100%	0	\$0.00		0	\$0.00	
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0		NA
Total		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00	
31363BGX3	Unavailable	32	\$2,067,099.47	100%	0	\$0.00	NA	0	·	NA
Total		32	\$2,067,099.47	100%	0	\$0.00		0	\$0.00	
		2.0	************			40.00	37.1		† 0.00	27.
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0		NA
Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00	
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$0.00	
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,509,602.36	100%	0	\$0.00		0	\$0.00	
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	215	\$22,273,290.96 \$22,273,290.96	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
Total		210	Фии <u>я I Зуило</u>	100 /0	•	ψυ•υυ		•	Ψυ•υυ	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	176		100%	0	\$0.00		0		
			7 /- /							
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00	
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00	
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0		NA
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00	

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31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacic	38		100%	0	\$ 0.00	111-	0		* 14 *
			*************************************		Ħ	T			T *	
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,368.67	100%	0	\$0.00		0	\$0.00	
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31363BKV2	Unavailable	92	· / /	100%	0	\$0.00	NA	0		NA
Total		92	\$10,001,862.18	100%	0	\$0.00		0	\$0.00	
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	17	1	100%	0	\$0.00		0		
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	<u> </u>	100%	0	\$0.00		0	\$0.00	
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31363BLL3	Unavailable	33		100%	0	\$0.00		0		NA
Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00	
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31363BM24	Unavailable	102		100%	0	\$0.00	NA	0		NA
Total		102	\$8,509,966.01	100%	0	\$0.00		0	\$0.00	
212/2DN/01	TTilabla	70	Φ7 056 200 52	100%		фо оо	NT A	-0	\$0.00	NT A
31363BM81	Unavailable	70 70		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total		/0	\$7,030,300.34	100 70		ቅ ሀ . ሀሀ		U	ֆ Ս.ՍՍ	
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0		
31363BNH0	Unavailable	45	. , ,	100%	0	\$0.00		0		NA
Total	$\overline{}$	45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00	
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W. W. L. W. C. C.	38		100%	0	\$0.00	± 12 -	0		± += :
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31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31363BP21	Unavailable	106		100%	0	\$0.00	NA	0		NA
Total		106	\$10,108,875.48	100%	0	\$0.00		0	\$0.00	
					\square	<u></u>	374		÷2.20	
31363BP54	Unavailable	19		100%	0	\$0.00		0		NA
Total		19	\$1,976,204.68	100%	0	\$0.00		0	\$0.00	
21262DDD1	Travailable	14	¢1 005 002 04	100%	0	\$0.00	NA	0	\$0.00	NΛ
31363BPB1	Unavailable	14 14		100%	0	\$0.00 \$0.00		0		NA
Total	L	14	\$1,005,905.04	100%	<u> </u>	ֆՍ.Ս Ս		U	ֆ Մ.ՄՄ	

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31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,764,818.31	100%	0	\$0.00	· ·	0	\$0.00	-
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$5,037,323.11 \$5,037,323.11	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,004,352.74	100%	0	\$0.00		0	\$0.00	
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,811,444.00	100%	0	\$0.00		0	\$0.00	
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$25,092,459.55	100%	0	\$0.00		0	\$0.00	
31363BTK7	Unavailable	480		100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00	
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,989,350.82	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00	
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,013,190.84	100%	0	\$0.00		0	\$0.00	
31363BW98	Unavailable	46	\$5,928,899.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,928,899.79	100%	0	\$0.00		0	\$0.00	
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,596,354.52	100%	0	\$0.00		0	\$0.00	
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00	
31363BXC0	Unavailable	195	\$20,006,422.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,006,422.39	100%	0	\$0.00		0	\$0.00	
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	214		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,000.00	100%	0	\$0.00		0	\$0.00	

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond turnors	28		100%	0	\$ 0.00	1112	0	·	- 112
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,205,334.16	100%	0	\$0.00		0	\$0.00	
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31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	·	NA
Total		391	\$33,486,650.22	100%	0	\$0.00		0	\$0.00	
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,948,300.00	100%	0	\$0.00		0	\$0.00	
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31363CE21	Unavailable	16		100%	0	\$0.00		0		NA
Total	\longrightarrow	16	\$1,634,972.60	100%	0	\$0.00		0	\$0.00	
212626754	** '111		\$2.251.062.27	1000		ФО ОО	D.T.A.		40.00	
31363CE54	Unavailable	32		100%	0	\$0.00	NA	0	·	NA
Total	+	32	\$3,251,963.27	100%	0	\$0.00		0	\$0.00	
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	30		100%	0	\$0.00 \$0.00	11/17	0		11/1
Total	+ +	30	Φ J , λ <u>μ</u> ,1,70,20	100 /0		ψυ•υυ			ψ υ. υυ	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$ 0.00		0		
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,164,250.00	100%	0	\$0.00		0		
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unucci	62		100%	0	\$0.00	± 1± =	0		<u>* 1- :</u>
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31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,420,416.05	100%	0	\$0.00		0	\$0.00	
31363CGK9	Unavailable	13		100%	0	\$0.00		0		NA
Total		13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00	
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31363CHR3	Unavailable	36		100%	0	\$0.00		0		NA
Total		36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00	

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31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,331,593.89	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1/1 1
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00	
212 62 67 77 76	**	2.4	#2 = 24 = 24 0 =	100~	0	40.00	27.	-	40.00	
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00	
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,232,283.97	100%	0	\$0.00		0	\$0.00	
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,040,216.74	100%	0	\$0.00		0	\$0.00	
21262627772	77 71.11	00	Φ11 47C 15C 44	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31363CNT2	Unavailable	89 89	· / /	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		89	\$11,476,156.44	100%	U	\$0.00			\$0.00	
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chayanacio	48	\$5,222,422.61	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
			. ,			·				
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00	
21262CNV2	T.In arra;labla	38	¢4 122 112 26	1000	0	00.00	NIA	0	\$0.00	NT A
31363CNX3 Total	Unavailable	38	\$4,123,112.26 \$4,123,112.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$ 4 ,123,112.20	100 %	U	Φυ.υυ			φυ.υυ	
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,969,751.37	100%	0	\$0.00		0	\$0.00	
		7.0				***			40.00	
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00	
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,747,423.71	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
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31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00	
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31363CTL3	Unavailable	50	\$6,233,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,233,966.37	100%	0	\$0.00		0	\$0.00	
31363CVV8	Unavailable	105	\$7.260.210.62	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	105	\$7,369,219.63 \$7,369,219.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Ulai		103	φ1,307,417.03	100 70	v	φυ.υυ		U	Փ Մ•ՄՄ	

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31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavallaolo	38		100%	+ +			0		1111
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31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		95		100%	1 1			0	t - t	
31363CZJ1	Unavailable	32	\$1,093,849.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32	\$1,093,849.35	100%	0	\$0.00	<u> </u>	0	\$0.00	
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		459	\$25,565,119.07	100%	0	\$0.00	<u> </u>	0	\$0.00	
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		897		100%	1 1	1	1	0	†	
313614Z28	Unavailable	1.385	\$141,758,197.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ondrain		\$141,758,197.57 \$141,758,197.57	100%		1	1	0		
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313614ZY8	Unavailable		\$697,461,965.59	100%		· ·	t			NA
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00	
313614ZZ5	Unavailable		\$845,230,646.47	100%		1	1		· · · · · ·	NA
Total		8,185	\$845,230,646.47	100%	0	\$0.00	\vdash	0	\$0.00	
31361XBR5	NA	. NA	. NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	. NA	NA
31361XBS3	NA	. NA	. NA	NA	NA	NA	. NA	NA	. NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
31361XBV6	NA	NA	NA NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA				NA	1	1		t - t	NA
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		128		100%	-			0		
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Gallette de	101		100%			1	0		
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavallacie	41		100%		1		0		111
	"11		12.722.224.00	:000		***			* 2.20	
31363ASS3	Unavailable			100%			1 1			NA
Total	'	22	\$2,539,834.82	100%	0	\$0.00	'	0	\$0.00	

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31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,012,882.02	100%	0	\$0.00	·	0	\$0.00	-
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,010,055.79	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00	
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00	
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$3,020,830.34	100%	0	\$0.00		0	\$0.00	
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,951,393.49	100%	0	\$0.00		0	\$0.00	
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,774,109.82	100%	0	\$0.00	1111	0	\$0.00	1111
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31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00	
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00	
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00	
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,236,573.92	100%	0	\$0.00		0	\$0.00	
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00	
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,752,930.90	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00	
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	

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31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, direct	26		100%	0	\$0.00		0	\$0.00	
212626682	7710110	26	\$2,022,102,41	1000		ФО ОО	NIA		\$0.00	NIA
31363CGS2 Total	Unavailable	36 36		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31363CHQ5	Unavailable	12	\$1,010,948.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	12		100%	0	\$0.00	11/2	0	\$0.00 \$ 0.00	114.
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31363CJL4	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,924,874.43	100%	0	\$0.00		0	\$0.00	
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31363CK57	Unavailable	30 30	. / /	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+++++	30	\$3,430,001.02	100 70	- U	<u> </u>	\longrightarrow	_ \	20.00	
31363CKR9	Unavailable	253	\$30,620,841.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	253		100%	0	\$0.00		0	\$0.00	
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31363CLR8	Unavailable	92		100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,042,774.94	100%	0	\$0.00		0	\$0.00	
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , arraic -	84		100%		\$0.00		0	\$0.00	
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31363CMM8	Unavailable	131		100%		\$0.00	NA	0	\$0.00	NA
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00	
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III. W.	213		100%	0	\$0.00		0	\$0.00	
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	298 298		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
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31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
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31363CPN3	Unavailable	44		100%	0	\$0.00	NA	0	\$0.00	N/
Total		44	\$4,066,355.57	100%	0	\$0.00		0	\$0.00	

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31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,616.98	100%	0	\$0.00		0	\$0.00	
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	7	\$1,001,082.35 \$1,001,082.35	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
Total			φ1,001,002.55	100 /6	U	φυ.υυ		U	Ψ0.00	
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00	
31363CTW9	Unavailable	11	\$1,227,927.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,227,927.83	100%	0	\$0.00		0	\$0.00	
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,595.03	100%	0	\$0.00	_ ,,,	0	\$0.00	
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,003,953.61	100%	0	\$0.00		0	\$0.00	
31363CVE6	Unavailable	91	\$9,794,141.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	91	\$9,794,141.59	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
			+			7 000 0			7 3 3 3	
31363CVF3	Unavailable	97	\$9,758,834.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,758,834.43	100%	0	\$0.00		0	\$0.00	
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,145.16	100%	0	\$0.00		0	\$0.00	
31363CWS4	Unavailable	25	\$2,505,790.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,505,790.18	100%	0	\$0.00		0	\$0.00	
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,499,320.28	100%	0	\$0.00	1,11	0	\$0.00	- 1,11
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31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,751,281.92	100%	0	\$0.00		0	\$0.00	
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	78	\$4,652,446.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	INA
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31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00	
			***	4000		**			40.55	
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,213,133.97	100%	0	\$0.00		0	\$0.00	

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31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00	
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	69	\$5,216,987.03 \$5,216,987.03	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,916.16	100%	0	\$0.00		0	\$0.00	
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00	
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,010,250.81	100%	0	\$ 0.00	11/1	0	\$ 0.00	117
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,005,277.40	100%	0	\$0.00		0	\$0.00	
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	69	\$5,703,836.00	100%	0	\$ 0.00	11/1	0	\$ 0.00	117
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31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00	
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00	·
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31363D3L9 Total	Unavailable	46 46	\$3,214,065.03 \$3,214,065.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	ψ3,214,003.03	100 /6	- U	ψ0.00		-	ψ0.00	
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,388,310.26	100%	0	\$0.00		0	\$0.00	
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,916,620.00	100%	0	\$0.00		0	\$0.00	
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,228,220.85	100%	0	\$0.00		0	\$0.00	
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,131,243.85	100%	0	\$0.00		0	\$0.00	
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,624,479.50	100%	0	\$0.00	1,11	0	\$0.00	2,11

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31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,379,664.17	100%	0	\$0.00	- , , , ,	0	\$0.00	
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31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,787,738.93	100%	0	\$0.00		0	\$0.00	
31363D3W5	Unavailable	7	\$757,252.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$757,252.21	100%	0	\$0.00		0	\$0.00	
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	46	\$3,946,834.09	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
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31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00	
31363D4F1	Unavailable	18	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,666,939.36	100%	0	\$0.00		0	\$0.00	
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,376,414.18	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
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31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,670,688.46	100%	0	\$0.00		0	\$0.00	
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	49	\$5,669,148.51	100%	0	\$ 0.00	1171	0	\$0.00	117
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31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$844,388.46	100%	0	\$0.00		0	\$0.00	
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,388,507.05	100%	0	\$0.00	1111	0	\$0.00	1111
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31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,821,856.22	100%	0	\$0.00		0	\$0.00	
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,626,849.03	100%	0	\$0.00		0	\$0.00	
31363D4U8	Unavailable	41	\$3,184,658.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,184,658.70	100%	0	\$0.00	1111	0	\$0.00	1,11
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31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,779,439.35	100%	0	\$0.00		0	\$0.00	

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31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0		
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00	
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31363D5F0	Unavailable	83		100%	0	\$0.00	NA	0	· ·	NA
Total		83	\$6,191,033.12	100%	0	\$0.00		0	\$0.00	
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Characte	14		100%	0	\$0.00	1,1	0	·	± , =
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31363D5H6	Unavailable	76	\$8,386,897.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,386,897.36	100%	0	\$0.00		0	\$0.00	
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31363D5L7	Unavailable	95	· í í	100%	0	\$0.00	NA	0	·	NA
Total		95	\$9,847,649.47	100%	0	\$0.00		0	\$0.00	
									.	
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0	·	NA
Total	-++	91	\$6,283,592.75	100%	0	\$0.00		0	\$0.00	
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	68		100%	0	\$0.00 \$0.00	11/4	0		11/7
Total		00	φυ,υιι,νωω.ων	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0		
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00	
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	67	\$5,510,834.89 \$5,510,834.89	100%	0	\$0.00 \$0.00	11/7	0		11/7
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31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0		
31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,162,200.28	100%	0	\$0.00		0	\$0.00	
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31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0		NA
Total		21	\$2,065,435.47	100%	0	\$0.00		0	\$0.00	
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31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	1	NA
Total		81	\$9,091,156.99	100%	0	\$0.00		0	\$0.00	

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31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00	
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31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00	
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	·	NA
Total		31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00	
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.14, 4	14	\$1,561,663.75	100%	0	\$0.00	± .=	0	\$0.00	÷ .=
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31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00	
31363D6Z5	Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,367,293.91	100%	0	\$0.00		0	\$0.00	
31363D7B7	Unavailable	65	\$2,532,812.97	100%	0	\$0.00	NA	0	· ·	NA
Total		65	\$2,532,812.97	100%	0	\$0.00		0	\$0.00	
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31363D7H4	Unavailable	81	\$5,553,475.72	100%	0	\$0.00	NA	0		NA
Total		81	\$5,553,475.72	100%	0	\$0.00		0	\$0.00	
31363DA31	Unavailable	165	\$20,582,992.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,582,992.48	100%	0	\$0.00		0		
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,131,920.13	100%	0	\$0.00		0	\$0.00	
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	19	\$1,803,029.77 \$1,803,029.77	100%	0	\$0.00 \$0.00	17/1	0		1 7/ 1
Total	1		Ψ1,000,0=2	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5	178	. , ,	100%	0	\$0.00		0		
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31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00	
31363DBF3	Unavailable	54	\$5,014,892.14	100%	0	\$0.00	NA	0		NA
Total		54	\$5,014,892.14	100%	0	\$0.00		0	\$0.00	
31363DBM8	Unavailable	7	\$626,621.65	100%	0	\$0.00	NA	0		NA
Total		7	\$626,621.65	100%	0	\$0.00		0	\$0.00	

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31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,237,390.65	100%	0	\$0.00	·	0	\$0.00	
31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	66		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	φυ,υ+3,032.13	100 /6	U	φ υ.υυ		U	φυ.υυ	
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,168,600.08	100%	0	\$0.00		0	\$0.00	
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00	
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31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00	
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,056,149.83	100%	0	\$0.00		0	\$0.00	
21262DDV4	Linavailabla	22	¢1 010 200 29	10007	0	\$0.00	NI A	0	00.00	NT A
31363DBX4 Total	Unavailable	22	\$1,919,209.38 \$1,919,209.38	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		22	\$1,919,209.30	100 %	U	φυ.υυ		U	φ υ. υυ	
31363DC39	Unavailable	62	\$4,332,735.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW + WHW CH	62		100%	0	\$0.00	2 (1 2	0	\$0.00	- 1,112
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00	
			40.404.045.0	10001		***			40.00	
31363DCU9	Unavailable	88	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,194,943.38	100%	0	\$0.00		0	\$0.00	
31363DD95	Unavailable	1 837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$226,487,749.67	100%	0	\$0.00	1111	0	\$0.00	1111
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31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00	
31363DDU8	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,005,321.56	100%	0	\$0.00		0	\$0.00	
21262DEL 7	I In assail als 1	200	\$10,077,092,94	1000	0	<u></u>	NT A	0	\$0.00	N.T.A
31363DEL7 Total	Unavailable	200 200		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		200	\$17,711,704.04	100%	V	φυ.υυ		U	φυ.υυ	
31363DEW3	Unavailable	41	\$5,006,288.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha , all ao le	41		100%	0	\$ 0.00	1111	0	\$0.00	1111
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31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,951,880.72	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363DFE2	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	71	\$8,357,229.40	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
10001		7.1	ψο,527,225.10	100 /6		ψ0.00		Ť	φοισσ	
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00	
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	41	\$3,518,673.95 \$3,518,673.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		71	\$3,310,073.33	100 /6	U	φυ.υυ		_	φυ.υυ	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,163,438.21	100%	0	\$0.00		0	\$0.00	
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	49	\$5,018,836.37 \$5,018,836.37	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		47	ψ5,010,050.57	100 /6		ψ0.00		Ť	φοισσ	
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00	
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31363DMB0	Unavailable	89		100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,835,303.41	100%	0	\$0.00		0	\$0.00	
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00	
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31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,001,285.53	100%	0	\$0.00		0	\$0.00	
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	451	\$48,012,930.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,918,717.36	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00	
21262D042	TT	20	¢2.007.757.12	1000	0	¢0.00	NIA	0	\$0.00	NT A
31363DQ42 Total	Unavailable	29 29	\$3,007,757.13 \$3,007,757.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$3,007,737.13	100 %	U	φυ.υυ		U	φ υ.υυ	
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,323,164.62	100%	0	\$0.00		0	\$0.00	
31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,352,119.67	100%	0	\$0.00		0	\$0.00	
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31363DRQ2	Unavailable	9 9	\$1,193,196.70	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		9	\$1,193,196.70	100%	U	\$0.00		<u> </u>	\$0.00	
31363DS73	Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,988,657.94	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,202,366.23	100%	0	\$0.00		0	\$0.00	
212(2D075	T.T.,	0	¢1 002 042 20	1000	0	¢0.00	NIA	0	¢0.00	NT A
31363DST5	Unavailable	9 9	\$1,002,042.20 \$1,002,042.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		9	\$1,002,042.20	100%	<u> </u>	\$0.00		U	Φυ.υυ	
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,189,747.26	100%	0	\$0.00		0	\$0.00	
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,393,324.93	100%	0	\$0.00		0	\$0.00	
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	165		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$11,107,007.73	100 /6		Ψ0.00		U	Ψ0.00	
31363DXH5	Unavailable	10	\$939,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$939,137.34	100%	0	\$0.00		0	\$0.00	
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,529.67	100%	0	\$0.00		0	\$0.00	
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31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00	

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31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,009,984.48	100%	0	\$0.00	1,112	0	\$0.00	1,11
212(25574	77 '1 1 1	76	Φζ 050 055 00	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31363E5Z4	Unavailable	76 76		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		/0	\$6,958,955.98	100%	U	\$0.00		U	\$0.00	
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,472,152.73	100%	0	\$0.00		0	\$0.00	
31363EDG7	Unavailable	43	\$5,527,451.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	43	\$5,527,451.33	100%	0	\$0.00	1111	0	\$0.00	1111
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31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,246,509.24	100%	0	\$0.00		0	\$0.00	
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,030,450.00	100%	0	\$0.00		0	\$0.00	
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$3,398,275.00	100%	0	\$0.00	1111	0	\$0.00	11/1
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31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00	
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	251	\$28,656,704.22	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$49,568,328.29	100%	0	\$0.00		0	\$0.00	
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	1,007	\$92,871,030.57	100%	0	\$0.00	11/1	0	\$0.00	11/21
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31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$53,461,055.96	100%	0	\$0.00		0	\$0.00	
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$71,127,448.51	100%	0	\$0.00		0	\$0.00	
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496		100%	0	\$0.00	1111	0	\$0.00	1 1/2 1
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,390,382.47	100%	0	\$0.00		0	\$0.00	

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31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	49	\$4,310,466.42	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126251102	77 '1 1 1	500	Φ45 122 512 02	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31363EHP3	Unavailable	523		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		523	\$45,123,513.83	100%	U	\$0.00		U	\$0.00	
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$51,197,169.45	100%	0	\$0.00		0	\$0.00	
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	01144144610	12	\$1,264,470.43	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00	
			***********			40.00			+	
31363EHT5	Unavailable	478	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00	
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		544		100%	0	\$0.00		0	\$0.00	
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$111,403,971.45	100%	0	\$0.00		0	\$0.00	
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303		100%	0	\$0.00		0	\$0.00	
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,788,294.80	100%	0	\$0.00		0	\$0.00	
31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,132,684.31	100%	0	\$0.00	1,11	0	\$0.00	
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31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00	
31363EJA4	Unavailable	176		100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,045,686.51	100%	0	\$0.00		0	\$0.00	
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00	

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31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$264,017,618.16	100%	0	\$0.00		0		
			, ,							
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,506,648.98	100%	0	\$0.00		0	\$0.00	
31363EPX7	Unavailable	76		100%	0	\$0.00	NA	0		NA
Total		76	\$7,311,076.70	100%	0	\$0.00		0	\$0.00	
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.11	65		100%	0	\$0.00		0	·	
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$29,375,890.50	100%	0	\$0.00		0	\$0.00	
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0	\$0.00		0	·	NA
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00	
212625000	77 .31.1.1.	1.40	012 021 042 45	1000	_	ቀሳ ሰሳ	NT A	0	Φ0.00	N. A
31363ES89	Unavailable	142	. / /	100%	0	\$0.00	NA	0	·	NA
Total		142	\$13,921,942.45	100%	0	\$0.00		0	\$0.00	
31363ESF3	Unavailable	84	\$8,873,566.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	84		100%	0	\$0.00 \$0.00	17/1	0		1 1/ 1
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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31363EUL7	Unavailable	84	. , ,	100%	0	\$0.00		0		NA
Total		84	\$10,681,132.18	100%	0	\$0.00		0	\$0.00	
31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	393		100%	0	\$0.00 \$0.00	1112	0	1	1111
1000		• •	Ψ=1,107,1200	100,1	Ĭ	40.0		,	Ψ 0.00	
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00		0		
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00	
31363EZW8	Unavailable	24		100%	0	\$0.00		0		NA
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00	
21262ECW0	Linovoiloblo	104	\$0.702.200.69	10007	0	\$0.00	NI A	0	\$0.00	NI A
31363FCW0	Unavailable			100% 100%	0	\$0.00		0		NA
Total		104	ずソ,/U3,39U.08	100%	V	\$0.00		U	⊅ 0.00	

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3136142E8	Unavailable	949	\$97,082,757.29	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total		949	. , ,	100%	1 1	\$0.00		0	\$0.00	
313614Z85	Unavailable	Q Q44	\$890,609,653.95	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliacie		\$890,609,653.95 \$890,609,653.95	100%	+ +	\$0.00 \$0.00	1 41 7	0	\$0.00 \$0.00	1111
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313614Z93	Unavailable	7,409	\$775,731,614.77	100%		\$0.00	NA	. 0	\$0.00	NA
Total		7,409	\$775,731,614.77	100%	0	\$0.00		0	\$0.00	
31361XB20	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	†		NA	NA		NA	NA	NA
					\Box					
31361XB38	NA				NA	NA		NA	NA	NA
Total	NA	. NA	NA NA	NA	NA	NA	NA	NA	NA	NA
212C1VD77	NA NA	NIA	NA	NI A	NT A	NIA	NΙΛ	NT A	NI A	NI A
31361XBZ7 Total	NA NA	NA NA	1		NA NA	NA NA	NA NA		NA NA	NA NA
Totai	1161	11/2	INE	11/14	INA	14/1	117	INA.	147.7	17/1
31363A6U2	Unavailable	115	\$9,744,788.06	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total	<u> </u>	115	 	100%	1 1	\$0.00		0	\$0.00	
31363BLW9	Unavailable	149		100%		\$0.00	NA	1 1		NA
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00	
31363BLX7	Unavailable	134	\$17,508,839.89	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total	<u></u>	134		100%		\$0.00	<u>* 1 </u>	0	\$0.00 \$0.00	
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,507,221.93	100%	0	\$0.00		0	\$0.00	
31363CXW4	Unavailable	9	\$1,015,511.53	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total	Ond turned	9		100%	+ +	\$0.00	* 1	0		± 1
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		98	\$11,367,878.25	100%	0	\$0.00		0	\$0.00	
31363DV61	Unavailable	103	\$ \$11,937,057.11	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total	Charana	103		100%	+ +	\$0.00 \$0.00	± 1+ +	0	\$0.00	4144
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31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00	
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31363DZH3	Unavailable	1		100%		\$0.00	NA	-		NA
Total		27	\$2,493,133.85	100%	0	\$0.00		0	\$0.00	

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31363E2W4	Unavailable	89	\$9,759,402.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,759,402.16	100%	0	\$0.00		0	\$0.00	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	205	\$18,645,955.66	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00	
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00	
31363EJN6	Unavailable	57	\$5,002,155.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,002,155.31	100%	0	\$0.00		0	\$0.00	
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00	
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00	
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		53	\$3,540,875.21	100%	0	\$0.00		0	\$0.00	
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00	
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00	
31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$2,016,839.58	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00	
212(25)105	** '111	20	* * * * * * * * * *	1000	0	Φ0.00	27.4	0	40.00	N.T.A
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	30	\$4,011,143.99	100%	0	\$0.00		0	\$0.00	
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00	
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31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,878.23	100%	0	\$0.00		0	\$0.00	

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31363EQJ7	Unavailable	16	\$1,514,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,514,800.00	100%	0	\$0.00	•	0	\$0.00	
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	37	\$3,005,855.27	100%	0	\$0.00	IIA	0	\$0.00	11/7
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31363EQP3	Unavailable	10	\$1,003,691.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,691.19	100%	0	\$0.00		0	\$0.00	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00	
31363ERU1	Unavailable	33	\$3,020,505.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,020,505.98	100%	0	\$0.00	_ ,,,	0	\$0.00	
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00	
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	21	\$2,002,021.68	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,396,563.76	100%	0	\$0.00		0	\$0.00	
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00	
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,992,038.91	100%	0	\$0.00		0	\$0.00	
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ma vamaero	133		100%	0	\$0.00	1111	0	\$0.00	
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31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00	
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,001,760.82	100%	0	\$0.00	1 1/1	0	\$0.00	1 (11)
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31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00	
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/7
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31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,018,028.56	100%	0	\$0.00		0	\$0.00	
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00	
212625775	YY 111	1.6	Φ1 (22 (22 01	1000	0	#0.00	NTA	0	Φ0.00	NT 4
31363EYB5 Total	Unavailable	16 16	\$1,632,632.81 \$1,632,632.81	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		10	\$1,032,032.61	100 %	U	\$0.00		-	φυ.υυ	
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00	
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	296	\$24,332,042.64	100%	0	\$0.00	1111	0	\$0.00	1111
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00	
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW WHWO IC	156	\$20,085,124.29	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363F2H4	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,046,786.55	100%	0	\$0.00		0	\$0.00	
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00	
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$5,754,778.28	100%	0	\$0.00	11/1	0	\$0.00	1171
212(272) (2	** "		Φ5 021 424 25	1000	0	\$0.00	27.4	-	Φ0.00	N. 1.
31363F3M2	Unavailable	44 44	\$5,021,434.27 \$5,021,434.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		44	\$5,021,434.27	100%	U	\$0.00		U	\$0.00	
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$16,987,487.98	100%	0	\$0.00		0	\$0.00	
2126254340	TT., '1-1-1-	(0	¢0.012.612.07	1000	0	¢0.00	NIA	0	\$0.00	NT A
31363F4W9 Total	Unavailable	68 68		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00	
31363F6N7	Unavailable	47	\$2,002,207,55	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	47	\$2,992,297.55 \$2,992,297.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31363FA36	Unavailable	75	\$9,818,446.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,818,446.94	100%	0	\$0.00	· ·	0	\$0.00	-
31363FAC6	Unavailable	72	\$4,442,124.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	72	\$4,442,124.18	100%	0	\$0.00	11/1	0	\$0.00	1171
			. ,			·			·	
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,135,102.21	100%	0	\$0.00		0	\$0.00	
31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,011,060.57	100%	0	\$0.00		0	\$0.00	
31363FBX9	Unavailable	49	\$3,536,254.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,536,254.68	100%	0	\$0.00		0	\$0.00	
31363FCF7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,475,147.89	100%	0	\$0.00		0	\$0.00	
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHWYWHWCIO	25	\$2,010,406.72	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,498,124.78	100%	0	\$0.00		0	\$0.00	
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,985,510.88	100%	0	\$0.00		0	\$0.00	
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,318,941.35	100%	0	\$0.00		0	\$0.00	
31363FEB4	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,396,090.38	100%	0	\$0.00		0	\$0.00	
31363FEC2	Unavailable	32	\$2,587,069.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,587,069.72	100%	0	\$0.00		0	\$0.00	
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78		100%	0	\$0.00	11/1	0	\$0.00	11/7
31363FEG3	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,596.72	100%	0	\$0.00		0	\$0.00	

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31363FEW8	Unavailable	35	\$3,957,207.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,957,207.57	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
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31363FFK3	Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,331,718.17	100%	0	\$0.00		0	\$0.00	
31363FG30	Unavailable	35	\$2,747,903.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,747,903.39	100%	0	\$0.00	1111	0	\$0.00	1111
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31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,683.79	100%	0	\$0.00		0	\$0.00	
					_					
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,017,900.00	100%	0	\$0.00		0	\$0.00	
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	62	\$4,201,369.83 \$4,201,369.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		02	Ψ+,201,307.03	100 /6	- U	ψ0.00		U	ψ0.00	
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,490,488.67	100%	0	\$0.00		0	\$0.00	
31363FLE0	Unavailable	48	\$3,513,176.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,513,176.27	100%	0	\$0.00		0	\$0.00	
2126251 C5	T.L	15	¢5 004 100 00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31363FLG5	Unavailable	45 45	\$5,084,100.00 \$5,084,100.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		45	\$5,004,100.00	100 %	U	\$0.00		U	\$ 0.00	
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00	
31363FLZ3	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,740,210.03	100%	0	\$0.00		0	\$0.00	
2126251400	T.T. '1.1.1	100	¢12.722.002.10	1000	0	фо ОО	NT A	0	Φ0.00	NT A
31363FM90	Unavailable	120	. , ,	100% 100 %	0	\$0.00	NA	0 0	\$0.00	NA
Total		120	\$12,732,092.18	100%	0	\$0.00		U	\$0.00	
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , diluoit	324	\$29,263,499.19	100%	0	\$ 0.00	1111	0	\$0.00	1111
						,			1 - 1 - 2	
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00	
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,686,200.00	100%	0	\$0.00		0	\$0.00	

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31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%	 	\$0.00		0		
	- 111		22.007.077.00	1000		<u> </u>	37.4		\$2.00	
31363FNP3	Unavailable	30		100%	 	\$0.00	NA	0	1	NA
<u>Total</u>	+	30	\$2,005,955.80	100%	0	\$0.00		0	\$0.00	
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	. / /	100%	t t	\$0.00		0	1	
212 (27) 171	77 11.1.		20 212 465 02	1000		\$2.00	DIA		\$0.00	NI A
31363FNZ1	Unavailable	94	. / /	100%	t t	\$0.00	NA	0	·	NA
Total	++++	94	\$9,913,465.93	100%	0	\$0.00		0	\$0.00	
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	t - t	\$0.00		0	<u> </u>	
					$\overline{\square}$					
31363FPG1	Unavailable	26		100%		\$0.00	NA	0	·	NA
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00	
31363FPH9	Unavailable	373	¢46 717 230 58	100%		\$0.00	NA	0	\$0.00	NΙΔ
Total	Unavanadic	3/3 373		100%	t t	\$0.00 \$0.00	INA	0	<u> </u>	NA
1 Otai		313	\$40,717,450.50	100 /6		φυ.υυ	1	U	φυ.υυ	
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	32		100%	1 1	\$0.00		0		
31363FQR6	Unavailable	24		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	24	\$2,015,092.94	100%	0	\$0.00	<u> </u>	0	\$0.00	
21262ED 46	Travailable	20	to 000 529 22	1000%		ΦΩ ΩΩ	NT A		\$0.00	NIA
31363FR46 Total	Unavailable	30 30		100% 100 %	 	\$0.00 \$0.00		0 0		NA
1 0रवा		30	\$4,009,340.43	100 70		\$0.00	1	U	ֆU. UU	
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	t t	\$0.00		0		
		241	1	:000		<u> </u>	77.4		\$2.20	
31363FSU7	Unavailable	841		100%	 	\$0.00	NA	0	1	NA
Total	+	841	\$84,452,094.16	100%	0	\$0.00	ı	0	\$0.00	
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0	1	
			T: /-							
31363FU42	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$518,535.88	100%	0	\$0.00		0	\$0.00	
					\Box		<u> </u>			
31363FUZ3	Unavailable	10		100%	-	\$0.00	NA	0		NA
Total		10	\$805,816.05	100%	0	\$0.00		0	\$0.00	

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31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,460,662.01	100%	0	\$0.00	·	0	\$0.00	-
31363FVC3	Unavailable	5	\$299,419.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	5	\$299,419.49	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			Ψ200,110110	100 /0		ψ0.00		Ť	φοισσ	
31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$367,005.47	100%	0	\$0.00		0	\$0.00	
31363FVJ8	Unavailable	12	\$822,528.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$822,528.03	100%	0	\$0.00		0	\$0.00	
31363FVK5	Unavailable	15	\$977,186.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$977,186.70	100%	0	\$0.00		0	\$0.00	
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$672,823.45	100%	0	\$0.00		0	\$0.00	
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00	
31363FWA6	Unavailable	104	\$11,427,955.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,427,955.74	100%	0	\$0.00		0	\$0.00	
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,500,384.25	100%	0	\$0.00		0	\$0.00	
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,095,774.97	100%	0	\$0.00		0	\$0.00	
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,944,716.40	100%	0	\$0.00		0	\$0.00	
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00	
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	72	\$5,497,399.54	100%	0	\$0.00	1111	0	\$0.00	1111
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00	
31363GB58	Unavailable	19	\$1,953,887.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,953,887.30	100%	0	\$0.00		0	\$0.00	

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31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00	
31363GBD1	Unavailable	47	\$6,704,249.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,704,249.41	100%	0	\$0.00		0	\$0.00	
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00	
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00	
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,008,635.98	100%	0	\$0.00		0	\$0.00	
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,188,779.22	100%	0	\$0.00		0	\$0.00	
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00	
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00	
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00	
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00	
31363GXE5	Unavailable	241	\$12,953,009.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$12,953,009.18	100%	0	\$0.00		0	\$0.00	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00	
31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$29,934,737.43	100%	0	\$0.00	1111	0	\$0.00	111
31363GXK1	Unavailable	237	\$10,545,871.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona, anaoic	237	\$10,545,871.33	100%	0	\$0.00	7.17.4	0	\$0.00	111
31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona vanable	650	\$48,647,835.40	100%	0	\$0.00	1 1/1	0	\$0.00	147

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31363GZZ6	Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223		100%	0	\$0.00		0		
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	189		100%	0	\$0.00	IVA	0		IVA
10001		10)	Ψ10,0001,000.01	100 /6	Ť	Ψοιοο		Ů	ψ0•00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00	
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00	
3136142H1	Unavailable	4 549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore		\$498,539,543.32	100%	0	\$0.00	1111	0	·	1111
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3136142J7	Unavailable	513		100%		\$0.00	NA	0		NA
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00	
31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XBW4	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00	
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	117		100%	0	\$0.00	1171	0	-	1171
1000		117	Ψ11,210,100107	100 /6	Ů	Ψοιοο			ΨΟΙΟΟ	
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00	
242627472		110	* 10.111.161.01	100~	0	.			40.00	27.1
31363FAR3	Unavailable	112		100%	_	\$0.00	NA	0		NA
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00	
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	-	
31363FKE1	Unavailable	18		100%		\$0.00	NA	0		NA
Total		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00	

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31363FS94	Unavailable	74	\$6,141,796.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , Lillie L	74	\$6,141,796.46	100%	0	\$ 0.00	± \± =	0	\$0.00	- 1,1
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,127,077.11	100%	0	\$0.00		0	\$0.00	
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0	\$0.00	NA	0	,	NA
Total		34	\$3,009,448.17	100%	0	\$0.00		0	\$0.00	
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,414.12	100%	0	\$0.00	± += 1	0	\$0.00	<u> </u>
			4-9			9			7	
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,416.85	100%	0	\$0.00		0	\$0.00	
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00	
			<u> </u>		_				 	
31363G4Y3	Unavailable	115	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		115	\$10,002,002.75	100%	0	\$0.00		0	\$0.00	
				0 44		* > 00	27.		12.00	27.
31363G7J3	Unavailable	19	, ,	100%	0	\$0.00	NA	0		NA
Total		19	\$2,006,719.91	100%	0	\$0.00		0	\$0.00	
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,107,760.37	100%	0	\$0.00		0	\$0.00	
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10		100%	0	\$0.00 \$ 0.00	11/1	0		1 1/ 1
Total		10	Ψ1,000,101.0-1	100 /0		Ψυ•υυ			Ψυ•υυ	
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,519,644.31	100%	0	\$0.00		0		
			. , ,			·				
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,336.92	100%	0	\$0.00		0	\$0.00	
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,065.46	100%	0	\$0.00		0	\$0.00	
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0	\$0.00	NA	0		NA
Total		37	\$3,016,317.60	100%	0	\$0.00		0	\$0.00	

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31363GML1	Unavailable	53	\$5,052,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,052,654.49	100%	0	\$0.00	1,11	0	\$0.00	1,12
31363GMP2	Unavailable	18	\$1,993,744.73	100%	0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	18	\$1,993,744.73 \$1,993,744.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,993,744.73	100%	U	\$0.00		U	\$0.00	
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,471,263.95	100%	0	\$0.00		0	\$0.00	
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,844.76	100%	0	\$0.00		0	\$0.00	
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00	
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,128.18	100%	0	\$0.00		0	\$0.00	
31363GQ86	Unavailable	57	\$5,998,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичинион	57	\$5,998,580.25	100%	0	\$0.00	1111	0	\$0.00	1111
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31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,496,594.79	100%	0	\$0.00		0	\$0.00	
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,867.89	100%	0	\$0.00		0	\$0.00	
31363GS35	Unavailable	12	\$1,009,157.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,157.01	100%	0	\$0.00		0	\$0.00	
31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,578.38	100%	0	\$0.00		0	\$0.00	
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,113,915.69	100%	0	\$0.00		0	\$0.00	
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	100	\$10,226,317.90	100%	0	\$0.00		0	\$0.00	
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,485,486.76	100%	0	\$0.00	1111	0	\$0.00	1,111
31363GUP3	Unavailable	80	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,150,673.29	100%	0	\$0.00		0	\$0.00	

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31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,020,438.84	100%	0	\$0.00	·	0	\$0.00	-
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,073,031.68	100%	0	\$0.00	·	0	\$0.00	•
31363GWL0	Unavailable	46	\$4,014,167.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,014,167.49	100%	0	\$0.00	1 (1 1	0	\$0.00	- 112
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,352.59	100%	0	\$0.00		0	\$0.00	
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,058,186.92	100%	0	\$0.00		0	\$0.00	
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,604.29	100%	0	\$0.00	·	0	\$0.00	•
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,803,912.81	100%	0	\$0.00	·	0	\$0.00	
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,812,722.50	100%	0	\$0.00		0	\$0.00	
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,762,933.65	100%	0	\$0.00		0	\$0.00	
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,992,229.63	100%	0	\$0.00		0	\$0.00	
31363H2Y3	Unavailable	52	\$6,146,332.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,146,332.75	100%	0	\$0.00		0	\$0.00	
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00	
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00	
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200		100%	0	\$0.00		0	\$0.00	

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31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,046,132.21	100%	0	\$0.00	·	0	\$0.00	
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,994,882.37	100%	0	\$0.00	·	0	\$0.00	
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	542 542	\$57,777,930.20 \$57,777,930.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,016,544.67	100%	0	\$0.00	1111	0	\$0.00	1111
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,555,693.42	100%	0	\$0.00		0	\$0.00	
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	. , ,	100%	0	\$0.00		0	\$0.00	
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$36,855,022.25	100%	0	\$0.00		0	\$0.00	
31363HB72	Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276		100%	0	\$0.00		0	\$0.00	
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00	
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,097,455.16	100%	0	\$0.00		0	\$0.00	
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,963.39	100%	0	\$0.00		0	\$0.00	
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00	
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,096,087.36	100%	0	\$0.00		0	\$0.00	
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00	
31363HE95	Unavailable	33	\$3,001,041.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,001,041.81	100%	0	\$0.00		0	\$0.00	

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31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$49,908,587.47	100%	0	\$0.00		0	\$0.00	
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$24,639,221.26	100%	0	\$0.00	1,112	0	\$0.00	1,12
2126211554	77 111	42	Φ5 064 271 10	1000	0	ф0,00	NT A	0	#0.00	NT A
31363HEE4 Total	Unavailable	43 43	\$5,064,271.19 \$5,064,271.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		40	ψ5,004,271.17	100 /0		ψ 0.0 0		Ť	ψ 0. 00	
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,508,164.02	100%	0	\$0.00		0	\$0.00	
31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00	
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,011,384.80	100%	0	\$0.00		0	\$0.00	
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,252,573.76	100%	0	\$0.00		0	\$0.00	
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31363HGC6	Unavailable	32 32	\$2,015,479.06	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,015,479.06	100%	U	\$0.00		U	\$0.00	
31363НН35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,242,771.42	100%	0	\$0.00		0	\$0.00	
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	42	\$5,120,799.94 \$5,120,799.94	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,619,287.39	100%	0	\$0.00		0	\$0.00	
31363НЈ74	Unavailable	12	\$1,010,289.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,010,289.57	100%	0	\$0.00	11/1	0	\$0.00	1111
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,244.57	100%	0	\$0.00		0	\$0.00	
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	62	\$5,001,560.44	100%	0	\$0.00	1,11	0	\$0.00	2,11
31363HJP4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,451,551.68	100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,010,669.92	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	12	¢1 015 975 92	1000	0	00.02	NI A	0	00.00	NI A
Unavanable						NA			NA
	13	\$1,015,675.62	100%	U	\$0.00		U	\$0.00	
Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	NA
	145	\$9,666,440.50	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	NA
	122	\$8,233,368.93	100%	0	\$0.00		0	\$0.00	
Unavailabla	07	\$9.295.191.29	100%	0	00.02	NΙΛ	0	00.02	NA
Onavanable	97 97	\$8,285,181.38	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Unavailable	270			0		NA	0		NA
	270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00	
Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00	NA
	664	\$44,610,592.40	100%	0	\$0.00		0	\$0.00	
** " 111	205	\$10.565.625.62	1000	- 0	#0.00	27.4	-	Φ0.00	
Unavailable						NA			NA
	205	\$18,567,635.63	100%	U	\$0.00		U	\$0.00	
Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	NA
	117	\$10,314,974.35	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$18,172,281,41	100%	0	\$0.00	NA	0	\$0.00	NA
	156	\$18,172,281.41	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$13 350 307 50	100%	0	00.02	NΑ	0	00.02	NA
Ollavallaule					,	IVA			IN/A
	110	Ψ13,337,307.37	100 /0		ψ 0.0 0			ψ0.00	
Unavailable	43	\$6,204,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$6,204,220.00	100%	0	\$0.00		0	\$0.00	
Unavailable	348	\$44 717 834 75	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	348	\$44,717,834.75	100%	0	\$ 0.00	NA	0	\$0.00	INA
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00	
Unavailable	395	\$51,213,164,83	100%	0	\$0.00	NA	0	\$0.00	NA
						1,11			2,11
	Unavailable Unavailable	Unavailable 13 13 145 145 145 145 145 122 122 122 122 122 122 122 122 122 123 124 125 126	Unavailable 13 \$1,015,875.82 Unavailable 145 \$9,666,440.50 Unavailable 122 \$8,233,368.93 Unavailable 97 \$8,285,181.38 Unavailable 270 \$19,044,491.39 Unavailable 664 \$44,610,592.40 Unavailable 205 \$18,567,635.63 Unavailable 117 \$10,314,974.35 Unavailable 156 \$18,172,281.41 Unavailable 118 \$13,359,307.59 Unavailable 43 \$6,204,220.00 Unavailable 348 \$44,717,834.75 Unavailable 348 \$44,717,834.75 Unavailable 93 \$12,346,686.67 93 \$12,346,686.67	9 \$1,010,669.92 100%	Unavailable 13 \$1,015,875.82 100% 0 Unavailable 145 \$9,666,440.50 100% 0 Unavailable 122 \$8,233,368.93 100% 0 Unavailable 97 \$8,285,181.38 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 664 \$44,610,592.40 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 664 \$44,610,592.40 100% 0 Unavailable 205 \$18,567,635.63 100% 0 Unavailable 117 \$10,314,974.35 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 118 \$13,359,307.59 100% 0 Unavailable 43 \$6,204,220.00 100% 0 Unavailable 43 \$6,204,220.00 100% 0 Unavailable 348 \$44,717,834.75 100% 0 Unavailable 348 \$44,717,834.75 100% 0 Unavailable 93 \$12,346,686.67 100% 0	Unavailable 13 \$1,015,875.82 100% 0 \$0.00 Unavailable 145 \$9,666,440.50 100% 0 \$0.00 Unavailable 122 \$8,233,368.93 100% 0 \$0.00 Unavailable 97 \$8,285,181.38 100% 0 \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 Unavailable 664 \$44,610,592.40 100% 0 \$0.00 Unavailable 205 \$18,567,635.63 100% 0 \$0.00 Unavailable 117 \$10,314,974.35 100% 0 \$0.00 Unavailable 156 \$18,172,281.41 100% 0 \$0.00 Unavailable 156 \$18,172,281.41 100% 0 \$0.00 Unavailable 118 \$13,359,307.59 100% 0 \$0.00 Unavailable 43 \$6,204,220.00 100% 0 \$0.00 Unavailable 348 \$44,717,834.75 100% 0 \$0.00	Unavailable 13 \$1,015,875,82 100% 0 \$0.00 NA \$13 \$1,015,875,82 100% 0 \$0.00 NA \$13 \$1,015,875,82 100% 0 \$0.00 NA \$145 \$9,666,440,50 100% 0 \$0.00 NA \$145 \$9,666,440,50 100% 0 \$0.00 NA \$122 \$8,233,368,93 100% 0 \$0.00 NA \$122 \$8,233,368,93 100% 0 \$0.00 NA \$122 \$8,233,368,93 100% 0 \$0.00 NA \$122 \$8,285,181,38 100% 0 \$0.00 NA \$97 \$8,285,181,38 100% 0 \$0.00 NA \$97 \$8,285,181,38 100% 0 \$0.00 NA \$0.00 \$0.00	Unavailable 13 \$1,015,875.82 100% 0 \$0.00 NA 0	Description

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Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00	
Unavailable	260	\$16 424 272 42	100%	0	\$0.00	NA	0	\$0.00	NA
	260	\$16,424,272.42	100%	0	\$0.00	1,11	0	\$0.00	1,112
Unavailable						NA			NA
	155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,001,340.54	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,001,340.54	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$2,020,418,34	100%	0	90.00	NΔ	0	90.00	NA
Chavanable	19	·	100%	0		IVA	0	\$0.00	МА
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Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5 520 921 36	100%	0	00.02	NΑ	0	00.02	NA
Ullavallaule						INA			INA
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Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4.059.606.31	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$4,059,606.31	100%	0	\$0.00	_ ,	0	\$0.00	
TT '1 11	50	фс 062 610 7 1	1000	0	фо ОО	D.T.A.	0	Φ0.00	NT A
Unavailable						NA	_		NA
	30	\$0,002,016.71	100 %		φυ.υυ			φυ.υυ	
Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	32	\$3,018,776.61	100%	-0	\$0.00		-0	\$0.00	
Unavailable	46	\$5,005,269,51	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$5,005,269.51	100%	0	\$0.00	- , - ,	0	\$0.00	
				\perp					
Unavailable				0	· ·	NA	0		NA
	8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$8,190,844 73	100%	0	\$0.00	NA	0	\$0.00	NA
2 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	74		100%	0	\$0.00	1,11	0	\$0.00	2,11
	Unavailable	Unavailable 260 Unavailable 155 Unavailable 16 Unavailable 19 Unavailable 33 Unavailable 60 Unavailable 13 Unavailable 36 Unavailable 38 Unavailable 46 Unavailable 46	Unavailable 260 \$16,424,272.42 260 \$16,424,272.42 260 \$16,424,272.42 260 \$16,424,272.42 260 \$15,520,9114,122.14 155 \$9,114,122.14 155 \$9,114,122.14 16 \$1,001,340.54 16 \$1,001,340.54 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$2,020,418.34 19 \$3,620,500.26 19 \$3,620,500.26 19 \$3,620,500.26 19 \$1,005,806.43 10 \$1,005,806.43 10 \$1,005,806.43 10 \$1,005,806.43 10 \$1,005,806.43 10 \$1,005,806.31 10 \$1,005,8	Unavailable 260 \$16,424,272.42 100% 260 \$16,424,272.42 100% Unavailable 155 \$9,114,122.14 100% 155 \$9,114,122.14 100% Unavailable 16 \$1,001,340.54 100% 16 \$1,001,340.54 100% Unavailable 19 \$2,020,418.34 100% 19 \$2,020,418.34 100% Unavailable 33 \$3,620,500.26 100% 33 \$3,620,500.26 100% Unavailable 60 \$5,520,921.36 100% Unavailable 13 \$1,005,806.43 100% Unavailable 13 \$1,005,806.43 100% Unavailable 36 \$4,059,606.31 100% Unavailable 37 \$6,062,618.71 100% Unavailable 38 \$2,995,131.95 100% Unavailable 34 \$2,995,131.95 100% Unavailable 32 \$3,018,776.61 100% Unavailable 32 \$3,018,776.61 100% Unavailable 46 \$5,005,269.51 100% Unavailable 46 \$5,005,269.51 100% Unavailable 8 \$1,019,500.00 100% Unavailable 8 \$1,019,500.00 100% Unavailable 8 \$1,019,500.00 100% Unavailable 74 \$8,190,844.73 100%	Unavailable 260 \$16,424,272.42 100% 0 Unavailable 155 \$9,114,122.14 100% 0 Unavailable 16 \$1,001,340.54 100% 0 Unavailable 19 \$2,020,418.34 100% 0 Unavailable 33 \$3,620,500.26 100% 0 Unavailable 60 \$5,520,921.36 100% 0 Unavailable 13 \$1,005,806.43 100% 0 Unavailable 13 \$1,005,806.43 100% 0 Unavailable 36 \$4,059,606.31 100% 0 Unavailable 36 \$4,059,606.31 100% 0 Unavailable 37 \$3,018,776.61 100% 0 Unavailable 38 \$3,018,776.61 100% 0 Unavailable 39 \$3,018,776.61 100% 0 Unavailable 46 \$5,005,269.51 100% 0	Unavailable 260 \$16,424,272.42 100% 0 \$0.00 Unavailable 260 \$16,424,272.42 100% 0 \$0.00 Unavailable 155 \$9,114,122.14 100% 0 \$0.00 Unavailable 16 \$1,001,340.54 100% 0 \$0.00 Unavailable 19 \$2,020,418.34 100% 0 \$0.00 Unavailable 19 \$2,020,418.34 100% 0 \$0.00 Unavailable 33 \$3,620,500.26 100% 0 \$0.00 Unavailable 60 \$5,520,921.36 100% 0 \$0.00 Unavailable 13 \$1,005,806.43 100% 0 \$0.00 Unavailable 34 \$4,059,606.31 100% 0 \$0.00 Unavailable 36 \$4,059,606.31 100% 0 \$0.00 Unavailable 37 \$6,062,618.71 100% 0 \$0.00 Unavailable 38 \$3,018,776.61 100% 0 \$0.00 Unavailable 32 \$3,018,776.61 100% 0 \$0.00 Unavailable 32 \$3,018,776.61 100% 0 \$0.00 Unavailable 46 \$5,005,269.51 100% 0 \$0.00 Unavailable 46 \$5,005,269.51 100% 0 \$0.00 Unavailable 46 \$5,005,269.51 100% 0 \$0.00 Unavailable 8 \$1,019,500.00 100% 0 \$0.00 Unavailable 74 \$8,190,844.73 100% 0 \$0.00	Unavailable 260 \$16,424,272.42 100% 0 \$0.00 NA 260 \$155 \$9,114,122.14 100% 0 \$0.00 NA 260 \$155 \$9,114,122.14 100% 0 \$0.00 NA 260 \$155 \$9,114,122.14 100% 0 \$0.00 NA 260 \$16,424,272.44 100% 0 \$0.00 NA 260 \$16,424,272.44 100% 0 \$0.00 NA 260 \$16 \$1,001,340.54 100% 0 \$0.00 NA 260 \$16 \$1,001,340.54 100% 0 \$0.00 NA 260 \$19 \$2,020,418.34 100% 0 \$0.00 NA 260 \$19 \$2,020,418.34 100% 0 \$0.00 NA 260 \$3,620,500.26 100% 0 \$0.00 NA 260 \$1,000 NA 26	Unavailable 260 \$16,424,272.42 100% 0 \$0.00 NA 0	S7 \$7,247,288.8 100% 0 \$0.00 0 \$0.00

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31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,449,731.40	100%	0	\$0.00		0	\$0.00	
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$70,407,230.38	100%	0	\$0.00	1,112	0	\$0.00	1,11
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00	
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
31363HTR9	Unavailable	71	\$5,463,212.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	71	\$5,463,212.16	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
2426277777		- 10	\$1.011.100. 06	100~	0	40.00	27.1		.	
31363HUJ5	Unavailable	12	\$1,014,123.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,123.86	100%	0	\$0.00		0	\$0.00	
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00	
			**********	1001		***				
31363HUT3	Unavailable	14	\$1,011,423.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,423.09	100%	0	\$0.00		0	\$0.00	
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00	
31363HWY0	Unavailable	71	\$6,629,961.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,629,961.96	100%	0	\$0.00		0	\$0.00	
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,036,531.92	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 17 1
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31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00	
31363HYV4	Unavailable	12	\$1,001,610.87	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	12	\$1,001,610.87 \$1,001,610.87	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
1 0141		12	Ψ1,001,010.07	100 /0	V	ψ υ.υ υ		9	φυ•υυ	
31363JA38	Unavailable	36	\$2,397,322.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,397,322.84	100%	0	\$0.00		0	\$0.00	
31363JA79	Unavailable	205	\$19,022,097,70	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	205	\$18,923,087.70 \$18,923,087.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		379	\$29,721,364.52	100%			1111	0		1111
31363JC28	Unavailable	71	\$5,023,155.17	100%	1		NA	1 1		NA
Total		71	\$5,023,155.17	100%	0	\$0.00		0	\$0.00	
31363JC36	Unavailable	39	\$2,342,747.59	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavanable	39	\$2,342,747.59 \$2,342,747.59	100%			NA	0	\$0.00	NA
Total		37	Ψ2,542,747.59	100 /6	U	Ψ0.00		U	ψ0.00	
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00	
31363JCZ5	Unavailable	148	· · · · · ·	100%			NA	_		NA
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00	
212(21510	** '111	10	Φ1 0 7 2 12 7 24	1000	0	\$0.00		0	Φ0.00	27.4
31363JDJ0	Unavailable	13	\$1,073,125.34	100%			NA			NA
Total		13	\$1,073,125.34	100%	0	\$0.00		0	\$0.00	
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	191	\$20,844,859.66	100%		†	11/1	0	· ·	1171
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31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00	
31363JQY3	Unavailable	14	\$1,210,373.04	100%			NA	1 1		NA
Total		14	\$1,210,373.04	100%	0	\$0.00		0	\$0.00	
3136142S7	Unavailable	1 202	\$121,357,726.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$121,357,726.40	100%	1			0		
		,				·			·	
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00	
3136142U2	Unavailable		\$533,963,206.38	100%	1		NA	1 1		NA
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00	
3136143E7	Unavailable	1 442	\$171,442,487.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavanable		\$171,442,487.29 \$171,442,487.29	100%	1		INA	0		INA
- 5441		1,772	Ψ±119TT29TU1927	100 /0		Ψυ•υυ		U	Ψυ•υυ	
31361XB95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31361XCA1	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA	-	NA	NA
31362NZD1	Unavailable	25	. , ,	100%	1 1	\$0.00		0	· ·	NA
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00	
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	21		100%	1 1	\$0.00 \$0.00	INA.	0	· ·	11/7
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31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00	
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31363FHX3	Unavailable	52		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
		220	h :: 107 227 40	1200	-	*0.00	27.4		* 2.00	27.4
31363FXW7	Unavailable	328		100%	1 1	\$0.00		0		NA
Total		328	\$41,487,235.40	100%	0	\$0.00		0	\$0.00	
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	34	. / /	100%		\$0.00 \$0.00	IN/A	0		11/7
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31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207		100%		\$0.00		0		·
31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,143,239.54	100%	0	\$0.00		0	\$0.00	
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31363GFX3	Unavailable	9	. , ,	100%	+ + +	\$0.00		0		NA
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00	
31363HAV0	Unavailable	89	\$7,603,665.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	89 89		100%	1 1	\$0.00 \$0.00	INA.	0		11/7
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31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	+ + +	\$0.00		0		
31363НЕЈ3	Unavailable	46	\$5,024,864.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,024,864.06	100%	0	\$0.00		0	\$0.00	
					\coprod					
31363HGS1	Unavailable	35		100%	+	\$0.00		0		NA
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00	
			±= 252 = 5 2 20		+ -		27.		† 0.00	
31363HXP8	Unavailable	22		100%		\$0.00		0		NA
Total		22	\$2,030,758.38	100%	0	\$0.00		0	\$0.00	

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31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	·	
31363J4S0	Unavailable	12	\$1,019,719.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,719.45	100%	0	\$0.00		0	\$0.00	
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31363J4U5	Unavailable	33		100%	0	\$0.00	NA	0	·	NA
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00	
31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartelle	46	. / /	100%	0	\$ 0.00	1,1	0	·	1,1,-
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31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,144,981.17	100%	0	\$0.00		0	\$0.00	
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31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00	
									.	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	·	NA
Total		44	\$5,115,385.50	100%	0	\$0.00		0	\$0.00	
31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	10 10	,	100%	0	\$0.00 \$0.00	11/17	0		11/A
Total	+	10	Ψ2 0 Τ,Τ10.01	100 /0		Ψυ•υυ			ψ υ• υυ	
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%	0	\$0.00		0		
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0	\$0.00	NA	0		NA
Total	$\overline{}$	11	\$1,023,076.94	100%	0	\$0.00	_	0	\$0.00	
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	25 25		100%	0	\$0.00 \$0.00	177.3	0		17/1
Total	+		Ψ4,37π,000000	100 /0		Ψυ•υυ			ψ υ• υυ	
31363ЈВН6	Unavailable	47	\$5,056,590.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,056,590.35	100%	0	\$0.00		0		
31363JBJ2	Unavailable	47	\$4,998,357.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,998,357.50	100%	0	\$0.00		0	\$0.00	
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31363JBY9	Unavailable	146		100%	0	\$0.00	NA	0		NA
Total		146	\$9,857,096.31	100%	0	\$0.00		0	\$0.00	
21262112142	TTilabla	10	\$2,000,000,50	100%		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A
31363JEM2	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$2,002,092.58	100%	0	\$0.00		0	\$0.00	

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31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,063,039.54	100%	0	\$0.00		0	\$0.00	
31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	149	\$15,150,643.64	100%	0	\$0.00	1111	0	\$0.00	1171
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00	
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,227,737.19	100%	0	\$0.00		0	\$0.00	
31363JN83	Unavailable	63	\$5,041,247.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,041,247.26	100%	0	\$0.00		0	\$0.00	
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,122,674.03	100%	0	\$0.00		0	\$0.00	
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,236,414.80	100%	0	\$0.00	1111	0	\$0.00	1111
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00	
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,478,658.51	100%	0	\$0.00		0	\$0.00	
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,070,965.30	100%	0	\$0.00		0	\$0.00	
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,238,632.24	100%	0	\$0.00	- ,	0	\$0.00	
			,							
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,103,711.06	100%	0	\$0.00		0	\$0.00	
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,241,793.11	100%	0	\$0.00		0	\$0.00	
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	65	\$5,098,191.23 \$5,098,191.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Juli		0.5	Ψυ,070,171,23	100 /0	<u> </u>	Ψ 0.00		9	ψυ•υυ	
31363ЈРН1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,757.33	100%	0	\$0.00		0	\$0.00	

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31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
	$\overline{}$				$\overline{+}$			$\overline{\square}$		
31363JPN8	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total		16	\$1,009,110.86	100%	0	\$0.00		0	\$0.00	
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondivandore	53		100%	0	\$0.00	1111	0	\$0.00	11/12
31363JR55	Unavailable	22		100%	0	\$0.00	NA	0	·	NA
Total		22	\$1,510,900.00	100%	0	\$0.00		0	\$0.00	
212621DN6	Travailable	27	\$2,020,271,97	1000/		00.02	NI A		00.00	NI A
31363JRN6 Total	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otai	+		Φ3,030,211.01	100 /0		Φυ.υυ			Ψυ•υυ	
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,384,164.68	100%	0	\$0.00		0	\$0.00	
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31363JSV7	Unavailable	189		100%	0	\$0.00	NA	0		NA
Total		189	\$18,353,690.50	100%	0	\$0.00		0	\$0.00	
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W. W. L. W. C. C.	101		100%	0	\$0.00	<u> </u>	0	\$0.00 \$0.00	
			<u> </u>		T			T		
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,038,705.02	100%	0	\$0.00		0	\$0.00	
2126211104	Unavailable	13	\$1,005,323.21	100%		90.02	NA	0	00.00	NIA
31363JUD4 Total	Unavanaore	13		100%	0	\$0.00 \$0.00	INA	0		NA
10tai	+	15	\$1,003,343.41	100 /0	\dashv	Φυ.υυ			Ψυ.υυ	
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
			1	:000		** **	37.4		** **	
31363JVW1	Unavailable	76		100%	0	\$0.00	NA	0	· ·	NA
Total	+	76	\$4,645,565.46	100%	0	\$0.00		0	\$0.00	
31363JWB6	Unavailable	25	\$2,005,368.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	·	
31363JWH3	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$880,367.78	100%	0	\$0.00		0	\$0.00	

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31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$814,989.51	100%	0	\$0.00		0	\$0.00	
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,042,775.71	100%	0	\$0.00	1111	0	\$0.00	1111
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,954,828.89	100%	0	\$0.00		0	\$0.00	
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,997,970.58	100%	0	\$0.00		0	\$0.00	
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,024,862.54	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
			ψ1,02 i,0 02.0 i	20070		φστσ σ			Ψ 0 0 0	
31363JWW0	Unavailable	12	\$1,022,992.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,992.66	100%	0	\$0.00		0	\$0.00	
212(21)(D1	77 '1 1 1	20.4	\$07.40 <i>C</i> 247.42	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31363JXD1 Total	Unavailable	284 284	\$27,496,247.42 \$27,496,247.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		204	\$21,490,247.42	100 %	U	\$0.00		U	φυ.υυ	
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,611,487.19	100%	0	\$0.00		0	\$0.00	
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	383	\$38,162,770.63	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,515,769.91	100%	0	\$0.00		0	\$0.00	
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,718,614.84	100%	0	\$0.00		0	\$0.00	
31363JZR8	Unavailable	136		100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00	
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$25,075,739.97	100%	0	\$0.00	1111	0	\$0.00	1111
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00	
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	153	\$9,749,637.16 \$9,749,637.16	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/1
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31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	0	\$0.00		0	·	
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,844,820.28	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\square					
31363K3S8	Unavailable	32		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00	
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00	
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0		NA
Total		301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\square					
31363K4Z1	Unavailable	34	· í í	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00	
		. 2.4		:000		*^ ^			* 2.00	
31363K5B3	Unavailable	124	·	100%	0	\$0.00	NA	0	·	NA
Total		124	\$11,833,543.25	100%	0	\$0.00		0	\$0.00	
212621/501	TTilabla	47	\$2.702.106.10	1000/-	0	ቀሳ ሰሰ	NT A	-0	ΦΩ ΩΩ	NT A
31363K5C1	Unavailable	47 47	\$2,703,196.10 \$2,703,196.10	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total	++++++	-	\$2,703,196.10	100 /0	U	ቅ ሀ•ບບ		<u> </u>	ቅ ህ•ህህ	
31363K5F4	Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	í í	100%	0	\$0.00		0		
31363K5G2	Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,277,622.93	100%	0	\$0.00		0	\$0.00	<u>-</u> -
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	156		100%	0	\$ 0.00		0		
									<u> </u>	
31363K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
31363K5M9	Unavailable	184		100%	0	\$0.00	NA	0		NA
Total		184	\$17,183,237.22	100%	0	\$0.00		0	\$0.00	
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31363K5N7	Unavailable	130		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	
212627502	77 21.1.1.	110	\$11.207.495.77	1000/		фо ОО	NT A		\$0.00	NT A
31363K5P2	Unavailable	118		100%	0	\$0.00	NA	0		NA
Total	<u> </u>	118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00	

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31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,186,980.57	100%	0	\$0.00		0	\$0.00	
31363K5S6	Unavailable	15	\$1,371,545.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	1,111	0	\$0.00	1,112
31363K5T4	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,315,167.53	100%	0	\$0.00		0	\$0.00	
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00	
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	254	\$31,811,405.06	100%	0	\$ 0.00	1171	0	\$0.00	1171
31363KB75	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,461,568.53	100%	0	\$0.00		0	\$0.00	
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,955,549.66	100%	0	\$0.00	_ ,	0	\$0.00	
31363KC25	Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,025,548.30	100%	0	\$0.00		0	\$0.00	
31363KC33	Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,496,507.82	100%	0	\$0.00		0	\$0.00	
31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,452,821.72	100%	0	\$0.00	1,112	0	\$0.00	1,11
212(21/059	TT	57	¢4 222 140 05	100%	0	\$0.00	NT A	0	¢0.00	NT A
31363KC58 Total	Unavailable	57 57	\$4,233,140.95 \$4,233,140.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		31	\$4,233,140.93	100 %	U	φυ.υυ		-	φυ.υυ	
31363KC66	Unavailable	56	\$4,022,101.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,022,101.53	100%	0	\$0.00		0	\$0.00	
212624674	77 '1 1 1	71	Φ5 20 C 025 0 C	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31363KC74	Unavailable	71 71	\$5,386,935.86 \$5,386,935.86	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	/1	\$5,386,935.86	100%	U	\$0.00		U	φυ.υυ	
31363KC82	Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,963,183.41	100%	0	\$0.00		0	\$0.00	
31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Onavanable	152 152	\$9,786,684.95 \$ 9,786,684.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,121,852.10	100%	0	\$0.00		0	\$0.00	
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,526,424.74	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31363KCT6	Unavailable	32	\$2,974,308.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,974,308.58	100%	0	\$0.00		0	\$0.00	
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,830,428.71	100%	0	\$0.00		0	\$0.00	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,910,912.16	100%	0	\$0.00		0	\$0.00	
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,237,924.81	100%	0	\$0.00		0	\$0.00	
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	55	\$4,948,743.25	100%	0	\$0.00	1111	0	\$0.00	1171
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,837,730.58	100%	0	\$0.00		0	\$0.00	
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,590,923.61	100%	0	\$0.00		0	\$0.00	
31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,523,287.30	100%	0	\$0.00		0	\$0.00	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,879,721.26	100%	0	\$0.00		0	\$0.00	
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,922,380.19	100%	0	\$0.00		0	\$0.00	
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$9,384,275.17	100%	0	\$0.00		0	\$0.00	
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	128	\$9,234,586.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,530.55	100%	0	\$0.00		0	\$0.00	

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31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00	
31363KF71	Unavailable	52	\$6,617,382.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	52	\$6,617,382.96	100%	0	\$0.00	11/1	0	\$0.00	11/1
31363KF89	Unavailable	37	\$4,505,949.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,505,949.43	100%	0	\$0.00		0	\$0.00	
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,275,156.64	100%	0	\$0.00		0	\$0.00	
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,721,022.77	100%	0	\$0.00		0	\$0.00	
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,042,168.31	100%	0	\$0.00		0	\$0.00	
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00	•
31363KHT1	Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		19	\$1,035,471.05	100%	0	\$0.00		0	\$0.00	
31363KJH5	Unavailable	41	\$2,671,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,671,898.72	100%	0	\$0.00		0	\$0.00	
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,731,698.29	100%	0	\$0.00		0	\$0.00	
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	162	\$8,137,497.76	100%	0	\$0.00	1111	0	\$0.00	1111
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31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,586,407.02	100%	0	\$0.00		0	\$0.00	
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	167	\$21,079,347.90	100%	0	\$0.00	1111	0	\$0.00	1111
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31363KN49	Unavailable	153		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	153	\$17,729,878.40	100%	0	\$0.00		0	\$0.00	
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	·	100%	0	\$0.00		0	\$0.00	

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31363KNU1	Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,662,421.95	100%	0	\$0.00		0	\$0.00	
31363KRG8	Unavailable	21	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	21	\$2,044,500.00	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			\$2,011,000.00	100 /0	Ť	φο ι σο		Ŭ	Ψοισσ	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00	
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,514,027.71	100%	0	\$0.00		0	\$0.00	
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31363KUW9	Unavailable	133	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,599,839.72	100%	0	\$0.00		0	\$0.00	
31363KUY5	Unavailable	264	\$24,290,245.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	264		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			+			7 0000			7 7 7 7 7	
31363KV32	Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00	
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,188,768.63	100%	0	\$0.00		0	\$0.00	
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%	0	\$0.00		0	\$0.00	
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,358,151.10	100%	0	\$0.00		0	\$0.00	
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00	
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
	+	13	Ψ1,011,101110	100 /0		ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,375,809.42	100%	0	\$0.00		0	\$0.00	
21262LD55	Uneveilable	21	\$2,190,520,22	100%	0	\$0.00	NT A	0	00.00	NT A
31363LD55 Total	Unavailable	21	\$2,180,520.33 \$2,180,520.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
บเลเ		41	Φ4,100,540.33	100%	U	Φυ.υ υ		U	ΦU.UU	

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31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.22.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	50	\$4,590,657.43	100%	0	\$0.00		0	\$0.00	
		_				_				_
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$70,323,906.60	100%	0	\$0.00		0	\$0.00	
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,590,351.14	100%	0	\$0.00		0	\$0.00	
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	171	\$19,153,608.76	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	IVA
10001		1/1	Ψ12,122,000.70	100 /0		ψ0•00		•	ΨΟ•ΟΟ	
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,744,525.34	100%	0	\$0.00		0	\$0.00	
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$23,757,424.98	100%	0	\$0.00		0	\$0.00	
31363LFJ3	Unavailable	133	. , , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		133	\$12,001,511.52	100%	0	\$0.00		0	\$0.00	
212621 C45	Travailable	150	Φ1 4 990 050 27	100%	0	¢0.00	NI A	0	¢0.00	NI A
31363LG45 Total	Unavailable	150 150		100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
Total		130	\$14,000,0 <i>33.41</i>	100 /0	v	Φ υ. υυ		U	Φυ.υυ	
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,622,122.95	100%	0	\$0.00		0	\$0.00	
31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,039,770.01	100%	0	\$0.00		0	\$0.00	
31363LG86	Unavailable	528	\$47,460,091.43	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliadic	528 528		100%	0	\$0.00 \$0.00	INA	0		NA
Total		320	\$47,400,021.43	100 /6	V	φυ.υυ		U	φυ.υυ	
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$28,272,082.83	100%	0	\$0.00	- ,,,	0	\$0.00	
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31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,753,682.54	100%	0	\$0.00		0	\$0.00	
31363LH44	Unavailable	56	\$2,195,486.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,195,486.36	100%	0	\$0.00		0	\$0.00	
31363LH69	Unavailable	58	\$2,879,348.65	100%	0	\$0.00	NA	0		NA
Total		58	\$2,879,348.65	100%	0	\$0.00		0	\$0.00	

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31363LH77	Unavailable	72	\$3,527,324.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA (WHA O TO	72	\$3,527,324.86	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
212627772			ΦΕ 000 011 51	4000		40.00			40.00	
31363LH85	Unavailable	128	\$5,003,914.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$5,003,914.64	100%	0	\$0.00		0	\$0.00	
31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$8,767,334.68	100%	0	\$0.00	_ ,, _	0	\$0.00	
					_			_		
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,770,944.04	100%	0	\$0.00		0	\$0.00	
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
31363LHD4	Unavailable	237	\$16,411,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,411,952.90	100%	0	\$0.00		0	\$0.00	
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,199,832.14	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$600,626.11	100%	0	\$0.00		0	\$0.00	
31363LJ75	Unavailable	27	\$2,591,629.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$2,591,629.31	100%	0	\$0.00	1111	0	\$0.00	1171
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31363LJA8	Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,006,564.54	100%	0	\$0.00		0	\$0.00	
31363LJB6	Unavailable	184	\$9,986,262.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	184	\$9,986,262.67	100%	0	\$0.00	11/1	0	\$0.00	1173
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31363LJC4	Unavailable	323	\$17,399,390.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$17,399,390.59	100%	0	\$0.00		0	\$0.00	
212627 7770		40.5	440.506.050.05	1000	0	40.00	27.1		\$0.00	
31363LJE0	Unavailable	185	\$10,526,979.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$10,526,979.05	100%	0	\$0.00		0	\$0.00	
31363LJF7	Unavailable	131	\$7,495,029.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$7,495,029.72	100%	0	\$0.00		0	\$0.00	
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00	

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Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0	\$0.00	NA
	316	\$32,373,282.17	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Unavailable	171	\$17.403.374.77	100%	0	00.02	NΑ	0	00.00	NA
Ullavallable						INA		·	INA
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Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,661,703,79	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$5,661,703.79	100%	0	\$0.00	·	0	\$0.00	
Unavailable	42	\$4 900 732 68	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	42				·	1171			1173
		+ -99			7			7 0000	
Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	NA
	82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	NA
	133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00	
**	4.70		100~		40.00	27.1		40.00	
Unavailable						NA			NA
	179	\$15,/19,015.53	100%	U	\$0.00		U	\$0.00	
Unavailable	144	\$3 858 380 53	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0		- 11.2	0		
		. , , ,			·			·	
Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$4.268.188.03	100%	0	\$0.00	NA	0	\$0.00	NA
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		. ,							
Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00	
Unavailable	594				·	NA	_		NA
	594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00	
Unavailable	3 03/	\$382 755 371 11	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Chavanaole						11/1			11/1
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Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA
	_		100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 171 171 171 Unavailable 28 28 28 28 171 171 172 173 173 174 174 175 179 Unavailable 179 179 Unavailable 144 144 144 144 Unavailable 38 38 38 Unavailable 59 59 179 Unavailable 59 59 179 Unavailable 57 57 Unavailable 57 57 Unavailable 594 594 179 1	Unavailable 171 \$17,493,374.77 171 \$17,493,374.77 Unavailable 28 \$2,242,035.82 28 \$2,242,035.82 Unavailable 57 \$5,661,703.79 57 \$5,661,703.79 Unavailable 42 \$4,900,732.68 42 \$4,900,732.68 Unavailable 82 \$8,532,846.44 82 \$8,532,846.44 Unavailable 133 \$11,001,748.59 Unavailable 179 \$15,719,015.53 179 \$15,719,015.53 Unavailable 144 \$3,858,380.53 Unavailable 38 \$1,743,148.30 Unavailable 39 \$4,268,188.03 Unavailable 59 \$4,268,188.03 Unavailable 57 \$7,035,639.76 Unavailable 59 \$59,817,780.56 Unavailable 59 \$59,817,780.56 Unavailable 39 \$59,817,780.56 Unavailable 39 \$59,817,780.56 Unavailable 594 \$59,817,780.56 Unavailable 39,934 \$382,755,371.11 3,934 \$382,755,371.11	Unavailable 171 \$17,493,374.77 100% Unavailable 28 \$2,242,035.82 100% Unavailable 57 \$5,661,703.79 100% Unavailable 42 \$4,900,732.68 100% Unavailable 82 \$8,532,846.44 100% Unavailable 133 \$11,001,748.59 100% Unavailable 179 \$15,719,015.53 100% Unavailable 144 \$3,858,380.53 100% Unavailable 38 \$1,743,148.30 100% Unavailable 38 \$1,743,148.30 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$7,035,639.76 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59,559 \$568,534,729.53 100%	Unavailable 171 \$17,493,374.77 100% 0 171 \$17,493,374.77 100% 0 0 171 \$17,493,374.77 100% 0 0 0 0 0 0 0 0 0	Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 28 \$2,242,035.82 100% 0 \$0.00 Unavailable 57 \$5,661,703.79 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 133 \$11,001,748.59 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 39 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 57 \$7,035,639.76 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$5,817,780.56 100% 0 \$0.00 Unavailable 59,559 \$568,534,729.53 100% 0 \$0.00	Unavailable 171 \$17,493,374,77 100% 0 \$0.00 NA 28 \$2,242,035,82 100% 0 \$0.00 NA 28 \$2,242,035,82 100% 0 \$0.00 NA 57 \$5,661,703,79 100% 0 \$0.00 NA 170 \$1,000,732,68 100% 0 \$0.00 NA 170 \$1,000,732,68 100% 0 \$0.00 NA 170 \$1,000,732,68 100% 0 \$0.00 NA 133 \$11,001,748,59 100% 0 \$0.00 NA 179 \$15,719,015,53 100% 0 \$0.00 NA 179 \$15,719,015,53 100% 0 \$0.00 NA 144 \$3,858,380,53 100% 0 \$0.00 NA 1	Unavailable 171 \$17,493,374.77 100% 0 \$0.00 NA 0	Unavailable 171 \$17,493,374.77 100% 0 \$0.00 NA 0 \$0.00

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3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$272,706,257.38	100%	0	\$0.00		0	\$0.00	
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223		100%	0	\$0.00		0	\$0.00	
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA		NA	NA
31361XCD5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00	
31363H3W6	Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	
31363HHE1	Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00	
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00	
31363HX45	Unavailable	131	\$13,313,978.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,313,978.14	100%	0	\$0.00		0	\$0.00	
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,844,517.49	100%	0	\$0.00		0	\$0.00	
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00	
31363JH64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224		100%	0	\$0.00		0	\$0.00	
31363JXR0	Unavailable	12	\$1,011,123.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na variacio	12		100%	0	\$0.00	1111	0	\$0.00	1111
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	1
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%		\$0.00		0	\$0.00	

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31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,004,082.69	100%	0	\$0.00	·	0	\$0.00	
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	12	\$1,024,696.31	100%	0	\$0.00	IVA	0	\$0.00	INA
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31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00	
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$884,543.92	100%	0	\$0.00		0	\$0.00	
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,079,650.08	100%	0	\$0.00		0	\$0.00	
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	51	\$5,010,952.90	100%	0	\$0.00	1111	0	\$0.00	1 (7)
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31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00	
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$67,533,925.08	100%	0	\$0.00		0	\$0.00	
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00	
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$31,592,912.30	100%	0	\$0.00		0	\$0.00	
31363L6U8	Unavailable	318		100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00	
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	261	\$27,724,793.29	100%	0	\$0.00	11/1	0	\$0.00	
31363L7J2	Unavailable	90	\$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,370,446.44	100%	0	\$0.00		0	\$0.00	

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31363LBG3	Unavailable	12	\$1,013,505.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	12	\$1,013,505.05	100%	0		2 12 2	0	· · · · · · · · · · · · · · · · · · ·	2,11
212(21,022	77	1.7	ф1 75 0 4 7 0 00	1000	^	40.00	3.7.4		# 0.00	***
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0		NA	0		NA
Total		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00	
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,385.07	100%	0	\$0.00		0	\$0.00	
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	35	\$5,046,654.50	100%	0	1	11/1	0	·	1171
31363LL49	Unavailable	42	\$4,514,370.38	100%	0		NA	0		NA
Total		42	\$4,514,370.38	100%	0	\$0.00		0	\$0.00	
31363LLB3	Lineveileble	43	\$2,010,009,25	100%	Λ	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	43	\$3,019,908.25 \$3,019,908.25	100%	0 0		NA	<u>0</u>	·	NA
lotai		43	\$5,019,908.25	100%	U	\$0.00		U	\$0.00	
31363LLJ6	Unavailable	12	\$1,496,200.00	100%	1	\$27,702.21	NA	1	\$27,702.21	NA
Total		12	\$1,496,200.00	100%		\$27,702.21			\$27,702.21	
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	1	NA
Total		199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00	
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203		100%	0		·	0	t t	·
31363LN21	Unavailable	55	\$5,066,722.38	100%	0		NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00	
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,953,527.93	100%	0	1		0	· · · · · · · · · · · · · · · · · · ·	
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31363LPA1	Unavailable	31	\$3,062,309.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,062,309.12	100%	0	\$0.00		0	\$0.00	
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31363LPU7	Unavailable	127	\$10,248,471.60	100%	0	1	NA	0		NA
Total		127	\$10,248,471.60	100%	0	\$0.00		0	\$0.00	
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,032,289.58	100%	0			0		
			·							
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	1	NA	0	1 1	NA
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00	

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31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2	37	\$4,003,288.68	100%	0	\$0.00	2 12 2	0	\$0.00	2,12
212(21.002	77	1.5.1	#14.244.000.75	1000		# 0.00	3.7.4		ф0,00	***
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,244,008.55	100%	0	\$0.00		0	\$0.00	
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,296,857.89	100%	0	\$0.00		0	\$0.00	
31363LT90	Unavailable	10	\$1,021,840.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,021,840.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
10001		10	Ψ1,021,010.22	100 /6		φο.σο			ΨΟίΟΟ	
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,570,936.78	100%	0	\$0.00		0	\$0.00	
31363LWT2	Unavailable	116		100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,330,059.42	100%	0	\$0.00		0	\$0.00	
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	81	\$10,237,354.86 \$10,237,354.86	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
			, 10,20, ,00 1100	230 /0		φυ•υυ		Ŭ	40.00	
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,696,922.30	100%	0	\$0.00		0	\$0.00	
31363LWY1	Unavailable	76	\$10.245.545.75	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	76 76	\$10,245,545.75 \$10,245,545.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		/0	Ψ10,473,073,73	100 /0	U	ψυ.υυ		U	φ υ.υυ	
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$0.00		0	\$0.00	
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	108	\$10,234,379.18 \$10,234,379.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		100	Ψ10,20 i,017.10	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,024,957.93	100%	0	\$0.00		0	\$0.00	
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31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$0.00	
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	172	\$11,334,989.81	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1 1
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31363LY29	Unavailable	12	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	

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31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,767.89	100%	0	\$0.00	_ ,	0	\$0.00	
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$1,003,600.00 \$1,003,600.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		,	Ψ1,005,000.00	100 /6		ψ0.00		U	ψ0.00	
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,663.21	100%	0	\$0.00		0	\$0.00	
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00	
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,011,700.05	100%	0	\$0.00	·	0	\$0.00	
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00	
31363M4G9	Unavailable	1 439	\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	-	\$110,039,402.09	100%	0	\$0.00	11/1	0	\$0.00	1173
		7				·			·	
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$24,515,398.98	100%	0	\$0.00		0	\$0.00	
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$33,016,685.95	100%	0	\$0.00		0	\$0.00	
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,526,033.97	100%	0	\$0.00		0	\$0.00	
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,500,880.27	100%	0	\$0.00		0	\$0.00	
31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00	
21262MAC1	I Imavailabi	02	\$6 105 606 22	1000	0	\$0.00	NT A	0	\$0.00	NT A
31363MAC1 Total	Unavailable	92 92	\$6,105,696.22 \$6,105,696.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00	

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31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,967.10	100%	0	\$0.00	1,112	0	\$0.00	1,11
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$1,022,886.94 \$1,022,886.94	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total			Ψ1,022,000.74	100 /6	-	φ υ.υυ		U	ψ0.00	
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00	
31363MF36	Unavailable	79	\$5,468,650.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,468,650.97	100%	0	\$0.00		0	\$0.00	
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00	
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$25,518,158.00	100%	0	\$0.00		0	\$0.00	
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,081,073.74	100%	0	\$0.00	1,112	0	\$0.00	1,112
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,879,327.81	100%	0	\$0.00		0	\$0.00	
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,275,360.24	100%	0	\$0.00		0	\$0.00	
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0	\$0.00		0	\$0.00	
31363MH59	Unavailable	19	\$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$2,243,995.34	100%	0	\$0.00	11/1	0	\$0.00	1111
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31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,214,278.18	100%	0	\$0.00		0	\$0.00	
21262MLL0	Unavailable	24	\$2,004,054,96	100%	0	\$0.00	NA	0	\$0.00	NI A
31363MLL9 Total	Unavanable	24	\$2,004,954.86 \$2,004,954.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00	
212(2) (2) (2)	77	101	411.545.005.05	1000		\$2.00	• • •		фо. оо	• • •
31363MN78	Unavailable	131	\$11,547,907.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,547,907.93	100%	0	\$0.00		0	\$0.00	

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31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	37		100%	0	\$0.00		0		
	\longrightarrow				\vdash					
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0		NA
Total		281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00	
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	13		100%	0	\$0.00 \$0.00	11/7	0	i i	1177
1 Ottai	+	-10	Ψ1,007,070.70	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00		0	\$0.00	
31363MQ67	Unavailable	52		100%	0	\$0.00	NA	0	 	NA
Total		52	\$3,576,631.54	100%	0	\$0.00		0	\$0.00	
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31363MQ83	Unavailable	59		100%	0	\$0.00		0	·	NA
Total	\longrightarrow	59	\$3,546,021.62	100%	0	\$0.00		0	\$0.00	
21262NACKA	Linavoilobla	50	\$2,041,710.12	100%	0	\$0.00	NA	0	\$0.00	NI A
31363MSK4 Total	Unavailable	50 50	. , ,	100%	0	\$0.00 \$0.00	INA	<u>0</u>	 	NA
1 Otal		30	\$2,041,710.12	100 %	U	Φυ.υ υ			\$0.00	
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	101		100%	0	\$ 0.00	1112	0		1112
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31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,719,651.69	100%	0	\$0.00		0	\$0.00	
31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00		0		NA
Total	\longrightarrow	70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00	
31363MWG8	Unavailable	82	Φ0 220 260 77	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanaoic	82 82		100%	0	\$0.00 \$0.00	INA	<u>0</u>		NA
1 Otai		02	\$0,340,300.11	100 /0	U	φυ.υυ		U	Φυ. υυ	
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , uniuc	81		100%	0	\$0.00	± 1± -	0		± 1= /
10002			ΨΟ3,2 = 1,5	100		Υ " -			4	
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0		NA
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\Box					
31363MWQ6	Unavailable	44		100%	0	\$0.00		0		NA
Total		44	\$5,335,872.93	100%	0	\$0.00		0	\$0.00	

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31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,254,780.98	100%	0	\$0.00	·	0	\$0.00	
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,518,799.29	100%	0	\$0.00	IVA	0	\$0.00	11/7
10001			Ψ1,010,757125	100 /0		φο.σσ			ΨΟΦΟ	
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00	
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00	
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,932,972.14	100%	0	\$0.00		0	\$0.00	
212621433776	T.T.,	204	\$20.04 <i>6</i> .729.57	1000/	0	¢0.00	NI A	0	¢0.00	NT A
31363MWZ6 Total	Unavailable	284 284	\$29,946,738.57 \$29,946,738.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		204	\$29,940,738.37	100%	U	\$0.00		U	\$0.00	
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,119,188.00	100%	0	\$0.00	_ ,	0	\$0.00	
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00	
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00	
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,002,955.87	100%	0	\$0.00		0	\$0.00	
31363NAB1	Unavailable	26	\$3,011,399.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,011,399.29	100%	0	\$0.00	1,111	0	\$0.00	
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31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,952,394.74	100%	0	\$0.00		0	\$0.00	
31363NC60	Unavailable	131	\$8,306,271.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	131	\$8,306,271.57	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,180,220.34	100%	0	\$0.00		0	\$0.00	
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$5,005,063.08	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
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31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00	·	0	\$0.00	-
31363NCX1	Unavailable	25	\$2,553,485.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	25 25		100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,256,484.26	100%	0	\$0.00		0	\$0.00	
31363NE35	Unavailable	16	\$1,306,263.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,306,263.05	100%	0	\$0.00		0	\$0.00	
31363NER2	Unavailable	215	\$15,133,625.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	215	\$15,133,625.34	100%	0	\$0.00	1471	0	\$0.00	1173
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31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,788,332.26	100%	0	\$0.00		0	\$0.00	
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$3,082,489.82 \$3,082,489.82	100%	0	\$0.00	INA	0	\$0.00	INA
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31363NJN6	Unavailable	138	\$10,709,385.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,709,385.12	100%	0	\$0.00		0	\$0.00	
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		445		100%	0	\$0.00		0	\$0.00	
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	332	\$25,789,466.39	100%	0	\$0.00	1171	0	\$0.00	1173
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	67	\$3,938,242.11 \$3,938,242.11	100%	0	\$0.00	IVA	0	\$0.00	INA
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31363NJV8	Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,881,218.30	100%	0	\$0.00		0	\$0.00	
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31363NJX4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,357,890.23	100%	0	\$0.00		0	\$0.00	
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00	· -	0	\$0.00	
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31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,109,735.55	100%	0	\$0.00		0	\$0.00	

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31363NP33	Unavailable	166	\$12,404,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	. , ,	100%	0	\$0.00	·	0	\$0.00	
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	116		100%	0	\$0.00	IVA	0	\$0.00	11/7
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31363NPY5	Unavailable	171	\$15,668,065.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$15,668,065.62	100%	0	\$0.00		0	\$0.00	
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,004,200.86	100%	0	\$0.00		0	\$0.00	
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,016,276.63	100%	0	\$0.00		0	\$0.00	
31363NRG2	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00	
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,357,790.72	100%	0	\$0.00	1111	0	\$0.00	1111
31363NTX3	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,909,274.16	100%	0	\$0.00		0	\$0.00	
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,088,511.29	100%	0	\$0.00		0	\$0.00	
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,430,430.15	100%	0	\$0.00		0	\$0.00	
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,361,501.41	100%	0	\$0.00		0	\$0.00	
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00	
3136143N7	Unavailable	6 211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaole		\$615,778,042.97	100%	0	\$ 0.00	1,11,1	0	\$0.00	1 1/1 1
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3136143S6	Unavailable	250		100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$23,907,615.97	100%	0	\$0.00		0	\$0.00	

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3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$383,292,268.06	100%	0	\$0.00		0	\$0.00	
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286		100%	0	\$0.00		0	\$0.00	
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31363LLD9 Total	Unavailable	29 29	\$2,009,251.63 \$2,009,251.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363M2L0	Unavailable	30	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,852.64	100%	0	\$0.00		0	\$0.00	
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00	·
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31363M2Z9 Total	Unavailable	12 12	\$1,002,795.01 \$1,002,795.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		12	\$1,002,795.01	100 %	U	\$0.00		U	\$0.00	
31363M4S3	Unavailable	9	\$1,015,468.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,468.64	100%	0	\$0.00		0	\$0.00	
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	89 89	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00	
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154		100%	0	\$0.00		0	\$0.00	
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31363MZ83 Total	Unavailable	11 11	\$1,021,967.67 \$1,021,967.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	Ψ1,021,707.07	100 /0		ψ 0.00			ψ0.00	
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,120,193.10	100%	0	\$0.00		0	\$0.00	
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	58		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
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31363N4P7	Unavailable	87		100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00	
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00	2	0	\$0.00	

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31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,019.27	100%	0	\$0.00	·	0	\$0.00	-
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,877,994.02	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00	
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00	
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00	
31363NF59	Unavailable	416		100%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$39,727,791.16	100%	0	\$0.00		0	\$0.00	
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$40,364,780.48	100%	0	\$0.00	_ ,	0	\$0.00	
31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		133	\$9,610,458.75	100%	0	\$0.00		0	\$0.00	
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$21,769,238.01	100%	0	\$0.00		0	\$0.00	
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00	
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,008,114.95	100%	0	\$0.00		0	\$0.00	
31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,039,610.52	100%	0	\$0.00		0	\$0.00	
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NAT ANIACTO	39	\$3,016,340.41	100%	0	\$0.00	1,11	0	\$0.00	1,112
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31363NPQ2	Unavailable	81	\$5,551,622.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,551,622.15	100%	0	\$0.00		0	\$0.00	
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	0	\$0.00		0	\$0.00	

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31363NQ65	Unavailable	14	\$1,013,921.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,921.04	100%	0	\$0.00		0	\$0.00	
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,695,914.57	100%	0	\$0.00	1,111	0	\$0.00	- 1,111
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,670,004.94	100%	0	\$0.00		0	\$0.00	
31363NR64	Unavailable	67	\$7,222,206.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,222,206.32	100%	0	\$0.00		0	\$0.00	
31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,538,057.83	100%	0	\$0.00		0	\$0.00	
31363NTG0	Unavailable	145	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$10,013,660.61	100%	0	\$0.00		0	\$0.00	
31363NTH8	Unavailable	350	\$22,505,483.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$22,505,483.68	100%	0	\$0.00	_ ,	0	\$0.00	
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,085,306.94	100%	0	\$0.00		0	\$0.00	
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00	
31363NTL9	Unavailable	52	\$3,598,610.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,598,610.10	100%	0	\$0.00		0	\$0.00	
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00	
31363NUD5	Unavailable	73	\$5,002,395.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,002,395.15	100%	0	\$0.00		0	\$0.00	
31363NW27	Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,167,966.84	100%	0	\$0.00		0	\$0.00	
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	154		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/1
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31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00	

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31363NWT8	Unavailable	20	\$2,016,470.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,470.10	100%	0	\$0.00		0	\$0.00	
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	·	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31363NWW1	Unavailable	50	\$5,122,425.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,122,425.22	100%	0	\$0.00		0	\$0.00	
31363NXT7	Unavailable	132	\$10,233,218.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,233,218.10	100%	0	\$0.00		0	\$0.00	
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,035,929.50	100%	0	\$0.00		0	\$0.00	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	34	\$2,156,779.32	100%	0	\$0.00	IVA	0	\$0.00	МА
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31363NYL3	Unavailable	29	\$1,526,376.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,526,376.07	100%	0	\$0.00		0	\$0.00	
31363NYP4	Unavailable	16	\$1,054,868.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31363NZ24	Unavailable	57	\$5,121,680.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,121,680.28	100%	0	\$0.00	·	0	\$0.00	
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,027,624.63	100%	0	\$0.00	- ,	0	\$0.00	
31363NZV0	Unavailable	31	\$2,560,141.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,560,141.13	100%	0	\$0.00		0	\$0.00	
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanable	29	\$2,079,705.99	100%	0	\$0.00	1111	0	\$0.00	1 17 1
21262D2V4	T.I., 11-1.1	10	¢007.460.06	1000	0	¢0.00	NT A	0	\$0.00	N.T.A
31363P3Y4	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$887,469.06	100%	0	\$0.00		0	\$0.00	

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31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,344,321.67	100%	0	\$0.00		0	\$0.00	
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,849,673.91	100%	0	\$0.00	1,112	0	\$0.00	1,112
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00	
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00	
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW V WHAT WE TO	174	\$15,448,537.68	100%	0	\$0.00	1,111	0	\$0.00	2,12
31363PB82	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,335,807.21	100%	0	\$0.00		0	\$0.00	
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,031,950.15	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363PBG4	Unavailable	438		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00	
31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,758,566.55	100%	0	\$0.00		0	\$0.00	
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264		100%	0	\$0.00		0	\$0.00	
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	37	\$4,481,971.48	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00	
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	12	\$1,001,065.16	100%	0	\$0.00	IVA	0	\$0.00	NA
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31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,485.03	100%	0	\$0.00		0	\$0.00	
31363PG46	Unavailable	246	\$13,502,284.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	246		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	INA
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31363PG53	Unavailable	54	\$1,812,858.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$1,812,858.94	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
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31363PG61	Unavailable	25	\$1,012,191.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,012,191.17	100%	0	\$0.00		0	\$0.00	
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00	
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	96	. , ,	100%	0	\$0.00	11/1	0	\$0.00	11/1
			+			7			7	
31363РНВ9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00	
31363PHE3	Unavailable	11	\$544,511.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$544,511.03	100%	0	\$0.00		0	\$0.00	
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	28	\$3,039,248.88	100%	0	\$0.00	1111	0	\$0.00	1111
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31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,001,399.64	100%	0	\$0.00		0	\$0.00	
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00	
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,254,974.16	100%	0	\$0.00		0	\$0.00	
31363PP53	Unavailable	313	\$30,995,142.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313		100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$28,130,342.75	100%	0	\$0.00		0	\$0.00	
212(200777	** '111	20	Φ1 522 602 04	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31363PPZ7	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	20	\$1,532,603.84	100%	0	\$0.00		0	\$0.00	
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,031,199.89	100%	0	\$0.00		0	\$0.00	

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31363PTJ9	Unavailable	40	\$4,053,135.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	40	\$4,053,135.37	100%	0	\$0.00	1112	0	·	- 11 -
31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,932,430.01	100%	0	\$0.00		0	\$0.00	
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	·	NA
Total	-	174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00	
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ontrantore	30	\$3,004,350.00	100%	0	\$0.00	1111	0		1112
1000			Ψυ,ου ι,υυ απο	100		40.00		-	40.00	
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0		
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	· ·	NA
Total		9	\$1,000,150.00	100%	0	\$0.00		0	\$0.00	
ļ			_							
31363PXS4	Unavailable	28	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00	
212/2DV70	Transilabla	72	\$7.500.566.00	1000	0	¢Ω ΩΩ	NI A	0	\$0.00	NI A
31363PY79 Total	Unavailable	72 72	\$7,598,566.08 \$ 7,598,566.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
10tai	+	12	\$7,370,300.00	100 /0	v	Φ υ. υυ		υ	Φυ.υυ	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,120,741.08	100%	0	\$0.00		0		
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,159,808.90	100%	0	\$0.00		0	\$0.00	
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	187	\$23,415,577.80	100%	0	\$0.00 \$0.00	11/1	0		147.1
1 Ottal		10,	Ψωςτισίοι τισο	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,579,444.83	100%	0	\$0.00		0		
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_ _	165	\$19,069,379.08	100%	0	\$0.00		0	\$0.00	
31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0		NA
Total	-+	271	\$34,200,930.35	100%	0	\$0.00		0	\$0.00	
2126204370	77 111	2.1	\$2.005.652.05	1000		фо. ОО	NT A		\$2.00	NT A
31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA	0		NA
Total		31	\$2,995,653.95	100%	0	\$0.00		0	\$0.00	

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31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$5,087,633.84	100%	0	\$0.00	·	0	\$0.00	
31363QCZ9	Unavailable	11	\$1,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,750.00	100%	0	\$0.00	·	0	\$0.00	
31363QD21	Unavailable	27	\$2,668,477.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,668,477.23	100%	0	\$0.00	11/1	0	\$0.00	1,173
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00	
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00	
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00	
31363QEW4	Unavailable	43	\$1,395,514.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,395,514.46	100%	0	\$0.00		0	\$0.00	
31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00	
31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$13,816,753.81	100%	0	\$0.00		0	\$0.00	
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,032,845.40	100%	0	\$0.00		0	\$0.00	
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00	
31363QRM2	Unavailable	258	\$20,902,645.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$20,902,645.45	100%	0	\$0.00		0	\$0.00	
31363QRP5	Unavailable	49	\$3,924,349.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,924,349.30	100%	0	\$0.00		0	\$0.00	
31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	

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31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	5	158		100%		\$0.00		0		
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00	
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31363QSF6	Unavailable	24	\$1,368,499.43	100%			NA			NA
Total		24	\$1,368,499.43	100%	0	\$0.00		0	\$0.00	
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		335		100%	0	\$0.00		0	\$0.00	
								<u> </u>		
31363QUK2	Unavailable	426		100%			NA	1	t t	NA
Total		426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00	
		2.10				+		<u> </u>	40.00	
31363QWE4	Unavailable	240		100%		· ·				NA
Total		240	\$18,271,326.69	100%	0	\$0.00		0	\$0.00	
3136143R8	Unavailable	6 364	\$607,079,835.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavallaolo		\$607,079,835.44	100%		\$0.00 \$0.00	11/12	0		1 1/ 1
1000		0,00	•••••••••••••••••••••••••••••••••••••	100/2		4010			Ψ • • • •	
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$141,850,599.32	100%		\$0.00		0	1	
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	1		NA
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00	
212614410	77 '1 1 1	((0)	\$74.210.750.02	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.
3136144H9	Unavailable	660	. , ,	100%	-			_		NA
Total	 	660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00	
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		97	. , ,	100%				0		
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
								<u> </u>		
31361XCN3	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA		NA	NA	NA
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00	

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31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00	
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	14	\$1,012,638.15	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00	
31363PKQ2	Unavailable	83	\$8,059,613.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,059,613.54	100%	0	\$0.00		0	\$0.00	
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,800,887.44	100%	0	\$0.00		0	\$0.00	
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,896,436.50	100%	0	\$0.00		0	\$0.00	
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHILE I'V	112	\$12,013,383.94	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00	
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00	
31363Q6H6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00	
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00	
31363Q6K9	Unavailable	86	\$10,560,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,560,524.60	100%	0	\$0.00	·	0	\$0.00	
212620617	77 '111		ф7 470 C20 70	1000		Φ0.00	3.7.4		ΦΩ ΩΩ	3.7.4
31363Q6L7	Unavailable	63 63	\$7,478,638.79 \$7,478,638.79	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		03	\$7,478,638.79	100%	U	\$0.00		U	\$0.00	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00	

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31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$22,084,321.15	100%	0	\$0.00	· ·	0	\$0.00	-
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	122	\$14,910,933.17	100%	0	\$0.00	IVA	0	\$0.00	МЛ
Total		122	Ψ11,510,55517	100 /0		φ υ. υυ			ΨΟ•ΟΟ	
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00	
212620652	77 '1 1 1	1.40	¢16,004,016,70	1000	0	¢0.00	NTA	0	Φ0.00	NT A
31363Q6S2 Total	Unavailable	149 149		100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
lotai		149	\$16,924,016.72	100%	U	\$0.00		U	\$0.00	
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	0	\$0.00		0	\$0.00	
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31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$0.00	
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,135,444.90	100%	0	\$0.00		0	\$0.00	
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00	
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,218,579.82	100%	0	\$0.00		0	\$0.00	
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00	
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,990,915.18	100%	0	\$0.00		0	\$0.00	
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31363Q7L6	Unavailable	13	\$1,020,131.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,131.35	100%	0	\$0.00		0	\$0.00	
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v allable	154		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00	

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31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00	
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	398	\$40,254,425.92	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,982,018.69	100%	0	\$0.00		0	\$0.00	
31363QEG9	Unavailable	13	\$1,011,945.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,945.92	100%	0	\$0.00		0	\$0.00	
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,325,406.92	100%	0	\$0.00		0	\$0.00	
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00	
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,264,853.48	100%	0	\$0.00	_ ,	0	\$0.00	
31363QHU5	Unavailable	138	\$9,046,336.95	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		138	\$9,046,336.95	100%	0	\$0.00		0	\$0.00	
31363QHV3	Unavailable	102	\$7,668,892.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,668,892.44	100%	0	\$0.00		0	\$0.00	
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,431,239.14	100%	0	\$0.00		0	\$0.00	
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TIM V MITMET C	20	\$2,022,655.93	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,507,700.00	100%	0	\$0.00		0	\$0.00	
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,040,737.21	100%	0	\$ 0.00	IVA	0	\$0.00	МА
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31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	40	\$3,486,789.40	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
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31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,625,750.38	100%	0	\$0.00		0		
	\longrightarrow									
31363QP85	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	16	\$1,511,480.43	100%	0	\$0.00		0	\$0.00	
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondrandor	30	, ,	100%	0	\$0.00		0		1111
31363QQ35	Unavailable	36		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	36	\$2,542,684.08	100%	0	\$0.00		0	\$0.00	
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond , undois	459	\$38,353,184.16	100%	0	\$0.00	1112	0	·	1112
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	
									1.5.5.5	
31363QT81	Unavailable	227	\$15,605,816.16	100%	0	\$0.00	NA	0	·	NA
Total		227	\$15,605,816.16	100%	0	\$0.00		0	\$0.00	
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	183		100%	0	\$0.00 \$0.00	11/12	0		1 1/ 1
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31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	190	\$24,808,389.44	100%	0	\$0.00		0	\$0.00	
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31363QVR6	Unavailable	115		100%	0	\$0.00	NA	0		NA
Total	+	115	\$14,733,914.31	100%	0	\$0.00		0	\$0.00	
31363QW53	Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234		100%	0	\$0.00		0		
31363QW79	Unavailable	76	\$5,909,764.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	76	\$5,909,764.27	100%	0	\$0.00		0	\$0.00	
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31363QW95	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total	+	65	\$4,996,734.34	100%	0	\$0.00		0	\$0.00	
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One, and	22	\$1,973,572.46	100%	0	\$0.00	÷ \÷ =	0		
31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	

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31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,493.58	100%	0	\$0.00	·	0	\$0.00	
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	222	\$12,872,536.42	100%	0	\$0.00	1111	0	\$0.00	117
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31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,702,830.29	100%	0	\$0.00		0	\$0.00	
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00	
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$34,200,942.75	100%	0	\$0.00		0	\$0.00	
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$33,702,746.71	100%	0	\$0.00		0	\$0.00	
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,141,545.93	100%	0	\$0.00	1111	0	\$0.00	1111
31363QYX0	Unavailable	50	\$4,969,759.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,969,759.21	100%	0	\$0.00		0	\$0.00	
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,879,356.86	100%	0	\$0.00		0	\$0.00	
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00	
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00	
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00	
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,021,356.08	100%	0	\$0.00		0	\$0.00	
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17 17	\$2,227,342.84 \$2,227,342.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,711.02	100%	0	\$0.00		0	\$0.00	

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31363R5L6	Unavailable	45	\$3,285,260.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,285,260.50	100%	0	\$0.00		0	\$0.00	
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,495,177.32	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,002,256.70	100%	0	\$0.00		0	\$0.00	
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,013,169.20	100%	0	\$0.00		0	\$0.00	
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,113,896.89	100%	0	\$0.00		0	\$0.00	
31363RAW6	Unavailable	14	\$1,555,854.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,555,854.28	100%	0	\$0.00		0	\$0.00	
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$17,720,479.27	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00	
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,939,031.73	100%	0	\$0.00		0	\$0.00	
31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,027,876.92	100%	0	\$0.00		0	\$0.00	
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00	
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,597.27	100%	0	\$0.00		0	\$0.00	
31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,073,987.55	100%	0	\$0.00		0	\$0.00	
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31363RF27 Total	Unavailable	11 11	\$1,428,256.04 \$1,428,256.04	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	11	\$1,428,256.04	100%	U	φυ.υυ		U	φυ.υυ	
31363RF43	Unavailable	39	\$5,395,125.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,395,125.58	100%	0	\$0.00		0	\$0.00	

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31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,445,834.59	100%	0	\$0.00		0	\$0.00	-
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	78	\$7,188,268.43	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
1000		70	ψ7,100,200.10	100 /0		ψ0.00			φοισσ	
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00	
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,972,804.71	100%	0	\$0.00		0	\$0.00	
31363RJ98	Unavailable	11	\$1,010,411.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,411.59	100%	0	\$0.00	1,111	0	\$0.00	1,11
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,870,482.90	100%	0	\$0.00		0	\$0.00	
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,013,427.84	100%	0	\$0.00	1,111	0	\$0.00	1,11
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,567.75	100%	0	\$0.00		0	\$0.00	
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,778,428.46	100%	0	\$0.00		0	\$0.00	
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$439,718.16	100%	0	\$0.00		0	\$0.00	
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,517,728.92	100%	0	\$ 0.00	11/1	0	\$0.00	117
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31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00	
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31363RM60	Unavailable	24 24	\$2,004,529.69	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	24	\$2,004,529.69	100%	U	\$0.00		U	\$0.00	
31363RPK6	Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,031.33	100%	0	\$0.00		0	\$0.00	
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31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,605,750.67	100%	0	\$0.00		0	\$0.00	

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31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$884,262.11	100%	0	\$0.00	·	0	\$0.00	-
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	29	\$2,012,916.52 \$2,012,916.52	100%	0	\$ 0.00	IVA	0	\$0.00	IN/A
1000			Ψ2,012,710.02	100 /0		ψ0.00			ΨΟ•ΟΟ	
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00	
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,501,409.22	100%	0	\$0.00		0	\$0.00	
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,525,782.09	100%	0	\$0.00		0	\$0.00	
31363RVM5	Unavailable	28	\$3,029,936.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,029,936.32	100%	0	\$0.00		0	\$0.00	
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	71	\$5,007,006.84	100%	0	\$0.00	1111	0	\$0.00	1111
31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,875,227.20	100%	0	\$0.00		0	\$0.00	
31363RX68	Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00	
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$25,552,079.17	100%	0	\$0.00	- ,	0	\$0.00	
			, ,							
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00	
31363S6M1	Unavailable	117	\$7,268,266.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,268,266.18	100%	0	\$0.00	1,11	0	\$0.00	1,112
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00	
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	

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31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00	1,112	0	\$0.00	1,11
		• • • •	***			40.00			***	
31363SCW2	Unavailable	396		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00	
31363SCZ5	Unavailable	142	\$10,370,208.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,370,208.40	100%	0	\$0.00	_ ,	0	\$0.00	
24262777			\$ C 2 T 0 12 T 12	100~	0	40.00	27.1	0	40.00	
31363SEM2	Unavailable	73	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00	
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,982,923.05	100%	0	\$0.00		0	\$0.00	
31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,635,068.35	100%	0	\$0.00		0	\$0.00	
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	42		100%	0	\$0.00	IVA	0	\$0.00	IVA
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			7 000 0	
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00	
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59		100%	0	\$0.00	МА	0	\$0.00	11/1
1000			ψ0,722,818.00	100 /6		φοισσ			φοισσ	
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,319.31	100%	0	\$0.00		0	\$0.00	
31363SWY6	Unavailable	20	\$1,726,083.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		20	ψ1,720,003.00	100 /6	-	ψ0.00		U	φυ.υυ	
31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00	
31363SXN9	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00	
3136144A4	Unavailable	5 555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$550,915,382.29	100%	0	\$ 0.00	21/21	0	\$0.00	1111
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00	

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3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		560	. , ,	100%	t – t	\$0.00		0	\$0.00	
2126144370	I In anni il abila	1 100	¢110 146 596 79	100%	0	\$0.00	NI A	0	\$0.00	NT A
3136144V8 Total	Unavailable		\$119,146,586.78 \$119,146,586.78	100%	t – t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1,100	\$117,140,300.70	100 %	"	φυ.υυ		U	φυ.υυ	
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00	
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65		100%		\$0.00	1171	0	\$0.00	1173
						·			·	
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00	
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	82	\$9,962,932.87 \$9,962,932.87	100%		\$0.00 \$0.00	IIA	0	\$0.00	11/7
			1.)			,			,	
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00	
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00	
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	· ·	100%	 	\$0.00	1111	0	\$0.00	117
2126286V7	Unavailabla	58	\$4.206.726.56	100%	0	\$0.00	NA	0	00.02	NI A
31363S6X7 Total	Unavailable	58		100%	t – t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$4,390,720.30	100 %		φυ.υυ		U	φυ.υυ	
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%	0	\$0.00		0	\$0.00	
31363SBU7	Unavailable	80		100%	t – t	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,246,182.16	100%	0	\$0.00		0	\$0.00	
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	· ·	100%	t – t	\$0.00		0	\$0.00	
21262575	**		#1 000 F = -	4000		40.0-			40.00	
31363SE75	Unavailable	8		100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00	

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31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,624,571.42	100%	0	\$0.00	1,112	0	\$0.00	1,12
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	11	\$1,013,537.50 \$1,013,537.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA.
Total		11	Ψ1,013,337.30	100 /6	U	ψ0.00		U	ψ0.00	
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,002,611.54	100%	0	\$0.00		0	\$0.00	
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00	
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	178	\$18,722,815.71	100%	0	\$0.00	1111	0	\$0.00	1 (11
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$50,543,551.70	100%	0	\$0.00		0	\$0.00	
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,503,150.00	100%	0	\$0.00	1111	0	\$0.00	1111
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00	
31363SV50	Unavailable	135	\$13,228,221.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,228,221.89	100%	0	\$0.00		0	\$0.00	
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,825,643.65	100%	0	\$0.00	1,112	0	\$0.00	1,11
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,556,771.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		13	φ1,550,771.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,899,069.21	100%	0	\$0.00		0	\$0.00	
212628701	** '111	100	#10.010.24 7 .00	100%	0	40.00	27.4	0	φο οο	27.4
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,249,779.23	100%	0	\$0.00		0	\$0.00	
31363T4W9	Unavailable	13	\$1,015,238.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,238.71	100%	0	\$0.00		0	\$0.00	

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Total	T	 	1	Γ		1	Т	ı			
Total	31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total	o na · anaoio						1 11 1			2 12 3
Total				47.700	40						
State		Unavailable						NA	-+	1	NA
Total	Total		58	\$5,500,924.75	100%	0	\$0.00		0	\$0.00	
Total	31363TAL6	Unavailable	30	\$4,887,150,22	100%	0	00.02	NΑ	0	\$0.00	NΛ
Total	 	Ollavallable						IVA			INA.
Total	Total			Ψ1,007,103.22	100 /0		ψ0.00		Ť	φοισσ	
Sign	31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		35	\$4,356,018.89	100%	0	\$0.00		0	\$0.00	
Total											
31363TE40	31363TDS8	Unavailable		\$4,884,539.16				NA			NA
Total	Total		41	\$4,884,539.16	100%	0	\$0.00		0	\$0.00	
Total	212 (2777 12	** " "		45.007.007.00	100~		40.00	27.1		40.00	
Sample		Unavailable						NA	_		NA
Total	1 otal		71	\$7,995,935.32	100%	U	\$0.00		U	\$0.00	
Total	31363TE57	Unavailable	7	\$1,020,278,51	100%	0	\$0.00	NΔ	0	\$0.00	NΔ
NA NA NA NA NA NA NA NA		Chavanaoic						IVA		· ·	М
Total	10441			Ψ1,020,270.21	100 /0		ψ0.00			φοισσ	
31363TF49	31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total 103 \$10,085,704.70 100% 0 \$0.00 0 \$0.00 31363TF49 Unavailable 135 \$5,830,302.28 100% 0 \$0.00 NA 0 \$0.00 NA Total 135 \$5,830,302.28 100% 0 \$0.00 NA 0 \$0.00 NA 31363TF56 Unavailable 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA 31363TF64 Unavailable 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td>Total</td><td></td><td>18</td><td>\$2,017,331.21</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></td<>	Total		18	\$2,017,331.21	100%	0	\$0.00		0	\$0.00	
Total 103 \$10,085,704.70 100% 0 \$0.00 0 \$0.00 31363TF49 Unavailable 135 \$5,830,302.28 100% 0 \$0.00 NA 0 \$0.00 NA Total 135 \$5,830,302.28 100% 0 \$0.00 NA 0 \$0.00 NA 31363TF56 Unavailable 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA 31363TF64 Unavailable 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
31363TF49	31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total 135 \$5,830,302.28 100% 0 \$0.00 0 \$0.00 31363TF56 Unavailable 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA 31363TF64 Unavailable 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA <td>Total</td> <td></td> <td>103</td> <td>\$10,085,704.70</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		103	\$10,085,704.70	100%	0	\$0.00		0	\$0.00	
Total 135 \$5,830,302.28 100% 0 \$0.00 0 \$0.00 31363TF56 Unavailable 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 86 \$3,728,382.40 100% 0 \$0.00 NA 0 \$0.00 NA 31363TF64 Unavailable 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA <td>21262TE40</td> <td>Lineveileble</td> <td>125</td> <td>¢5 920 202 29</td> <td>1000</td> <td>0</td> <td>00.02</td> <td>NIA</td> <td>0</td> <td>00.02</td> <td>NI A</td>	21262TE40	Lineveileble	125	¢5 920 202 29	1000	0	00.02	NIA	0	00.02	NI A
31363TF56		Unavailable						NA			NA
Total 86 \$3,728,382.40 100% 0 \$0.00 0 \$0.00 31363TF64 Unavailable 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	Total		133	\$3,030,302.20	100 %	U	Ф 0.00		U	φ υ.υυ	
Total 86 \$3,728,382.40 100% 0 \$0.00 0 \$0.00 31363TF64 Unavailable 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 96 \$3,462,092.82 100% 0 \$0.00 NA 0 \$0.00 NA 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	31363TF56	Unavailable	86	\$3,728,382,40	100%	0	\$0.00	NA	0	\$0.00	NA
Total 96 \$3,462,092.82 100% 0 \$0.00 \$0.00 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 840 \$56,466,348.47 100% 0 \$0.00 0 \$0.00 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	Total				100%				_	1	
Total 96 \$3,462,092.82 100% 0 \$0.00 \$0.00 31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 840 \$56,466,348.47 100% 0 \$0.00 0 \$0.00 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA											
31363TFQ0 Unavailable 840 \$56,466,348.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 840 \$56,466,348.47 100% 0 \$0.00 NA 0	31363TF64	Unavailable	96	\$3,462,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total 840 \$56,466,348.47 100% 0 \$0.00 0 \$0.00 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,005,776.28 100% 0 \$0.00 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	Total		96	\$3,462,092.82	100%	0	\$0.00		0	\$0.00	
Total 840 \$56,466,348.47 100% 0 \$0.00 0 \$0.00 31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,005,776.28 100% 0 \$0.00 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA											
31363TGE6 Unavailable 10 \$1,005,776.28 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,005,776.28 100% 0 \$0.00 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>	Unavailable						NA	-	1	NA
Total 10 \$1,005,776.28 100% 0 \$0.00 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	Total		840	\$56,466,348.47	100%	0	\$0.00		0	\$0.00	
Total 10 \$1,005,776.28 100% 0 \$0.00 0 \$0.00 31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA	21262TCE6	I In available	10	\$1,005,776,00	1000	0	<u></u> የሰ ሰሰ	NT A	0	¢0,00	NT A
31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable						NA	_		ŊΑ
	1 Utai		10	φ1,003,770.20	10070	V	φυ.υυ		U	φυ.υυ	
	31363THK1	Unavailable	42	\$2,953,321,99	100%	0	\$0.00	NA	0	\$0.00	NA
	Total							2		i i	

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31363THT2	Unavailable	11	\$1,179,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,179,813.71	100%	0	\$0.00	·	0	\$0.00	·
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$931,693.43	100%	0	\$0.00	IIA	0	\$0.00	11/1
Total			ψ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ	100 /0		ψ0.00		Ť	ψ0.00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00	
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00	
31363TKV3	Unavailable	28	\$2,032,543.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,032,543.90	100%	0	\$0.00		0	\$0.00	
31363TN40	Unavailable	93	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,247,750.00	100%	0	\$0.00		0	\$0.00	
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. / /	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363TQH8	Unavailable	14	\$1,001,789.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,789.73	100%	0	\$0.00		0	\$0.00	
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,527,265.93	100%	0	\$0.00		0	\$0.00	
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,090,921.48	100%	0	\$0.00		0	\$0.00	
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,009,606.77	100%	0	\$0.00		0	\$0.00	
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,878,940.15	100%	0	\$0.00		0	\$0.00	
31363TTQ5	Unavailable	22	\$2,006,550.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$2,006,550.14	100%	0	\$0.00	11/1	0	\$0.00	1111
			<i>,</i> ,							
31363TUJ9	Unavailable	136		100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00	
2126271177	I In available	71	\$6,006,751,00	100%	0	\$0.00	NT A	0	\$0.00	TA.T.A
31363TUT7 Total	Unavailable	71 71	\$6,006,751.09 \$6,006,751.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,900.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00	
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	103	\$8,612,482.42 \$8,612,482.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	φ0,012,402.42	100 /6		Ψ0.00			φυ.υυ	
31363TYZ9	Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,811.42	100%	0	\$0.00		0	\$0.00	
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00	
21262112 A 6	T.T.,	170	Φ0.520.140.92	1000	0	¢0.00	NIA	0	\$0.00	NT A
31363U2A6 Total	Unavailable	178 178	\$9,520,140.82 \$9,520,140.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1/0	\$9,520,140.62	100 %		\$0.00		U	\$0.00	
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
31363U2Q1	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$588,624.73	100%	0	\$0.00		0	\$0.00	
21262112112	T.T.,	200	¢11 152 215 74	1000	0	¢0.00	NIA	0	¢0.00	NT A
31363U2U2	Unavailable	200 200	\$11,153,315.74 \$11,153,315.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		200	\$11,155,515.7 4	100 %	<u> </u>	\$0.00		U	\$0.00	
31363UAA7	Unavailable	23	\$1,977,146.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,977,146.14	100%	0	\$0.00		0	\$0.00	
31363UAQ2	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00	
21262114112	I In associable	76	\$10.766.925.91	10007	0	\$0.00	NIA	0	\$0.00	NI A
31363UAU3 Total	Unavailable	76 76		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		70	\$10,700,033.01	100 %	U	φυ.υυ		U	φυ.υυ	
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,841,250.04	100%	0	\$0.00		0	\$0.00	
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31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,629.00	100%	0	\$0.00		0	\$0.00	
			A a a a a a a a a a a			.			4	
31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,864,303.91	100%	0	\$0.00		0	\$0.00	

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31363UGE3	Unavailable	52	\$3,778,266.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	52	\$3,778,266.27	100%	0	\$0.00	1,112	0	\$0.00	1,12
24262777		2.1	\$2.004.770.67	100~		40.00	27.1		40.00	
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00	
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00	·
21262111110	I In associa bla	1.5	¢1 902 296 55	1000/	0	\$0.00	NI A	0	00.00	NT A
31363UJW0 Total	Unavailable	15 15	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		13	\$1,003,300.33	100 %	-	Φυ.υυ		U	φυ.υυ	
31363UK57	Unavailable	12	\$1,664,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,664,250.00	100%	0	\$0.00		0	\$0.00	
31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,570,696.89	100%	0	\$0.00		0	\$0.00	
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	28	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1 17
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31363UNG0	Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,066,024.34	100%	0	\$0.00		0	\$0.00	
31363US75	Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$2,560,897.35	100%	0	\$0.00	11/1	0	\$0.00	1 (2)
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31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00	
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	108		100%	0	\$0.00	11/1	0	\$0.00	1 (2)
			+			7 3 3 3			7 000	
31363UU49	Unavailable	33	\$2,304,153.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,304,153.96	100%	0	\$0.00		0	\$0.00	
								_		
31363UU98	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00	
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,330,814.55	100%	0	\$0.00	2	0	\$0.00	
31363UUG2	Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	

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31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	1 1	\$0.00	<u> </u>	0	\$0.00	
31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	71	\$6,115,677.19	100%	1 1	\$0.00	1171	0	\$0.00	1173
31363UY60	Unavailable	42	\$2,299,643.24	100%		\$0.00	NA	0	\$0.00	NA
Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00	
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00	
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$739,371,281.29	100%	_	\$0.00		0	\$0.00	
2126144140	I I a a su c'h a la la	2 206	\$299,945,902.92	100%		\$0.00	NT A	0	00.00	NI A
3136144M8 Total	Unavailable		\$299,945,902.92 \$299,945,902.92	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		3,200	Ψ277,743,702.72	100 /0	U	ψ0.00		U	ψ0.00	
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00	
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA		NA	NA
31361XC37	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NA
Total	NA	NA	NA NA		NA	NA	NA		NA	NA
31361XC78	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	7		100%	1 1	\$0.00 \$0.00	INA	0	\$0.00	INA
			7-9			7 000 0			7 ****	
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00	
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	_	\$0.00		0	\$0.00	
212(2025)	***		Φ520 665 51	100~		# 0.00	***		#0.00	***
3136302F1	Unavailable	9 9		100%		\$0.00	NA	0 0		NA
Total		9	\$529,665.54	100%	0	\$0.00		U	\$0.00	

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3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanue ro	43		100%	0	\$0.00	1,112	0	\$0.00	1,12
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	161	\$20,471,108.04 \$20,471,108.04	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		101	Ψ20,471,100.04	100 /6	-	ψ0.00		U	ψ0.00	
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00	
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	·	100%	0	\$0.00		0	\$0.00	
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	86		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
1 otal		- 00	ψε,105,100.20	100 /6		φο.σο		Ť	φοισσ	
3136306A8	Unavailable	145	\$8,967,361.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	0	\$0.00		0	\$0.00	
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,171,064.34	100%	0	\$0.00		0	\$0.00	
313630BD6	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,998,881.59	100%	0	\$0.00		0	\$0.00	
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00	1111	0	\$0.00	1111
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313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00	
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,						,	
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,982.18	100%	0	\$0.00		0	\$0.00	
313630F34	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
313630FJ9	Unavailable	13	\$1,023,562.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INΑ
l Utai		13	φ1,023,302.63	100 70	U	φυ.υυ		U	φυ.υυ	
313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00	- 1- 2	0	\$0.00	

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313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
	\longrightarrow				$\overline{+}$			_		
313630GM1	Unavailable	179		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	179	\$15,770,100.62	100%	0	\$0.00		0	\$0.00	
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondvanaoic	275		100%	0	\$0.00	1111	0		1111
313630HG3	Unavailable	31		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	31	\$2,447,758.28	100%	0	\$0.00		0	\$0.00	
			t: 170 700 00	1000		*2.00	27.4		\$2.00	
313630HL2	Unavailable	21		100%	0	\$0.00	NA	0		NA
Total	+	21	\$1,470,500.00	100%	0	\$0.00		0	\$0.00	
313630HZ1	Unavailable	1 601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$151,203,394.60	100%	0	\$0.00 \$0.00	11/1	0		11/1
1 0 tui		1,001	ψ101,200,000 Hot	100 /		ΨΟ•Ο	.		ΨΟ•Ο	
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	. , ,	100%	0	\$0.00		0		
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00	
21252034370	77 111		\$2,000,070,11	1000		#0.00	D.T.A.		\$0.00	NI A
313630MY8	Unavailable	24	†	100%	0	\$0.00	NA	0 0		NA
Total	+++++	24	\$2,003,070.11	100%	0	\$0.00		U	\$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	95		100%	0	\$0.00		0		<u>-</u> .
										
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0		NA
Total		791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00	
			137.69		<u> </u>	20			15.00	
313630PD1	Unavailable	50		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00	
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v annacio	85		100%	0	\$0.00 \$0.00	111.	0		114.4
Total			Ψο,ουσ,2υ	100,	一十	ΨΟ٠٠			ΨΟΨΟ	
313630Q24	Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
313630Q65	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$3,125,687.19	100%	0	\$0.00		0	\$0.00	

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313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,072,325.43	100%	0	\$0.00	·	0	\$0.00	-
313630QY4	Unavailable	53	\$6,211,065.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,211,065.90	100%	0	\$0.00	·	0	\$0.00	
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,675,117.49	100%	0	\$0.00	1111	0	\$0.00	1111
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00	
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,371,433.79	100%	0	\$0.00		0	\$0.00	
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00	
313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,321,963.08	100%	0	\$0.00		0	\$0.00	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$27,551,248.50	100%	0	\$0.00		0	\$0.00	
313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,391,854.10	100%	0	\$0.00		0	\$0.00	
313630TY1	Unavailable	65	\$6,673,805.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,673,805.04	100%	0	\$0.00		0	\$0.00	
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,010,915.57	100%	0	\$0.00		0	\$0.00	
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,096.56	100%	0	\$0.00		0	\$0.00	
313630W27	Unavailable	35	\$1,930,176.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,930,176.45	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	321	\$24,722,210.47 \$24,722,210.47	100%	0	\$ 0.00	1 1/1	0	\$0.00	11/7

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313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	55	\$4,817,924.87	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
2426227772		0	* * * * * * * * * *	100~	0	40.00	27.1		40.00	
313630WD3	Unavailable	8	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,904.08	100%	0	\$0.00		0	\$0.00	
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		948		100%	0	\$0.00		0	\$0.00	
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	283		100%	0	\$0.00	IVA	0	\$0.00	INA.
			+			7 3 3 3			7	
313630WZ4	Unavailable	56	\$3,384,340.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,384,340.74	100%	0	\$0.00		0	\$0.00	
313630YB5	Unavailable	188		100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$21,485,536.38	100%	0	\$0.00		0	\$0.00	
313630Z24	Unavailable	6	\$461,485.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	6	\$461,485.53	100%	0	\$0.00	IVA	0	\$0.00	INA.
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313630Z73	Unavailable	3	\$314,594.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,594.21	100%	0	\$0.00		0	\$0.00	
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	49	\$4,087,209.04	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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313630ZZ1	Unavailable	6	\$432,975.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$432,975.70	100%	0	\$0.00		0	\$0.00	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$6,951,459.37	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,747,485.90	100%	0	\$0.00		0	\$0.00	
313631DL4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,584,007.73	100%	0	\$0.00		0	\$0.00	
313631GZ0	Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,878,165.20	100%	0	\$ 0.00	21/21	0	\$0.00	1111
313631L92	Unavailable	127	\$11,331,296.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,331,296.75	100%	0	\$0.00		0	\$0.00	

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313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$38,850,113.31	100%	0	\$0.00		0	\$0.00	
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	226	\$17,236,437.27 \$17,236,437.27	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,806,664.06	100%	0	\$0.00		0	\$0.00	
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00	
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00	
31363TVT6	Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,036,688.92	100%	0	\$0.00		0	\$0.00	
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,933,935.72	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,729,436.14	100%	0	\$0.00		0	\$0.00	
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00	
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148		100%	0	\$0.00		0	\$0.00	
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00	
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$34,391,770.90	100%	0	\$0.00		0	\$0.00	
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	27	\$3,483,796.50 \$3,483,796.50	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
			7-77			+ 0000			7 0000	
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$27,634,116.71	100%	0	\$0.00		0	\$0.00	

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31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266		100%	0	\$0.00		0	·	
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00	
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31363UBY4	Unavailable	339		100%	0	\$0.00	NA	0	· ·	NA
Total		339	\$41,891,389.75	100%	0	\$0.00		0	\$0.00	
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	388		100%	0	\$0.00		0	·	
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31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00	
					\Box					
31363UMP1	Unavailable	25	· ' ' ' · '	100%	0	\$0.00	NA	0	·	NA
Total		25	\$2,007,518.60	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>		 					
31363UPL7	Unavailable	65	. / /	100%	0	\$0.00	NA	0	·	NA
Total		65	\$6,120,941.67	100%	0	\$0.00		0	\$0.00	
212621IDM5	TTilabla	104	010 000 602 11	100%		ቀሳ ሳሳ	NT A	0	ΦΩ ΩΩ	NT A
31363UPM5	Unavailable	104		100%	0	\$0.00	NA	0		NA
Total	++++++	104	\$10,998,603.11	100%	0	\$0.00		0	\$0.00	
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0		
31363UPZ6	Unavailable	98	. , ,	100%	0	\$0.00		0		NA
Total	$\overline{}$	98	\$10,527,681.65	100%	0	\$0.00		0	\$0.00	
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	10		100%	0	\$0.00 \$0.00	1 14 2	0		111.
Total		- 10	Φ1,010,000	100 /0		ΨΟ•ΟΟ			ΨΨ•σσ	
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0		
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0		NA
Total		12	\$1,006,462.70	100%	0	\$0.00		0	\$0.00	
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31363UVV8	Unavailable	11		100%	0	\$0.00	NA	0		NA
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00	
21262111147	TTilabla	127	012.057.200.10	100%		ቀሳ ሳሳ	NIA	0	φ ₀ , 00	NI A
31363UW47	Unavailable	127		100%	0	\$0.00	NA	0	1	NA
Total	L	127	\$12,857,288.10	100%	0	\$0.00		0	\$0.00	

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31363UY37	Unavailable	31	\$2,714,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,714,710.08	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,022,462.56	100%	0	\$0.00		0	\$0.00	
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	31	\$3,000,155.15	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		31	ψ5,000,155.15	100 /6	-	ψ0.00		U	φυ.υυ	
31363Y2H3	Unavailable	15	\$1,269,618.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,269,618.71	100%	0	\$0.00		0	\$0.00	
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,295,261.42	100%	0	\$0.00		0	\$0.00	
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31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,200,533.33	100%	0	\$0.00		0	\$0.00	
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$2,165,227.94 \$2,165,227.94	100%	0	\$0.00	INA	0	\$0.00	INA.
lotai		20	Ψ2,103,227.74	100 /6	U	ψ0.00		U	ψ0.00	
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,602,797.03	100%	0	\$0.00		0	\$0.00	
31363Y2Q3	Unavailable	22	\$1,632,564.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,632,564.01	100%	0	\$0.00		0	\$0.00	
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31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,429.77	100%	0	\$0.00		0	\$0.00	
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,006,702.68	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
1041		10	\$1,000,70 21 00	100 /0		φσισσ			Ψ0.00	
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,514,431.11	100%	0	\$0.00		0	\$0.00	
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31363YHV6	Unavailable	115	\$8,337,708.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,337,708.23	100%	0	\$0.00		0	\$0.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$4,028,508.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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31363YLD1	Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2	66	\$5,003,986.82	100%	0	\$0.00	2 12 1	0	\$0.00	1,11
			44.000.5:-5						4	
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,039,247.88	100%	0	\$0.00		0	\$0.00	
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$33,425,320.33	100%	0	\$0.00		0	\$0.00	
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	27	\$2,441,491.39 \$2,441,491.39	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
			Ψ2,111,121.52	100 /6		ΨΟ•ΟΟ			φοισσ	
31363YP70	Unavailable	19	\$1,994,413.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,413.80	100%	0	\$0.00		0	\$0.00	
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00	
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$7,811,056.80	100%	0	\$ 0.00	11/1	0	\$0.00	117
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31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00	
31363YRQ6	Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00	
31363YTE1	Unavailable	48	\$4,923,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,923,000.00	100%	0	\$0.00		0	\$0.00	
31363YTY7	Unavailable	88	\$9,765,680.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,765,680.70	100%	0	\$0.00	·	0	\$0.00	
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
212(2)(1)(2)	TT '111	1.0	¢707.774.14	1000	- 0	Φ0.00	NT A		Φ0.00	NT A
31363YVC2	Unavailable	10		100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$787,774.14	100%	U	\$0.00		U	\$0.00	
31363YVP3	Unavailable	11	\$1,004,257.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,257.41	100%	0	\$0.00		0	\$0.00	
31363YX30	Unavailable	27	\$1,863,590.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,863,590.87	100%	0	\$0.00		0	\$0.00	

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31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	24	i i	100%	1	\$0.00 \$0.00	1 1/1 1	0	\$0.00	1 1/ 1
Total			Ψωρυστορίου	100 /0	J	ΨΟ•Ο		ŭ	ΨΟ•Ο	
31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		-		0		
31363YZQ7	Unavailable	17	\$1,326,819.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00	
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00	
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	27	\$2,972,970.92 \$2,972,970.92	100%		·	11/1	0		11/7
Total		<u>.</u>	Ψ297129710072	100 /0	0	Ψυ•υυ			ΨΟ•ΟΟ	
3136145B1	Unavailable	3.063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		\$317,615,710.15	100%		,		0	· ·	
		,	, ,			<u> </u>				
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$752,451,971.34	100%	-	\$0.00		0		
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00	
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	0	\$0.00		0	\$0.00	
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCU7	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XD36	NA	NA	NA		NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(2)17750	TTilabla	16	\$10,029,791,00	1000/-		ቀሳ ሳሳ	NT A		ΦΩ ΩΩ	NT A
31362NZ58	Unavailable	16	. , ,	100%			NA	0		NA
Total		16	\$18,238,781.00	100%	U	\$0.00		U	\$0.00	
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00	
31362NZ74	Unavailable	1	\$635,492.00	100%						NA
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00	

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313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00	
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	89	\$10,044,082.19	100%	0	\$0.00	11/1	0	\$0.00	1171
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,916,501.20	100%	0	\$0.00		0	\$0.00	
313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,341.35	100%	0	\$0.00		0	\$0.00	
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	8	\$1,010,050.00	100%	0	\$0.00	1111	0	\$0.00	1111
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,024,400.00	100%	0	\$0.00		0	\$0.00	
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165	\$18,167,029.13	100%	0	\$0.00	11/1	0	\$0.00	1171
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3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00	
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00	
313631380	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	28	\$3,020,937.74	100%	0	\$0.00	1 (11	0	\$0.00	1111
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	28	\$2,006,674.00 \$2,006,674.00	100%	0	\$0.00	IVA	0	\$0.00	INA
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3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00	
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	112	\$11,633,306.57	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
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3136316E8	Unavailable	22	\$2,502,119.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,502,119.76	100%	0	\$0.00		0	\$0.00	
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1

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313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartana	32	\$4,004,100.00	100%	0	\$0.00	± \± -	0		- 1,1
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,915,011.94	100%	0	\$0.00		0	\$0.00	
313631G56	Unavailable	38		100%	0	\$0.00	NA	0	·	NA
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,999,750.56	100%	0	\$0.00	± ·=	0	·	<u> </u>
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313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,861,234.96	100%	0	\$0.00		0		
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00	
313631JX2	Unavailable	20	. / /	100%	0	\$0.00	NA	0	·	NA
Total		20	\$2,007,202.17	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0		NA
Total	- - 	62	\$5,870,750.20	100%	0	\$0.00		0	\$0.00	
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00	_	0		
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,023,610.81	100%	0	\$0.00		0	\$0.00	
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu O I C	35		100%	0	\$0.00	1112	0		1 11 1
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313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0		
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,025,246.61	100%	0	\$0.00		0	\$0.00	
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313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0		NA
Total		70	\$6,820,631.72	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0		NA
Total		127	\$9,786,098.56	100%	0	\$0.00		0	\$0.00	

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313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,042,784.09	100%	0	\$0.00	·	0	\$0.00	
313631PS6	Unavailable	11	\$1.512.249.00	100%	0	\$0.00	NA	0	\$0.00	NI A
	Unavailable	11 11	\$1,513,348.90 \$1,513,348.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,515,546.90	100%	U	\$0.00		U	\$0.00	
313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,281,354.00	100%	0	\$0.00		0	\$0.00	
313631RD7	Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$4,010,209.33	100%	0	\$0.00	1111	0	\$0.00	1171
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00	
313631T29	Unavailable	224	\$17,854,200.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$17,854,200.95	100%	0	\$0.00		0	\$0.00	
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	232	\$21,841,491.61	100%	0	\$0.00	11/1	0	\$0.00	1171
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313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$19,456,756.43	100%	0	\$0.00		0	\$0.00	
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	180	\$13,561,525.04	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,142,783.56	100%	0	\$0.00		0	\$0.00	
313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	\$5,118,677.39	100%	0	\$0.00	1171	0	\$0.00	1 (11)
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313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,741,405.56	100%	0	\$0.00		0	\$0.00	
313631VY6	Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,028,595.72	100%	0	\$0.00		0	\$0.00	
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , diluoit	9	\$1,019,750.00	100%	0	\$ 0.00	21/21	0	\$0.00	7 17 3
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00	

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313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$22,775,991.45	100%	0	\$0.00	·	0	\$0.00	
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	578	\$60,081,080.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		370	φου,υσ1,υσυ.υ2	100 /6	U	φ υ.υυ		U	φυ.υυ	
313631XW8	Unavailable	45	\$3,976,935.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,976,935.16	100%	0	\$0.00		0	\$0.00	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
313631YT4	Unavailable	9	\$1,006,073.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	9	\$1,006,073.67 \$1,006,073.67	100%	0	\$0.00	IVA	0	\$0.00	IVA
1 0001			\$2,000,010,01	20070		φοτο σ			4000	
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,300,512.65	100%	0	\$0.00		0	\$0.00	
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00	
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	11	\$1,157,676.99	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00	
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00	
3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанави	7 9	\$7,876,882.88	100%	0	\$0.00	11/1	0	\$0.00	11/1
			+ - ,			7			7 7 7 7	
3136323S8	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$14,366,467.54	100%	0	\$0.00		0	\$0.00	
3136323V1	Unavailable	178	\$10,530,264.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$10,530,264.93	100%	0	\$0.00		0	\$0.00	
3136323W9	Unavailable	182	\$13,995,549.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$13,995,549.08	100%	0	\$0.00		0	\$0.00	
3136324C2	Unavailable	94	\$6,593,495.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,593,495.50	100%	0	\$0.00		0	\$0.00	

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3136324D0	Unavailable	21	\$1,600,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,600,467.33	100%	0	\$0.00		0	\$0.00	
212622455	T.T., 21-1-1-	10	\$2,025,020,02	1000		¢0.00	NIA	0	\$0.00	NI A
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,025,020.03	100%	0	\$0.00		0	\$0.00	
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,712,675.38	100%	0	\$0.00		0	\$0.00	
3136324H1	Unavailable	49	\$3,947,064.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	49	\$3,947,064.13	100%	0	\$0.00	11//1	0	\$0.00	1 1/1 1
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3136324L2	Unavailable	46	\$4,338,681.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,338,681.01	100%	0	\$0.00		0	\$0.00	
3136324Q1	Unavailable	46	\$2,948,677.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,948,677.83	100%	0	\$0.00		0	\$0.00	
2126224D0	Thoyailabla	68	¢6 106 407 05	100%	0	\$0.00	NIA	0	\$0.00	NI A
3136324R9 Total	Unavailable	68	\$6,196,407.05 \$6,196,407.05	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai	- 	- 00	Φυ,17υ,τυ / 100	100 /0	U	φυ.υυ		+	φυ.υυ	
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,266,245.44	100%	0	\$0.00		0	\$0.00	
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00	
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	28	\$2,631,631.79	100%	0	\$0.00	± 1± =	0	\$0.00	414
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3136325Н0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00	
<u> </u>						1				
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,233,979.64	100%	0	\$0.00		0	\$0.00	
21262263/2	TI available	20	#2 021 055 2 8	1000/	0	ቀስ ሰብ	NIA	0	φη ηη	NI A
3136326Y2 Total	Unavailable	28 28	\$3,031,055.28 \$3,031,055.28	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	- - 	20	\$3,031,033.20	100 /0	U	Φυ.υυ		<u> </u>	Φυ.υυ	
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,651.87	100%	0	\$0.00		0	\$0.00	
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00	

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313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na ranaere	15	\$1,691,796.09	100%	0	\$0.00	1,11	0	\$0.00	1,11
212622466	TT11-1-1-	1.4	¢1 011 271 02	1000	0	¢0.00	NI A	0	¢0.00	NT A
313632AG6	Unavailable	14 14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,371.93	100%	U	\$0.00		U	\$0.00	
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00	
313632BC4	Unavailable	55	\$5,065,453.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,065,453.66	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$14,428,320.46	100%	0	\$0.00		0	\$0.00	
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	241	\$19,486,564.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		241	\$12,400,504.02	100 /6	U	φυ.υυ			φυ.υυ	
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00	
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,015,122.64	100%	0	\$0.00		0	\$0.00	
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,838,859.10	100%	0	\$0.00		0	\$0.00	
			,							
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,334,622.79	100%	0	\$0.00		0	\$0.00	
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,451,213.11	100%	0	\$0.00	1111	0	\$0.00	
			+,			7 3 3 3			7 0 0 0	
313632BR1	Unavailable	135	\$10,536,225.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
313632BS9	Unavailable	167	\$12,496,350.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,496,350.32	100%	0	\$0.00		0	\$0.00	
313632C58	Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v arrabic	85	\$7,459,984.95	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			, ,			7000		Ĭ	+ 0.00	
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,939.48	100%	0	\$0.00		0	\$0.00	

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313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,504,801.02	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
313632FT3	Unavailable	11	\$1,019,866.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,866.19	100%	0	\$0.00		0	\$0.00	
2426227772			\$7.117.100.00	100~		40.00	27.	0	40.00	
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00	
313632FZ9	Unavailable	19	\$2,026,503.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,026,503.85	100%	0	\$0.00		0	\$0.00	
313632GY1	Unavailable	416		100%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$42,665,600.40	100%	0	\$0.00		0	\$0.00	
212622126	T.T.,	26	¢2.001.927.90	1000	0	¢0.00	NIA	0	\$0.00	NT A
313632J36 Total	Unavailable	36 36	\$3,001,837.89 \$3,001,837.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		30	\$3,001,037.09	100 %	U	\$0.00		U	φυ.υυ	
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,096,453.20	100%	0	\$0.00		0	\$0.00	
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00	
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	310		100%	0	\$ 0.00	МА	0	\$0.00	МЛ
1000		210	Ψ12,271,227111	100 /6	Ť	ψ0.00			φοιου	
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00	
2126220457	TT:'1-1-1-	120	¢7.410.724.44	1000	0	¢0.00	NIA	0	¢0.00	NT A
313632M57 Total	Unavailable	130 130	\$7,419,734.44 \$7,419,734.44	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		130	\$7,419,734.44	100 %	-	φυ.υυ			φυ.υυ	
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$1,806,360.92	100%	0	\$0.00		0	\$0.00	
313632ME8	Unavailable	38	\$3,004,077.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,004,077.43	100%	0	\$0.00		0	\$0.00	
21262204370	TT., '1 1 1	40	¢4.015.002.20	1000		¢0.00	D.T.A.		¢0.00	NT A
313632MV0	Unavailable	43 43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,015,903.30	100%	0	\$0.00		0	\$0.00	
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	0	\$0.00	2	0	\$0.00	

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313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,400.00	100%	0			0	\$0.00	
								_	4.5.5.5	
313632QG9	Unavailable	127	\$6,124,153.44	100%	0		NA	0	\$0.00	NA
Total		127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00	
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW V WHAT WE TO	419	\$15,302,304.52	100%	0		1,112	0	\$0.00	1,11
313632QL8	Unavailable	260	\$13,962,399.80	100%	0		NA	0	\$0.00	NA
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00	
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$12,637,545.41	100%	0			0	\$0.00	
313632R29	Unavailable	56	\$3,946,676.35	100%	0		NA	0	\$0.00	NA
Total		56	\$3,946,676.35	100%	0	\$0.00		0	\$0.00	
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	109	\$8,215,368.81	100%	0		IVA	0	\$0.00	INA
			+			7 0 0 0			7 3 3 3	
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00	
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	81	\$5,916,672.00 \$5,916,672.00	100%	0		NA	0	\$0.00 \$0.00	NA
lotai		01	ψ3,710,072.00	100 /6	U	φυ.υυ		U	ΨΟ.ΟΟ	
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$13,369,599.65	100%	0	\$0.00		0	\$0.00	
2126220776	TT	100	¢0.077.205.60	1000	0	¢0.00	NTA	0	¢0.00	NT A
313632RZ6 Total	Unavailable	108 108	\$8,977,385.68 \$8,977,385.68	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	NA
Total		100	\$6,977,363.06	100 %	U	φυ.υυ		U	φυ.υυ	
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$28,530,522.86	100%	0	\$0.00		0	\$0.00	
313632UR0	Unavailable	203	\$16,604,061.85	100%	0		NA	0	\$0.00	NA
Total		203	\$16,604,061.85	100%	0	\$0.00		0	\$0.00	
313632US8	Unavailable	91	\$5,800,765.91	100%	1	\$10,737.56	NA	0	\$0.00	NA
Total	Chavanaoic	91	\$5,800,765.91	100%		\$10,737.56	1	0	\$0.00	11/1
				·						
313632UT6	Unavailable	147	\$12,395,082.74	100%	0			0	\$0.00	NA
Total		147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00	

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313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,199,800.00	100%	0	\$0.00	·	0	\$0.00	
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42	\$3,998,965.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Iotai		72	φ3,770,703.23	100 /6	U	φ υ. υυ		U	Ψ0.00	
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00	
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00	
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	204	\$14,610,021.96	100%	0	\$0.00	11/1	0	\$0.00	1173
			+			7			7	
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,852,871.61	100%	0	\$0.00		0	\$0.00	
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00	
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00	
212622004	I In anni labla	45	¢2 141 450 67	1000/	0	\$0.00	NIA	0	\$0.00	NT A
313633G94 Total	Unavailable	45 45	\$3,141,459.67 \$3,141,459.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		73	φ3,141,432.07	100 /6		φυ.υυ		U	φυ.υυ	
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00	
313633Н69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ma y amazir	791	\$89,529,084.87	100%	0	\$0.00	1,111	0	\$0.00	- 112
		-	, , ,			,			,	
313633HR3	Unavailable	18	\$2,219,351.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,219,351.72	100%	0	\$0.00		0	\$0.00	
212622777	77 '1 1 1	207	Φ10 104 112 77	1000	0	Φ0.00	NTA		Φ0.00	27.4
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		307	\$18,194,113.77	100%	U	\$0.00		U	\$0.00	
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00	
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	

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313633KM0	Unavailable	45	\$3,487,902.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,487,902.87	100%	0	\$0.00	· ·	0	\$0.00	
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	227	\$11,476,558.15	100%	0	\$0.00	IVA	0	\$0.00	NA
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313633P45	Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$41,860,506.13	100%	0	\$0.00		0	\$0.00	
313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$46,109,801.51	100%	0	\$0.00		0	\$0.00	
313633P60	Unavailable	59	\$5,788,549.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,788,549.40	100%	0	\$0.00		0	\$0.00	
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$44,547,192.79	100%	0	\$0.00		0	\$0.00	
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$40,439,047.45	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$24,105,964.26	100%	0	\$0.00		0	\$0.00	
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00	
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00	
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00	
313633UQ0	Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,309,954.13	100%	0	\$0.00		0	\$0.00	
31363UC98	Unavailable	19	\$1,600,683.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,600,683.03	100%	0	\$0.00		0	\$0.00	
2126211001	TT '1 11	150	\$20,106,246,65	1000	0	ф <u>о</u> 00	B.T.A	0	ΦΩ ΩΩ	% T 4
31363UCC1 Total	Unavailable	150 150	\$20,106,246.65 \$20,106,246.65	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		190	φ40,100,440.05	100%	U	ΦU. UU		U	φυ.υυ	
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,700,367.94	100%	0	\$0.00		0	\$0.00	

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31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavaliaole	113		100%		\$0.00 \$0.00	11/1	0	· ·	11/1
Total		110	Ψ17,071,007170	100 /0		ΨΟ•Ο	. ——!		ΨΟ•Ο	
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		81		100%	+ +	\$0.00		0		
31363UCS6	Unavailable	100	. / /	100%			NA	_	· · ·	NA
Total		100	\$10,469,280.31	100%	0	\$0.00		0	\$0.00	!
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		84		100%				0		
31363UCU1	Unavailable			100%			NA	_		NA
Total		82	\$8,305,299.05	100%	0	\$0.00	!	0	\$0.00	!
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31363UDB2	Unavailable	25		100%			NA	1 1	· · ·	NA
Total		25	\$2,748,588.21	100%	0	\$0.00	!	0	\$0.00	!
2126277156	Thougilable	13	ΦE 000 271 66	1000%		\$0.00	NI A	. 0	90.00	NI A
31363YW56 Total	Unavailable	43 43		100% 100%			NA	0	· ·	NA
1 Otai		40	\$5,000,471.00	100 70	V	<u> </u>		U	\$0.00	
3136145M7	Unavailable	3.749	\$373,210,956.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onavana		\$373,210,956.33	100%				0		
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3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		-	\$655,301,523.91	100%		\$0.00		0		
3136145S4	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	+ +		NA
Total		2,301	\$230,971,277.32	100%	0	\$0.00		0	\$0.00	
31361XC94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA	1 1	NA	NA
31361XDA0	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	t t		NA	NA	NA		NA	NA	NA
31361XDB8	NA	NA	. NA	NA	NA	NA		NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
31361XDC6	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	t t			NA	NA	NA	_	NA	NA
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		31	\$3,072,478.98	100%	0	\$0.00	, 	0	\$0.00	

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313631PA5	Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,914,432.51	100%	0	\$0.00	± \1 =	0	\$0.00	
			. ,							
313631RR6	Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,008,270.59	100%	0	\$0.00		0	\$0.00	
										
313631SG9	Unavailable	18		100%	0	\$0.00	NA	0	,	NA
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00	
3136325S6	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00	-
			. , ,							
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,043,838.19	100%	0	\$0.00		0	\$0.00	
										
313632F97	Unavailable	103	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		103	\$10,137,835.02	100%	0	\$0.00		0	\$0.00	
		2.0	t	1004		÷2.00	27.1		±2.00	
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0		NA
Total		30	\$3,008,081.73	100%	0	\$0.00		0	\$0.00	
313632T76	Unavailable	116	\$13,998,297.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,101,559.47	100%	0	\$0.00		0	\$0.00	
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	13	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1112	0	· ·	1 11 1
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313632YC9	Unavailable	36	\$3,073,926.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,073,926.66	100%	0	\$0.00		0		
			· ,							
3136332M0	Unavailable	130	\$13,728,560.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,728,560.91	100%	0	\$0.00		0	\$0.00	
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	-	NA
Total		32	\$2,996,132.35	100%	0	\$0.00		0	\$0.00	
										
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0		NA
Total		21	\$2,603,108.69	100%	0	\$0.00		0	\$0.00	

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3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,021,228.99	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212622470	I In and 11-1-1	FO	¢5 506 070 40	1000	0	¢0.00	NT A	0	\$0.00	TA A
3136334Z9	Unavailable	50 50		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		50	\$5,506,979.48	100%	U	\$0.00		U	\$0.00	
3136336K0	Unavailable	29	\$3,498,036.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,498,036.24	100%	0	\$0.00		0	\$0.00	
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHWYWHOTO	12	\$1,095,675.61	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
313633CD9	Unavailable	11	\$1,005,925.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,925.21	100%	0	\$0.00		0	\$0.00	
313633CG2	Unavailable	149	\$15,996,202.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	149	\$15,996,202.08 \$15,996,202.08	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
Total		147	\$13,290,202.00	100 /6	-	φυ.υυ		-	φυ.υυ	
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00	
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,995,434.53	100%	0	\$0.00		0	\$0.00	
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00	
313633JT7	Unavailable	30	\$3,058,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,058,419.61	100%	0	\$0.00		0	\$0.00	
313633LW7	Unavailable	14	\$1,012,387.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,387.53	100%	0	\$0.00	· ·	0	\$0.00	<u> </u>
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313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,736.37	100%	0	\$0.00		0	\$0.00	
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313633M22	Unavailable	39	\$3,029,081.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,029,081.24	100%	0	\$0.00		0	\$0.00	
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00	
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$30,837,034.33	100%	0	\$0.00		0	\$0.00	

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313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,005,630.99	100%	0	\$0.00	1 (1 1	0	\$0.00	
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313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00	
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,116,035.49	100%	0	\$0.00	_ ,, _	0	\$0.00	
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313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,898,726.64	100%	0	\$0.00		0	\$0.00	
313633QT9	Unavailable	130	\$11,437,800.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,437,800.86	100%	0	\$0.00		0	\$0.00	
313633RA9	Unavailable	238		100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	241	\$21,541,268.67	100%	0	\$0.00	11/1	0	\$0.00	1171
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313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00	
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,016,195.15	100%	0	\$0.00	11/1	0	\$0.00	1171
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313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00	
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	114		100%	0	\$0.00	IVA	0	\$0.00	IVA
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313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,160,503.32	100%	0	\$0.00		0	\$0.00	
21252277771			45 404 000 44	100~	0	40.00		0	40.00	
313633WK1	Unavailable	52 53	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00	
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,214.85	100%	0	\$0.00		0	\$0.00	
313633XV6	Unavailable	47	\$5,013,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,013,495.39	100%	0	\$0.00		0	\$0.00	

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313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuo 2	52		100%	0	\$0.00	1112	0	· ·	111.
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313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$32,866,170.01	100%	0	\$0.00		0	\$0.00	
313633YP8	Unavailable	10		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	10	\$1,005,847.59	100%	0	\$0.00		0	\$0.00	
313633Z36	Unavailable	198	\$20,637,063.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100%	0	\$0.00		0	·	-
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00	
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,206,538.62	100%	0	\$0.00		0	\$0.00	
3136342C0	Unavailable	75	. / /	100%	0	\$0.00	NA	0	·	NA
Total		75	\$6,634,544.84	100%	0	\$0.00		0	\$0.00	
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3136342D8	Unavailable	139		100%	0	\$0.00	NA	0		NA
Total	+ +	139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00	
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,738,898.21	100%	0	\$0.00		0	\$0.00	
3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvanaore	635		100%	0	\$0.00	1112	0	· ·	1 11 1
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3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,521,645.46	100%	0	\$0.00		0	· ·	
313634AR8	Unavailable	41	\$4,548,991.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,548,991.99	100%	0	\$0.00		0	\$0.00	
313634B55	Unavailable	63	\$6,998,247.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,998,247.47	100%	0	\$0.00		0	\$0.00	
313634BZ9	Unavailable	49		100%	0	\$0.00	NA	0		NA
Total		49	\$4,769,342.55	100%	0	\$0.00		0	\$0.00	

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313634C70	Unavailable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	22	\$2,003,430.99	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
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313634CV7	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,465,893.10	100%	0	\$0.00		0	\$0.00	
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,998,881.82	100%	0	\$0.00		0	\$0.00	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаотс	48	\$5,142,251.42	100%	0	\$0.00	1171	0	\$0.00	1171
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313634GD3	Unavailable	20	\$2,482,131.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,482,131.29	100%	0	\$0.00		0	\$0.00	
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,026.37	100%	0	\$0.00		0	\$0.00	
313634H59	Unavailable	217	\$16,610,469.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаотс	217	\$16,610,469.31	100%	0	\$0.00	1171	0	\$0.00	1171
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313634Н67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,255,514.20	100%	0	\$0.00		0	\$0.00	
313634HA8	Unavailable	26	\$2,463,502.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	26	\$2,463,502.36	100%	0	\$0.00	1111	0	\$0.00	1111
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313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,403.85	100%	0	\$0.00		0	\$0.00	
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,146,480.83	100%	0	\$0.00	- ,	0	\$0.00	
			. ,			•			•	
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$62,656,508.05	100%	0	\$0.00		0	\$0.00	
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313634JH1	Unavailable	448		100%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$46,110,173.07	100%	0	\$0.00		0	\$0.00	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00	
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00	

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313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
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313634LV7	Unavailable	23		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00	
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	16		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1112
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313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00	
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313634N60	Unavailable	95		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	95	\$4,685,928.84	100%	0	\$0.00		0	\$0.00	
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313634ND5	Unavailable	98		100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total	+	98	\$5,294,714.98	100%	0	\$0.00		0	\$0.00	
313634RG4	Unavailable	13	\$1,010,336.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	13	. / /	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	11/1
Total		10	Ψ1,010,000.70	100 /0		Ψυ•υυ			Ψυ•υυ	
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
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313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,050,356.78	100%	0	\$0.00		0	\$0.00	
					\Box					
313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00	NA
Total	\longrightarrow	274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00	
313634U88	Unavailable	81	\$9,005,190.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	81		100%	0	\$0.00 \$0.00	17/1	0		1477
1 Otal	+++++	- 01	\$7,000,170,20	100 /6		ψυ•υυ			ψυ•υυ	
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	38		100%	0	\$0.00		0	\$0.00	
313634UG0	Unavailable	25	\$1,883,044.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,883,044.46	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup					
313634UT2	Unavailable	244	 	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	244	\$26,343,746.67	100%	0	\$0.00		0	\$0.00	
ļ			1		\vdash				45.00	
313634VH7	Unavailable	57		100%	0	\$0.00	NA	0		NA
Total	L	57	\$4,076,567.96	100%	0	\$0.00		0	\$0.00	

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313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,408,856.47	100%	0	\$0.00	·	0	\$0.00	
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$3,857,125.00	100%	0	\$0.00	IVA	0	\$0.00	11/1
Total			ψο,σον,120.σσ	100 /0		ψ0.00			φοιου	
313634X93	Unavailable	75	\$6,642,742.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,642,742.38	100%	0	\$0.00		0	\$0.00	
313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,605,369.91	100%	0	\$0.00	·	0	\$0.00	
313634YC5	I In anni labla	441	\$27,988,076.81	1000/	0	\$0.00	NI A	0	00.00	NT A
Total	Unavailable	441 441	\$27,988,076.81 \$27,988,076.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		771	\$27,900,070.01	100 /6	U	φ υ.υυ		U	φυ.υυ	
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00	1111	0	\$0.00	1111
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313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$36,123,165.29	100%	0	\$0.00		0	\$0.00	
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$25,148,851.69	100%	0	\$0.00		0	\$0.00	
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,338,578.28	100%	0	\$0.00		0	\$0.00	
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,214,623.88	100%	0	\$0.00		0	\$0.00	
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	356	\$28,617,811.10	100%	0	\$0.00	1 1/2 1	0	\$0.00	1171
Total		000	Ψ20,017,011.10	100 /0		φ υ. υυ			φοιου	
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00	
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$30,507,755.37	100%	0	\$0.00		0	\$0.00	
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00	
			, ,						,	
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$20,162,780.34	100%	0	\$0.00		0	\$0.00	

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313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		99		100%	1 1			0		* 1
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		43	\$2,324,934.42	100%	0	\$0.00		0	\$0.00	
		└	 		<u> </u>	<u> </u>				
313635FB5	Unavailable	202		100%	1 1				· ·	NA
Total		202	\$18,214,478.46	100%	0	\$0.00		0	\$0.00	
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	1 1			0		
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		72	\$3,014,370.68	100%	0	\$0.00		0	\$0.00	
		└			igsqcup	<u> </u>				
313635QK3	Unavailable	256		100%	1 1				· ·	NA
Total		256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00	
				:000	igsquare	\$0.00			*2.20	37.4
313635QN7	Unavailable	247		100%				_		NA
Total		247	\$31,128,461.71	100%	0	\$0.00		0	\$0.00	
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaoic	207 207		100%				0	1	INA
Total	+	40,	Φ 44 , / T 0, 4 0 / . 0 ±	100 /0	V	φυ.υυ		U	ψυ•υυ	
313635VP6	Unavailable	26	\$1,889,316.52	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26		100%	1 1			0		
			w-j~ /						<u> </u>	
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00	
3136145Y1	Unavailable	5 605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavanaore		\$532,271,774.81 \$532,271,774.81	100%	1 1			0		174.
lotai	+	2,000	0002921191110	100 /0		Ψ		Ť	ψοτου	
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$230,900,810.11	100%	+ + +			0		
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		Щ	<u> </u>]!	<u> </u>	
31361XDY8	NA				NA	NA		NA		NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
		<u> </u>		:000	igsquare	\$0.00			*2.00	27.4
313627DH1	Unavailable	26		100%	+	· ·				NA
Total		26	\$63,548,666.00	100%	0	\$0.00		0	\$0.00	

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313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00	
313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	20	\$1,527,763.94	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
Total		20	Ψ1,527,705.74	100 /6		ψ0.00		U	Ψ0.00	
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00	
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00	
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,177,701.88	100%	0	\$0.00		0	\$0.00	
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00	
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,807,499.89	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
			+-,,			7 0000			7 0 0 0	
313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00	
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00	
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,021,729.09	100%	0	\$0.00	1 (11	0	\$0.00	1111
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	87	\$9,515,287.87	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
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313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,526,652.24	100%	0	\$0.00		0	\$0.00	
313634Y76	Unavailable	100	\$9,808,627.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,808,627.97	100%	0	\$0.00		0	\$0.00	
3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,064,499.41	100%	0	\$0.00		0	\$0.00	
313635503	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	NI A
3136355Q3 Total	Oliavaliable	23 23	\$2,020,194.33 \$2,020,194.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Utai		43	φ 4,040,174.33	100 70	U	φυ.υυ		U	φυ.υυ	

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313635B78	Unavailable	140	\$10,062,311.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,062,311.20	100%	0	\$0.00		0	\$0.00	
		_								_
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00	
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0		NA
Total		12	\$1,020,159.17	100%	0	\$0.00		0	\$0.00	
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HG : WILE -	14	\$1,511,303.48	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
			T = 7-						1	
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,999,564.31	100%	0	\$0.00		0	\$0.00	
313635GT5	Unavailable	20	\$1,995,547.57	100%	0	\$0.00	NA	0		NA
Total		20	\$1,995,547.57	100%	0	\$0.00		0	\$0.00	
			†			÷2.00	27.1		± 2.00	77.
313635JQ8	Unavailable	60	\$6,500,128.83	100%	0	\$0.00	NA	0	· ·	NA
Total		60	\$6,500,128.83	100%	0	\$0.00		0	\$0.00	
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauk	21	\$2,014,897.73 \$2,014,897.73	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
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313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$32,290,864.68	100%	0	\$0.00		0		
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$35,728,033.90	100%	0	\$0.00		0	\$0.00	
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	53 53	\$4,890,053.64 \$4,890,053.64	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total		20	φ τ ,070,023.04	100 /0		ψ υ∙ υυ		U	φυ.υυ	
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,063,550.22	100%	0	\$0.00		0		
313635QF4	Unavailable	27	\$2,016,832.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,016,832.63	100%	0	\$0.00		0	\$0.00	
						_				
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0		NA
Total		46	\$4,709,888.35	100%	0	\$0.00		0	\$0.00	
								_		
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0		NA
Total		8	\$1,001,650.00	100%	0	\$0.00		0	\$0.00	

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313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,008,152.45	100%	0	\$0.00	1111	0	\$0.00	1111
313635RR7	Unavailable	35	\$3,926,251.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,926,251.84	100%	0	\$0.00		0	\$0.00	
21262577776	77 11.11		#2.074.4F2.44	100~	0	40.00	27.1	0	.	
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00	
313635S21	Unavailable	17	\$1,889,102.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,889,102.22	100%	0	\$0.00		0	\$0.00	
313635SF2	Unavailable	91	\$7,647,501.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,647,501.75	100%	0	\$0.00		0	\$0.00	
313635SH8	Unavailable	115	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,184,249.93	100%	0	\$0.00		0	\$0.00	
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	175	\$18,774,072.08 \$18,774,072.08	100%	0	\$0.00	INA	0	\$0.00	INA
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313635SL9	Unavailable	24	\$2,537,461.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,537,461.90	100%	0	\$0.00		0	\$0.00	
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,896,347.39	100%	0	\$0.00		0	\$0.00	
2126251105	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0	\$0.00	NA
313635UQ5 Total	Ullavallable	204		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		204	\$19,575,704.21	100 /6	U	φ υ.υυ			φυ.υυ	
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$14,139,717.35	100%	0	\$0.00	·	0	\$0.00	
313635VB7	Unavailable	408	\$40,707,121.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$40,707,121.65	100%	0	\$0.00		0	\$0.00	
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,050,370.81	100%	0	\$0.00		0	\$0.00	
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanabie	28	\$2,526,999.64 \$2,526,999.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313635XG4	Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00	

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313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , wildo i	27	\$3,030,138.52	100%	0	\$0.00	1112	0		- 1112
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,948.56	100%	0	\$0.00		0	\$0.00	
313635ZR8	Unavailable	48		100%	0	\$0.00	NA	0	·	NA
Total		48	\$5,124,377.03	100%	0	\$0.00		0	\$0.00	
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vanuois	42	\$3,902,751.67	100%	0	\$0.00	1111	0	 	1112
			40,000,000,000,000,000,000,000,000,000,	200.0		40.00		Ť	40.00	
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$65,260,044.54	100%	0	\$0.00		0	 	
3136363Н3	Unavailable	218	\$27,198,694.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$27,198,694.40	100%	0	\$0.00		0	\$0.00	
			-							
3136363K6	Unavailable	19	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		19	\$1,960,735.10	100%	0	\$0.00		0	\$0.00	
212626202	Travailable	1.40	¢11 001 025 22	1000/	0	00 00	NI A	0	\$0.00	NI A
3136363Q3 Total	Unavailable	149 149		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai		147	\$11,901, <i>923.22</i>	100 70	U	φυ.υυ		U	\$0.00	
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0		
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,313,306.77	100%	0	\$0.00		0	\$0.00	
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	166		100%	0	\$0.00 \$ 0.00	17/1	0		11/1
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3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0		
3136364W9	Unavailable	66	\$3,733,168.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,733,168.27	100%	0	\$0.00		0	\$0.00	
3136365A6	Unavailable	54	- ' ' '	100%	0	\$0.00	NA	0		NA
Total		54	\$3,233,565.53	100%	0	\$0.00		0	\$0.00	
			10.010.710.76			***	27.1		† 0.00	
3136365D0	Unavailable	33		100%	0	\$0.00	NA	0		NA
Total		33	\$3,013,512.56	100%	0	\$0.00		0	\$0.00	

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3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,834,427.55	100%	0	\$0.00		0		
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3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,609,475.88	100%	0	\$0.00		0	\$0.00	
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3136365X6	Unavailable	32	\$2,136,182.83	100%	0	\$0.00	NA	0	·	NA
Total		32	\$2,136,182.83	100%	0	\$0.00		0	\$0.00	
3136366Y3	Unavailable	15	\$1,177,990.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v G. Luc I I	15	\$1,177,990.21	100%	0	\$0.00	± \± -	0	· ·	± 1.2 =
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3136367E6	Unavailable	43	\$4,863,674.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,863,674.43	100%	0	\$0.00		0	\$0.00	
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0	·	NA
Total		11	\$1,052,382.19	100%	0	\$0.00		0	\$0.00	
		- 0.0				**			.	
313636AW2	Unavailable	208	· / /	100%	0	\$0.00	NA	0	· ·	NA
Total		208	\$18,494,251.36	100%	0	\$0.00		0	\$0.00	
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	34	\$2,968,661.73 \$2,968,661.73	100%	0	\$0.00 \$0.00	IN/A	0		NA
Total		J-1	\$2,700,001.75	100 /0	-	φυ.υυ		υ	Φυ.υυ	
313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,004,097.72	100%	0	\$0.00		0		<u> </u>
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313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,936,262.91	100%	0	\$0.00		0	\$0.00	
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	10	\$1,012,350.00 \$1,012,350.00	100%	0	\$0.00 \$0.00	INA	0		INA
Total		10	\$1,01 <i>2,33</i> 0.00	100 /0	V	φυ.υυ		υ	φυ.υυ	
313636G97	Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,021,967.72	100%	0	\$0.00		0		
			1 /- /	-						
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,807,583.92	100%	0	\$0.00		0	\$0.00	
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0		NA
Total		26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00	
313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0		NA
Total		43	\$4,026,272.49	100%	0	\$0.00		0	\$0.00	

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313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00	
313636HX3	Unavailable	33	\$3,507,512.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
212626169	T.T.,	10	¢2.022.546.91	1000/	0	¢0.00	NIA	0	\$0.00	NT A
313636JG8 Total	Unavailable	19 19		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10001		12	Ψ2,002,010.01	100 /0		ψ0•00			ψο.σο	
313636L83	Unavailable	47	\$4,904,446.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,904,446.49	100%	0	\$0.00		0	\$0.00	
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HAV WITHOUT	34		100%	0	\$0.00	1,111	0	\$0.00	- 1,11
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,958,355.37	100%	0	\$0.00		0	\$0.00	
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$138,930,336.72	100%	0	\$0.00		0	\$0.00	
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,400,439.76	100%	0	\$0.00		0	\$0.00	
313636P55	Unavailable	50	\$5,346,752.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,346,752.74	100%	0	\$0.00		0	\$0.00	
313636RE4	Unavailable	54	\$5,494,121.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	54		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
313636RY0	Unavailable	32	\$2,487,636.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,487,636.22	100%	0	\$0.00		0	\$0.00	
313636SP8	Unavailable	17	\$1,343,032.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,343,032.93	100%	0	\$0.00		0	\$0.00	
313636T69	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
313636T85	Unavailable	67	\$6,134,135.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,134,135.79	100%	0	\$0.00		0	\$0.00	
2126267722	**	2.5	Ф05.7750.200.20	100~		40.00	***		40.00	**.
313636T93	Unavailable	351 351	\$35,758,203.24 \$35,758,203.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		331	φ33,/30,2U3.24	100%	v	⊅ U.UU		U	⊅ U.UU	

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313636UA8	Unavailable	372	\$37,680,346.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$37,680,346.64	100%	0	\$0.00		0	\$0.00	
313636UH3	Unavailable	22	\$1,470,465.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	22	\$1,470,465.21	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,546,255.54	100%	0	\$0.00		0	\$0.00	
313636WS7	Unavailable	20	\$1,614,746.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,614,746.36	100%	0	\$0.00		0	\$0.00	
212626864	I In anni labla	70	¢7 010 240 17	1000/	0	\$0.00	NIA	0	00.00	NI A
313636X64 Total	Unavailable	79 79	\$7,018,348.17 \$7,018,348.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	ψ1,010,540.17	100 /6		ψ 0.0 0			ψο.σο	
313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,882,348.91	100%	0	\$0.00		0	\$0.00	
2126267740	77 7111	1.40	Φ17.260.021.45	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
313636YM8 Total	Unavailable	148 148	\$17,268,831.45 \$17,268,831.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		140	\$17,200,031.43	100 %		φυ.υυ			φυ.υυ	
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,604,639.46	100%	0	\$0.00		0	\$0.00	
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	207	\$21,814,876.56	100%	0	\$ 0.00	1 1/1	0	\$0.00	1173
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313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$40,315,830.21	100%	0	\$0.00		0	\$0.00	
313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,688,827.34	100%	0	\$0.00	1,111	0	\$0.00	- 1112
313638D54	Unavailable	42	\$3,290,911.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,290,911.62	100%	0	\$0.00		0	\$0.00	
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	192	\$12,601,182.24 \$12,601,182.24	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
			+12,001,102,2T	100 /0		Ψ0•00			Ψ0.00	
313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,858,514.78	100%	0	\$0.00		0	\$0.00	
212629DC0	T.T., 11 - 1. 1	100	¢11 152 210 70	1000	0	¢0.00	NT A		\$0.00	NT A
313638DG0 Total	Unavailable	109 109	\$11,153,310.78 \$11,153,310.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344		100%	0	\$0.00		0	\$0.00	
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313638DZ8	Unavailable	193		100%	0	\$0.00	NA	0		NA
Total		193	\$11,053,185.07	100%	0	\$0.00		0	\$0.00	
313638E95	Unavailable	122	\$6,549,283.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,549,283.17	100%	0	\$0.00		0	\$0.00	
212622512	77 - 11-1.1.	177	\$21.101.100.17	1000		фо. oo	NIA		\$0.00	NI A
313638EA2 Total	Unavailable	177 177	\$21,101,198.17 \$21,101,198.17	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		1//	\$21,101,190.17	100 70	U	\$0.00		U	Φυ.υυ	
313638EM6	Unavailable	30	\$3,418,560.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
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313638EQ7	Unavailable	36		100%	0	\$0.00	NA	0		NA
Total		36	\$4,017,910.13	100%	0	\$0.00		0	\$0.00	
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	170 170		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
lotai		170	Ψ17,131,307.01	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,311,728.24	100%	0	\$0.00		0	\$0.00	
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313638EW4	Unavailable	97	· / /	100%	0	\$0.00	NA	0		NA
Total		97	\$10,051,286.78	100%	0	\$0.00		0	\$0.00	
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0	\$0.00	NA	0		NA
Total		157	\$15,890,045.71	100%	0	\$0.00		0	\$0.00	
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	119		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	NA
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313638FB9	Unavailable	159		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	159	\$5,648,460.56	100%	0	\$0.00		0	\$0.00	
012620EC7	Travailable	410	\$17.792.206.42	1000/		00.02	NI A	0	00.00	NI A
313638FC7 Total	Unavailable	418 418		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		410	\$17,703,470. 1 3	100 /6	U	Φυ.υυ		V	φυ.υυ	
313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%	0	\$0.00		0		

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313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vanaoic	138		100%	0	\$0.00	1112	0		1 11 2
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313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,309,664.26	100%	0	\$0.00		0	t	
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$22,372,376.61	100%	0	\$0.00		0	\$0.00	
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00	
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	178		100%	0	\$0.00 \$0.00	1117	0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	11/
Otal	+	170	φυ,ττο, / ου.οο	100 /0		Ψυ•υυ			Ψυ•υυ	
313638FK9	Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207		100%	0	\$0.00		0		
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313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00	
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$4,212,408.13	100%	0	\$0.00		0	\$0.00	
313638FR4	Unavailable	227	\$8,724,882.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227		100%	0	\$0.00		0		
313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,099,784.14	100%	0	\$0.00		0	\$0.00	
313638K23	Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0		
313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,349,233.89	100%	0	\$0.00		0	\$0.00	
313638K56	Unavailable	33		100%	0	\$0.00	NA	0		NA
Total		33	\$2,657,032.12	100%	0	\$0.00		0	\$0.00	
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III W.	15		100%	0	\$ 0.00		0		
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313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		

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313638LK2	Unavailable	22	\$2,225,400.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,225,400.21	100%	0	\$0.00	- 11 -	0	·	- 1-
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00	
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313638LM8	Unavailable	289		100%	0	\$0.00	NA	0	· ·	NA
Total		289	\$22,402,322.19	100%	0	\$0.00		0	\$0.00	
313638LN6	Unavailable	383	\$31,031,887.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$31,031,887.57	100%	0	\$0.00		0	\$0.00	
313638LR7	Unavailable	31	\$1,546,884.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (unuo i c	31	\$1,546,884.41	100%	0	\$0.00	1112	0	 	1112
1000			42,2 10,2 2 11			4			4	
313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,857,272.93	100%	0	\$0.00		0		
313638LT3	Unavailable	630	\$36,280,276.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$36,280,276.59	100%	0	\$0.00		0	\$0.00	
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313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,162,353.66	100%	0	\$0.00		0	\$0.00	
313638Q35	Unavailable	25	\$3,225,727.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,264,337.95	100%	0	\$0.00		0	\$0.00	
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124		100%	0	\$0.00		0		
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00	
					\perp					
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0		NA
Total		196	\$14,614,943.38	100%	0	\$0.00		0	\$0.00	
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	146		100%	0	\$0.00	1 47 7	0		1111
lotai	+	170	\$15,247,024.12	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0		
1 otal		335	\$27,935,001.75	100%	U	\$0.00		U	\$0.00	

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313638V21	Unavailable	33	\$1,825,004.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	. , ,	100%	 		1111	0	\$0.00	1 1/2 1
2425225					_	**			*0	
313638V96	Unavailable	270		100%	+		NA	1	\$0.00	NA
Total		270	\$35,677,969.74	100%	0	\$0.00		0	\$0.00	
313638VH8	Unavailable	32	\$2,280,036.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%				0	\$0.00	- 111
313638W20	Unavailable	103	·	100%	1		NA	0	\$0.00	NA
Total		103	\$8,132,788.53	100%	0	\$0.00		0	\$0.00	
313638WA2	Unavailable	160	\$19,654,090.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavanable	160		100%	1		INA	0	\$0.00	INA
Total		100	ψ12,024,020.40	100 /0		Ψ0.00		U	ΨΟ.ΟΟ	
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00	
313638WJ3	Unavailable	248	. / /	100%	1	t - t	NA	1 1	\$0.00	NA
Total		248	\$27,642,596.42	100%	0	\$0.00		0	\$0.00	
313638WL8	Unavailable	75	\$7,576,914.18	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onavanable	75		100%			INA	0	\$0.00 \$ 0.00	INA
1000		10	ψη,ετο,σ11110	100 /6		φοισσ			ΨΟ.ΟΟ	
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00	
21262033714	** '1 1 1	4.7	.	1000		40.00	27.4	0	Φ0.00	27.4
313638WN4	Unavailable	47	\$4,406,849.31	100%	+		NA	_	\$0.00	NA
Total		47	\$4,406,849.31	100%	0	\$0.00		0	\$0.00	
313638X78	Unavailable	47	\$1,989,172.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	 		•	0	\$0.00	
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00	
212614607	TT 11.1	2.200	¢200 (40 02((0	1000		фо ОО	NT A	0	Φ0.00	NT A
3136146Q7	Unavailable		\$208,649,036.69 \$208,649,036.69	100% 100%	+	1	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		2,209	φ <u>4</u> υο,υ 4 Σ,υ <u>3</u> υ.υΣ	100%	"	\$0.00		U	φυ.υυ	
3136147L7	Unavailable	148	\$17,329,927.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$17,329,927.79	100%	+	t t		0	\$0.00	
31361XDS1	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00	
313635K78	Unavailable	248	\$25,379,292.58	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	248	\$25,379,292.58 \$25,379,292.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		240	\$23,319,292.30	100 /6	-	φυ.υυ		U	φυ.υυ	
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00	
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00	
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123	\$12,575,167.87	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00	
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	21	\$1,999,940.42 \$1,999,940.42	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
1000			Ψ1,555,510112	100 /0	Ť	Ψ0.00		Ť	ΨΟΦΟ	
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00	
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00	
313636NJ7	Unavailable	51	\$5,053,807.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	51	\$5,053,807.81	100%	0	\$0.00	1 (11	0	\$0.00	1111
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	103	\$9,391,037.23	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
1 0 0 0 0		100	φ, ,σ, 1,σσ, τ,2σ	100 /0		Ψ 0.00		Ť	φοτου	
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,788,663.70	100%	0	\$0.00		0	\$0.00	
2126292D9	Unavailabla	51	¢4 991 556 29	100%	0	\$0.00	NA	0	00.02	NΙΛ
3136382R8 Total	Unavailable	51 51	\$4,881,556.38 \$4,881,556.38	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0141		31	Ψ-,001,230.30	100 /0	V	ψ υ.υυ		J	φυ.υυ	
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00	
2126204375	TT 11.1	00	Ф0 004 207 70	1000		фо О О	3. T. A.		#0.00	NT A
3136384W5	Unavailable	90 90	\$9,824,286.58 \$0,824,286.58	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		90	\$9,824,286.58	100%	0	\$0.00		U	\$0.00	

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3136385P9	Unavailable	50	\$5,127,166.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,127,166.98	100%	0	\$0.00		0	\$0.00	
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00	
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,087,765.02	100%	0	\$0.00		0	\$0.00	
3136386T0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00	
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,789,461.31	100%	0	\$0.00		0	\$0.00	
3136386W3	Unavailable	28	\$2,233,021.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,079,919.57	100%	0	\$0.00		0	\$0.00	
313638F60	Unavailable	72	\$6,857,515.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,857,515.97	100%	0	\$0.00		0	\$0.00	
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00	
313638H68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,511,894.91	100%	0	\$0.00		0	\$0.00	
313638JC3	Unavailable	19	\$2,039,453.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,453.42	100%	0	\$0.00		0	\$0.00	
313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00	
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,939,732.66	100%	0	\$0.00		0	\$0.00	
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00	
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	

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313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,914,879.73	100%	0	\$0.00	·	0	\$0.00	
313638QH4	Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	218		100%	0	\$0.00	1 (11	0	\$0.00	1111
313638QL5	Unavailable	146		100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00	
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00	
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,013,434.06	100%	0	\$0.00	1471	0	\$0.00	1 17 1
313638S25	Unavailable	298	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$31,040,649.79	100%	0	\$0.00		0	\$0.00	
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,371,509.93	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,037,571.70	100%	0	\$0.00		0	\$0.00	
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00	
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	32	\$3,018,712.03	100%	0	\$0.00	1171	0	\$0.00	1171
2126207775	TT 111	1.0	Φ4 002 420 C4	1000	0	Φ0.00	27.4	0	Φ0.00	NT 4
313638TF5	Unavailable	46 46	\$4,902,428.64	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,902,428.64	100 %	U	\$0.00		U	\$0.00	
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,931,760.43	100%	0	\$0.00		0	\$0.00	

313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	23	\$2,525,715.78	100%	0	\$0.00		0	\$0.00	
313638WP9	Unavailable	34	\$3,015,048.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,015,048.92	100%	0	\$0.00		0	\$0.00	
212(20)(04	77		ΦΕ 072 711 21	1000		#0.00	3.7.4		40.00	***
313638X94	Unavailable	67	\$5,873,711.21 \$5,873,711.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,873,711.21	100%	0	\$0.00		0	\$0.00	

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313638YQ5	Unavailable	96	\$10,058,663.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	. , ,	100%	0	\$0.00		0	\$0.00	
		- 20.4				.	27.1		20.00	27.1
313638YW2	Unavailable	234		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		234	\$20,732,498.75	100%	0	\$0.00		0	\$0.00	
313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00	
212/207715	77 111		\$5,406,007,56	1000		Φ0.00	D.T.A.	0	Φ0.00	NI A
313638ZU5	Unavailable	54 54	\$5,406,027.56 \$5,406,027.56	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		34	\$5,400,027.50	100%	U	\$0.00		U	\$0.00	
313638ZV3	Unavailable	48	\$4,481,034.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,481,034.06	100%	0	\$0.00		0	\$0.00	
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31364M3Q7	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,923,062.58	100%	0	\$0.00		0	\$0.00	
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	35	. , ,	100%	0	\$0.00	1111	0	\$0.00	11/12
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31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	277	\$26,375,712.09	100%	0	\$0.00		0	\$0.00	
31364M4T0	Unavailable	18	¢1 062 500 47	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallaule	18		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	NA
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31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$22,929,420.50	100%	0	\$0.00		0	\$0.00	
31364M5C6	Thavailabla	650	\$72.016.652.52	100%		\$0.00	NA	0	00.02	NI A
Total	Unavailable	659 659		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
10tai		037	\$73,710,032.32	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ	
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%	0	\$0.00		0	\$0.00	
212602600	77 71.1.1	1.70	†: 1 552 200 F1	1000		\$0.00	D.T.A.	2	* 0.00	
31364M6D3	Unavailable	150		100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,673,389.51	100%	0	\$0.00		0	\$0.00	
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$27,204,614.25	100%	0	\$0.00		0	\$0.00	
31364M6H4	Unavailable	44	\$2,729,001.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,729,001.10	100%	0	\$0.00		0	\$0.00	

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31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,174,717.24	100%	0	\$0.00		0	\$0.00	
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,879,412.01	100%	0	\$0.00		0	\$0.00	
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,912,679.31	100%	0	\$0.00		0	\$0.00	
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00	
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,916,974.71	100%	0	\$0.00		0	\$0.00	
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,206,421.24	100%	0	\$0.00		0	\$0.00	
31364MA55	Unavailable	167	\$15,030,605.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,030,605.12	100%	0	\$0.00		0	\$0.00	
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00	
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$40,254,511.89	100%	0	\$0.00		0	\$0.00	
31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,916,215.47	100%	0	\$0.00		0	\$0.00	
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$994,413.62	100%	0	\$0.00		0	\$0.00	
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
31364MEA0	Unavailable	63	\$6,615,504.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 3.5.5.5.10	63		100%	0	\$0.00	- :- 3	0	\$0.00	
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00	1111	0	\$0.00	1,11

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31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,887,653.37	100%	0	\$0.00		0	\$0.00	
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00	
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,444,830.51	100%	0	\$0.00		0	\$0.00	
31364MEH5	Unavailable	23	\$1,656,468.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,656,468.83	100%	0	\$0.00		0	\$0.00	
31364MEK8	Unavailable	188	\$20,004,066.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$20,004,066.85	100%	0	\$0.00		0	\$0.00	
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,439,475.98	100%	0	\$0.00		0	\$0.00	
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00	
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,813	\$204,578,744.45	100%	0	\$0.00		0	\$0.00	
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,185,082.68	100%	0	\$0.00		0	\$0.00	
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00	
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00	
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00	
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00	
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,972,390.86	100%	0	\$0.00		0	\$0.00	
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$12,287,003.65	100%	0	\$0.00		0	\$0.00	

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31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$109,937,064.46	100%	0	\$0.00		0	\$0.00	
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660		100%	0	\$0.00	1,111	0	\$0.00	1,12
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00	
31364MJ31	Unavailable	50	\$5,301,999.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,301,999.67	100%	0	\$0.00		0	\$0.00	
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36		100%	0	\$ 0.00	IVA	0	\$0.00	117
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31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,956,567.40	100%	0	\$0.00		0	\$0.00	
31364MK39	Unavailable	64	\$5,981,565.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$5,981,565.59	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
1000			\$0,501,000.05	100 /0	Ť	ψ0.00		Ť	ΨΟΦΟ	
31364MK62	Unavailable	91	\$7,837,704.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,837,704.94	100%	0	\$0.00		0	\$0.00	
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	, ,	100%	0	\$0.00		0	\$0.00	•
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31364ML20 Total	Unavailable	158 158	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		130	\$14,400,231.90	100 /6		φυ.υυ		U	φυ.υυ	
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,562,169.82	100%	0	\$0.00		0	\$0.00	
31364MLG9	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,723,922.25	100%	0	\$0.00		0	\$0.00	
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%	0	\$0.00	1111	0	\$0.00	1111
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31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,808,974.99	100%	0	\$0.00		0	\$0.00	
21264NANI51	I Impayo : 1 a b 1 a	27	\$2,407,070,47	1000	0	<u></u> ያለ በሰ	NT A	0	\$0.00	N.T.A
31364MN51 Total	Unavailable	27 27	\$2,497,979.47 \$2,497,979.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149		100%	 	\$0.00		0		
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31364MQ33	Unavailable	13		100%	 	\$0.00		0		NA
Total	+	13	\$1,011,990.63	100%	0	\$0.00	, 	0	\$0.00	
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	1	100%		\$0.00		0	1	
					$\overline{\Box}$	+2.20		$\overline{\square}$	+2.20	
31364MRX6	Unavailable	107		100%	t - t	\$0.00	NA	0	· ·	NA
Total	+	107	\$9,008,792.61	100%	0	\$0.00	, 	0	\$0.00	
31364MSH0	Unavailable	22	\$2,019,368.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
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31364MTK2	Unavailable	95		100%		\$0.00		0		NA
Total	\longrightarrow	95	\$10,010,622.86	100%	0	\$0.00	,———	0	\$0.00	
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	568 568		100%	t - t	\$0.00 \$0.00	INA	0		INA
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31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158		100%		\$0.00		0		
					\mathbf{H}			\Box	<u> </u>	
31364MU53	Unavailable	326		100%		\$0.00	NA			NA
Total	+	326	\$32,847,728.83	100%	0	\$0.00	, 	0	\$0.00	
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	 	\$0.00		0	i	
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31364MVQ6	Unavailable	21		100%	 	\$0.00	NA	0		NA
Total		21	\$1,844,681.09	100%	0	\$0.00		0	\$0.00	
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	26		100%	1 1	\$0.00 \$0.00	17/1	0		1 11 7
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31364MWC6	Unavailable	57		100%		\$0.00	NA	0		NA
Total	\longrightarrow	57	\$5,997,162.52	100%	0	\$0.00		0	\$0.00	
212643437770	Thougilphle	93	Φ7 640 560 20	100%	0	00.02	NΙΛ	0	90.00	NΤΛ
31364MWY8 Total	Unavailable	83 83		100% 100%		\$0.00 \$0.00		0		NA
Total	+++++	00	Φ1,0 1 0,502,22	100 /0	\Box	φυ.υυ	, +		Φυ•υυ	
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%		\$0.00		0		

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31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$41,305,832.63	100%	0	\$0.00		0	\$0.00	
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	82	\$8,008,984.55	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31364MYE0	Unavailable	34	\$3,029,994.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,029,994.87	100%	0	\$0.00		0	\$0.00	
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$4,109,059.25	100%	0	\$0.00		0	\$0.00	
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,138,238.39	100%	0	\$0.00		0	\$0.00	
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,923,535.46	100%	0	\$0.00		0	\$0.00	
31364MZM1	Unavailable	25	\$2,199,491.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$2,199,491.01	100%	0	\$0.00	1171	0	\$0.00	1171
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,409,863.35	100%	0	\$0.00		0	\$0.00	
31364N3M4	Unavailable	529	\$56,922,706.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$56,922,706.64	100%	0	\$0.00		0	\$0.00	
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,477,762.82	100%	0	\$0.00		0	\$0.00	
31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$14,779,905.59	100%	0	\$0.00		0	\$0.00	
31364NC69	Unavailable	21	\$1,815,657.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,815,657.60	100%	0	\$0.00		0	\$0.00	
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,719,886.41	100%	0	\$0.00		0	\$0.00	
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	153	\$12,961,503.01 \$12,961,503.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,024,297.67	100%	0	\$0.00		0	\$0.00	

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31364NDA9	Unavailable	142	\$12,941,166.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	0	\$0.00		0	\$0.00	
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	176	, , ,	100%	0	\$0.00	11/1	0	\$0.00	1111
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,172,016.98	100%	0	\$0.00		0	\$0.00	
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,488,465.83	100%	0	\$0.00		0	\$0.00	
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,153,975.52	100%	0	\$0.00		0	\$0.00	
21264NEV2	TT '1.1.1	20	¢1 050 120 70	1000	0	¢0.00	NTA	0	¢ο οο	D.T.A
31364NEV2	Unavailable	20 20	\$1,958,139.70	100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,958,139.70	100%	U	\$0.00		U	\$0.00	
31364NGP3	Unavailable	49	\$2,631,480.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,631,480.07	100%	0	\$0.00		0	\$0.00	
212642444	** " 11	100	Φ 7 (2 7 (00 12	1000	0	#0.00	27.4	- 0	Φ0.00	N.T. 4
31364NHL1	Unavailable	182	\$7,627,609.43	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		182	\$7,627,609.43	100%	0	\$0.00		U	\$0.00	
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$18,275,950.77	100%	0	\$0.00		0	\$0.00	
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	144	\$3,185,095.06	100%	0	\$0.00	11/1	0	\$0.00	1111
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31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,604,010.35	100%	0	\$0.00		0	\$0.00	
31364NK45	Unavailable	62	\$6,478,403.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$6,478,403.54	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
					_†	+ 0000			+ 0.00	
31364NKB9	Unavailable	14	\$1,413,303.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,413,303.33	100%	0	\$0.00		0	\$0.00	
31364NKC7	Unavailable	105	\$10,362,470.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	105		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,667,475.36	100%	0	\$0.00		0	\$0.00	-
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$31,395,855.98	100%	0	\$0.00	1,112	0	\$0.00	1,112
242643777		107	**	100~	0	40.00	27.1		40.00	
31364NKG8	Unavailable	125 125	\$14,884,710.50 \$14,884,710.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		125	\$14,004,710.50	100%	U	\$0.00		U	\$0.00	
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,246,766.00	100%	0	\$0.00		0	\$0.00	
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,233,672.24	100%	0	\$0.00		0	\$0.00	
31364NKQ6	Unavailable	43	\$5,126,637.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,126,637.01	100%	0	\$0.00		0	\$0.00	
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,206,475.50	100%	0	\$0.00		0	\$0.00	
31364NKS2	Unavailable	90	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,020,161.55	100%	0	\$0.00		0	\$0.00	
31364NKT0	Unavailable	20	\$2,582,010.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,582,010.19	100%	0	\$0.00		0	\$0.00	
31364NKV5	Unavailable	145	\$15,831,422.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	145		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00	
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,493,596.84	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$9,998,070.89	100%	0	\$0.00		0	\$0.00	
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$3,252,584.81	100%	0	\$0.00	2 12 1	0	\$0.00	
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,468,203.59	100%	0	\$0.00		0	\$0.00	

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31364NPS7	Unavailable	85	\$4,527,494.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,527,494.25	100%	0	\$0.00	·	0	\$0.00	
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	151	\$11,516,633.23	100%	0	\$0.00	1111	0	\$0.00	1111
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,353,423.93	100%	0	\$0.00		0	\$0.00	
31364NQ72	Unavailable	53	\$3,277,212.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,277,212.38	100%	0	\$0.00		0	\$0.00	
31364NR63	Unavailable	140	\$14,964,936.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,964,936.65	100%	0	\$0.00		0	\$0.00	
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,006,561.21	100%	0	\$0.00		0	\$0.00	
31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$644,989.40	100%	0	\$0.00		0	\$0.00	
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,394,843.12	100%	0	\$0.00		0	\$0.00	
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,987,665.21	100%	0	\$0.00		0	\$0.00	
31364NT95	Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,024,632.39	100%	0	\$0.00		0	\$0.00	
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,871,652.76	100%	0	\$0.00	- ,	0	\$0.00	
31364NXB5	Unavailable	72	\$6,343,041.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,343,041.08	100%	0	\$0.00		0	\$0.00	
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,025,407.87	100%	0	\$0.00		0	\$0.00	
21264NVD1	Unavailable	262	\$24 146 012 00	100%	0	\$0.00	NT A	0	\$0.00	NT A
31364NXD1 Total	Unavailable	363 363		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Julian		505	ψυτ,170,/13.0/	100 /0	<u> </u>	ψ υ.υυ		<u> </u>	φυ•υυ	
31364NYL2	Unavailable	36	\$2,880,337.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,880,337.35	100%	0	\$0.00		0	\$0.00	

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Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,039,480.64	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6.514.244.18	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00	2 11 2	0	\$0.00	1,12
		40.007.470.60	1000	0		27.1		40.00	
Unavailable		· / /				NA			NA
	70	\$9,007,430.02	100 %	U	\$0.00		U	\$0.00	
Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00	NA
	356	\$38,854,436.86	100%	0	\$0.00		0	\$0.00	
Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	NA
	453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA	_		NA
	133	\$13,823,572.35	100%	U	\$0.00			\$0.00	
Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			NA
	3,733	φ500,010,252.70	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00	NA
	1,280	\$116,934,548.20	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$2,935,504.11	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,065,319,05	100%	0	20.00	NΔ	0	90.00	NA
Chavanaoic						11/1			1173
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Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,000,564,74	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				0	·	11/1	0		1173
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Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	67	\$6,831,066.53	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,956 362 71	100%	0	\$0.00	NA	0	\$0.00	NA
						1 1/1	0		1 1/1
	Unavailable	Unavailable 59 Unavailable 76 Unavailable 356 Unavailable 453 Unavailable 133 Unavailable 1,814 Unavailable 3,733 3,733 Unavailable 1,280 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 31 Unavailable 33	Unavailable 59 \$6,514,244.18 59 \$6,514,244.18 Unavailable 76 \$9,087,450.62 76 \$9,087,450.62 Unavailable 356 \$38,854,436.86 Unavailable 453 \$49,371,740.55 453 \$49,371,740.55 Unavailable 133 \$13,823,572.35 Unavailable 1,814 \$184,067,141.32 Unavailable 3,733 \$366,618,939.78 3,733 \$366,618,939.78 Unavailable 1,280 \$116,934,548.20 Unavailable 33 \$2,935,504.11 Unavailable 31 \$3,065,319.05 31 \$3,065,319.05 Unavailable 13 \$1,003,335.48 Unavailable 50 \$5,000,564.74 Unavailable 50 \$5,000,564.74 Unavailable 50 \$5,000,564.74 Unavailable 67 \$6,831,066.53 67 \$6,831,066.53	Unavailable 359 \$6,514,244.18 100% Unavailable 76 \$9,087,450.62 100% Unavailable 356 \$38,854,436.86 100% Unavailable 453 \$49,371,740.55 100% Unavailable 133 \$13,823,572.35 100% Unavailable 1,814 \$184,067,141.32 100% Unavailable 3,733 \$366,618,939.78 100% Unavailable 1,280 \$116,934,548.20 100% Unavailable 33 \$2,935,504.11 100% Unavailable 31 \$3,065,319.05 100% Unavailable 31 \$3,065,319.05 100% Unavailable 13 \$1,003,335.48 100% Unavailable 13 \$1,003,335.48 100% Unavailable 50 \$5,000,564.74 100% Unavailable 67 \$6,831,066.53 100%	Unavailable	Unavailable 133 \$13,823,572.35 100% 0 \$0.00 Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 Unavailable 1,280 \$116,934,548.20 100% 0 \$0.00 Unavailable 3,733 \$3,065,319.05 100% 0 \$0.00 Unavailable 3,50 \$5,000,564.74 100% 0 \$0.00 Unavailable 3,730 \$5,000,564.74 100% 0 \$0.00 Unavailable 3,730,55,000,564.74 100% 0 \$0.00 Unavailable 3,730,55,000,564.74 100% 0 \$0.00 Unavailable 3,730,735,700,56,700,700 0 \$0.00 Unavailable 3,730,735,700,700,700,700,700,700,700,700,700,70	Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA	Unavailable S9 S6,514,244.18 100% 0 \$0.00 NA 0	Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0 \$0.00

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31364M4L7	Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G Act : IIII I	24	\$2,012,356.47	100%	0	\$0.00		0	\$0.00	= -=
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31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,698,806.69	100%	0	\$0.00		0	\$0.00	
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0	\$0.00	NA	0		NA
Total		90	\$8,450,569.20	100%	0	\$0.00		0	\$0.00	
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartera	15	\$1,476,865.43	100%	0	\$0.00	± 1± =	0	\$0.00	* 1.2 -
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31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,513,309.36	100%	0	\$0.00		0	\$0.00	
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0	\$0.00	NA	0	· ·	NA
Total		9	\$1,010,749.89	100%	0	\$0.00		0	\$0.00	
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31364N3U6	Unavailable	163	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total	- - 	163	\$22,591,871.18	100%	0	\$0.00		0	\$0.00	
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	11 11	\$1,001,426.10 \$1,001,426.10	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	NA
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31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00	
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0		NA
Total		22	\$1,429,116.77	100%	0	\$0.00		0	\$0.00	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	29	\$2,688,944.43	100%	0	\$0.00 \$ 0.00	17/1	0		1 7/ 1
Total			Ψ2,000,2 44.10	100 /0	v	Ψυ•υυ		<u> </u>	ΨΟ•ΟΟ	
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,943,473.30	100%	0	\$0.00		0		
31364NBK9	Unavailable	15	\$1,867,376.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,867,376.65	100%	0	\$0.00		0	\$0.00	
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0		NA
Total		43	\$3,916,117.08	100%	0	\$0.00		0	\$0.00	
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31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0		NA
Total		12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00	

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31364NM76	Unavailable	45	\$2,727,725.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,727,725.09	100%	0	\$0.00	·	0	\$0.00	
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	236	\$13,599,510.40	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364NN67	Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,322,553.89	100%	0	\$0.00		0	\$0.00	
31364NQG2	Unavailable	37	\$2,045,579.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,045,579.72	100%	0	\$0.00		0	\$0.00	
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,812,888.64	100%	0	\$0.00		0	\$0.00	
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,905,385.22	100%	0	\$0.00		0	\$0.00	
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанале	31	\$2,982,481.53	100%	0	\$0.00	1111	0	\$0.00	1111
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31364NVX9	Unavailable	35	\$3,978,752.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,978,752.54	100%	0	\$0.00		0	\$0.00	
31364NW59	Unavailable	12	\$1,021,415.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,415.82	100%	0	\$0.00		0	\$0.00	
31364NWG5	Unavailable	23	\$1,966,367.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,966,367.74	100%	0	\$0.00		0	\$0.00	
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,130,127.09	100%	0	\$0.00		0	\$0.00	
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00	
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,003,866.89	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364NYU2	Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,917.96	100%	0	\$0.00		0	\$0.00	
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31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,991,986.99	100%	0	\$0.00		0	\$0.00	

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31364P4G1	Unavailable	56	\$3,584,267.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,584,267.86	100%	0	\$ 0.00	1121	0	\$0.00	11/1
31364P6C8	Unavailable	12	\$1,004,338.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,338.34	100%	0	\$0.00		0	\$0.00	
21264DA 41	TT	1.2	¢1 019 052 75	1000	0	¢0.00	NIA	0	\$0.00	NT A
31364PA41 Total	Unavailable	13 13	\$1,018,052.75 \$1,018,052.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		13	\$1,010,032.73	100 %		\$0.00		U	\$ 0.00	
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,127,904.60	100%	0	\$0.00		0	\$0.00	
31364PBA6	Unavailable	11	\$1,015,749.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,749.31	100%	0	\$0.00		0	\$0.00	
212CAPD07	TT. 11.1	27	¢2.011.124.00	1000		\$0.00	B.T.A.		\$0.00	N. T. ▲
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		21	\$5,011,154.06	100%	U	\$0.00		U	\$0.00	
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,508,332.77	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31364PE21	Unavailable	1,195	\$107,723,992.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$107,723,992.00	100%	0	\$0.00		0	\$0.00	
21264DE47	Unavailable	81	¢6 020 604 72	100%	0	\$0.00	NIA	0	\$0.00	NT A
31364PE47 Total	Unavanable	81	\$6,920,604.72 \$6,920,604.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		01	\$0,920,004.72	100 /6		φυ.υυ			φυ.υυ	
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,195,844.67	100%	0	\$0.00		0	\$0.00	
31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,927,605.64	100%	0	\$0.00		0	\$0.00	
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31364PKM0	Unavailable	131		100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,192,064.32	100%	0	\$0.00		0	\$0.00	
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	11	\$1,018,100.00 \$1,018,100.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31364PNE5	Unavailable	24	\$1,518,169.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,518,169.81	100%	0	\$0.00		0	\$0.00	
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,220,548.80	100%	0	\$0.00		0	\$0.00	
31364PNQ8	Unavailable	371	\$35,569,385.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$35,569,385.50	100%	0	\$0.00		0	\$0.00	
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,181,489.96	100%	0	\$0.00		0	\$0.00	
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,909,446.35	100%	0	\$0.00		0	\$0.00	
31364PTB5	Unavailable	179	\$18,557,756.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$18,557,756.89	100%	0	\$0.00		0	\$0.00	
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,400.00	100%	0	\$0.00		0	\$0.00	
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,532,506.72	100%	0	\$0.00		0	\$0.00	
31364PV63	Unavailable	11	\$1,009,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,353.00	100%	0	\$0.00		0	\$0.00	
31364PX20	Unavailable	31	\$2,096,040.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,096,040.65	100%	0	\$0.00		0	\$0.00	
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,033,863.35	100%	0	\$0.00		0	\$0.00	
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,500,827.22	100%	0	\$0.00		0	\$0.00	
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	129	\$9,841,924.56	100%	0	\$0.00	1,11	0	\$0.00	117
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,086,340.78	100%	0	\$0.00	7.17.4	0	\$0.00	111
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	329	\$31,197,248.94	100%	0	\$0.00	1 1/1	0	\$0.00	147

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31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1144 (4.1146.10	64	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31364QBV8	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,114,382.19	100%	0	\$0.00		0	\$0.00	
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36		100%	0	\$0.00	IVA	0	\$0.00	IN/A
1 otal			Ψ2,700,212.55	100 /6		φο.σο			φοιου	
31364QC88	Unavailable	39	\$2,721,592.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,721,592.51	100%	0	\$0.00		0	\$0.00	
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,483,411.69	100%	0	\$0.00		0	\$0.00	
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	231	\$21,280,788.01 \$21,280,788.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		231	\$21,200,700.01	100 /6	U	φ υ.υυ		-	φυ.υυ	
31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31364QDD6	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,273,609.24	100%	0	\$0.00		0	\$0.00	
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	234		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
Total		254	ψ17,525,702.40	100 /6	V	φ υ. υυ			Ψ0.00	
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00	
31364QFZ5	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,574,955.72	100%	0	\$0.00		0	\$0.00	
31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	188		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		100	ψ14,033,710.11	100 /6	U	φ υ.υυ		U	Ψ0.00	
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00	
31364QH34	Unavailable		\$117,243,234.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$117,243,234.76	100%	0	\$0.00		0	\$0.00	
2126401110	I Imariai latit	<i>E</i> 1	\$2.100.250.44	1000	0	<u></u> የለ በሳ	NT A	0	\$0.00	NT A
31364QHJ9 Total	Unavailable	51 51		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31364QHK6	Unavailable	32	\$1,935,142.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0		
31364QHP5	Unavailable	35	\$2,257,381.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	35		100%	0	-	1111	0		1 41 7
31364QMJ3	Unavailable	272		100%	1 1		NA	0	<u> </u>	NA
Total		272	\$19,303,628.22	100%	0	\$0.00	1	0	\$0.00	
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0			0		
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	582		100%	0		INA	0		11/7
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313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,255	\$334,276,066.66	100%	0	\$0.00	.	0	\$0.00	
2:25171.00	77 1111	2.060	±50.5.0.50 40 7. 50	100%		\$0.00	77.4		\$0.00	77.4
313615AC0	Unavailable		\$296,058,427.50	100%	_		NA	0	· ·	NA
Total		3,060	\$296,058,427.50	100%	0	\$0.00	<u> </u>	0	\$0.00	
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		684		100%	0			0		
31364N5B6	Unavailable	26	\$1,997,340.85	100%	1 1			0		NA
Total		26	\$1,997,340.85	100%	0	\$0.00		0	\$0.00	
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	46		100%	0			0	· · · · · · · · · · · · · · · · · · ·	
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31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\equiv	28	\$3,092,323.14	100%	0	\$0.00		0	\$0.00	
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and the	12		100%	0			0		1112
21264D2D2	I I i lob lo		¢5 011 002 14	1000		¢0.00	NIA	0	\$0.00	NI A
31364P3B3 Total	Unavailable	46 46		100% 100%	1 1		NA	0 0		NA
10tai		40	\$5,011,002.17	100 %		φυ.υυ	, <u> </u>		Φυ.υυ	
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1			0		
31364P5M7	Unavailable	22	\$2,479,665.46	100%			NA	0	i i	NA
Total		22	\$2,479,665.46	100%	0	\$0.00		0	\$0.00	

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31364Р6Н7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,027,393.09	100%	0	\$0.00		0	\$0.00	
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$1,999,483.61	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			Ψ1,555,105.01	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,480,433.75	100%	0	\$0.00		0	\$0.00	
31364P6W4	Unavailable	31	\$4,052,930.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,052,930.05	100%	0	\$0.00		0	\$0.00	
31364P6Y0	Unavailable	191	\$25,610,078.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,610,078.12	100%	0	\$0.00		0	\$0.00	
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,011,305.98	100%	0	\$0.00		0	\$0.00	
31364PMJ5	Unavailable	89	\$9,561,959.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	89	\$9,561,959.96	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10001		0,	ψ, γ, ε σ 1, γ ε γ ε γ	100 /0		φο ι σο		Ť	ΨΟΙΟΟ	
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,511,175.64	100%	0	\$0.00		0	\$0.00	
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,705,364.04	100%	0	\$0.00		0	\$0.00	
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31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,505,952.81	100%	0	\$0.00		0	\$0.00	
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,499,890.30	100%	0	\$0.00		0	\$0.00	
31364PSE0	Unavailable	17	\$2,009,796.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,796.01	100%	0	\$0.00		0	\$0.00	
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,002,472.27	100%	0	\$0.00		0	\$0.00	
			44.004.077.7	4.000		do 0 - 1			40.00	
31364PVB2	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00	
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$53,782,292.65	100%	0	\$0.00		0	\$0.00	

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31364PX79	Unavailable	23	\$1,267,396.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,267,396.32	100%	0	\$0.00		0	\$0.00	-
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	38		100%	0	\$0.00	IVA	0	\$0.00	МЛ
1000			\$0,502,000.01	100 /0	Ť	ψο.σο		Ť	φοισσ	
31364PY45	Unavailable	14	\$1,435,881.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,435,881.96	100%	0	\$0.00		0	\$0.00	
31364PZ93	Unavailable	223	\$23,204,292.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$23,204,292.77	100%	0	\$0.00		0	\$0.00	
31364Q2C0	Unavailable	18	\$1,667,091.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,640,754.77	100%	0	\$0.00		0	\$0.00	
31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,884,479.78	100%	0	\$0.00	1111	0	\$0.00	1111
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31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,947,650.00	100%	0	\$0.00		0	\$0.00	
31364Q7J0	Unavailable	9	\$672,279.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$672,279.12	100%	0	\$0.00		0	\$0.00	
31364Q7L5	Unavailable	9	\$684,506.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$684,506.01	100%	0	\$0.00		0	\$0.00	
31364Q7M3	Unavailable	8	\$580,356.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$580,356.61	100%	0	\$0.00		0	\$0.00	
31364QA64	Unavailable	17	\$1,541,972.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,541,972.44	100%	0	\$0.00		0	\$0.00	
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$2,001,338.51	100%	0	\$0.00	11/1	0	\$0.00	1111
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,033,699.17	100%	0	\$0.00		0	\$0.00	
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	40		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
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31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,956,739.05	100%	0	\$0.00		0	\$0.00	
31364QCG0	Unavailable	104	\$9,069,034.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	\$9,069,034.89	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		10.	\$2,002,00 NO2	100 /0	Ť	ψο.σο		Ť	φοισσ	
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,002,356.85	100%	0	\$0.00		0	\$0.00	
31364QDY0	Unavailable	36	\$3,514,135.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,514,135.08	100%	0	\$0.00		0	\$0.00	
31364QF28	Unavailable	297	\$17,816,748.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$17,816,748.25	100%	0	\$0.00		0	\$0.00	
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	61	\$3,660,405.49	100%	0	\$0.00		0	\$0.00	
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,575.04	100%	0	\$0.00		0	\$0.00	
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$28,212,645.69	100%	0	\$0.00		0	\$0.00	
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$24,509,322.28	100%	0	\$0.00		0	\$0.00	
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$36,617,885.00	100%	0	\$0.00		0	\$0.00	
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	13	\$1,005,421.39	100%	0	\$0.00	1,11	0	\$0.00	- 1,11
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31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,016,055.64	100%	0	\$0.00		0	\$0.00	
31364QKF3	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,484,913.21	100%	0	\$0.00	IVA	0	\$0.00	МА
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31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,865,280.86	100%	0	\$0.00		0	\$0.00	
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	69 69		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, anuoro	76		100%	0	\$ 0.00	- 111-	0	· ·	- 11.2
			4-1			3			7	
31364QNW3	Unavailable	68	\$7,003,578.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,003,578.23	100%	0	\$0.00		0	\$0.00	
31364QQ34	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total		65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00	
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00	
2126107.47	77 711		#2 500 041 50	1000		Φ0.00	N.T.A		40.00	NT A
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0		NA
Total		32	\$2,509,841.59	100%	0	\$0.00		0	\$0.00	
21264ODD5	Unavailabla	10	\$2,007,378,06	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ
31364QRB5 Total	Unavailable	19 19		100% 100 %	0	\$0.00 \$0.00	NA	0		NA
1 Otai		17	\$4,007,370.30	100 70	U	Φυ.υυ		V	Φυ.υυ	
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu Chi	17	\$1,014,298.65	100%	0	\$0.00		0		
10002			<u>Ψ=,===</u> ,						7 -	
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,895,978.48	100%	0	\$0.00		0		
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,332,144.66	100%	0	\$0.00		0	\$0.00	
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31364QU96	Unavailable	20	' ' '	100%	0	\$0.00	NA	0	· ·	NA
Total	+	20	\$1,311,390.09	100%	0	\$0.00		0	\$0.00	
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,035,215.04	100%	0	\$0.00		0	\$0.00	
31364QUS4	Unavailable	186		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	186	\$8,248,844.89	100%	0	\$0.00		0	\$0.00	
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31364QWD5	Unavailable	47		100%	0	\$0.00	NA	0		NA
Total		47	\$1,710,940.79	100%	0	\$0.00		0	\$0.00	
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0		
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31364QWH6	Unavailable	19	\$1,463,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,463,894.13	100%	0	\$0.00	 	0	\$0.00	

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31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$23,199,360.25	100%	0	\$0.00		0	\$0.00	
21264OWN2	Thoyailabla	109	\$10,700,301,62	100%	0	\$0.00	NA	0	\$0.00	NΑ
31364QWN3 Total	Unavailable	109 109	' ' '	100%	0	·	INA	0	·	NA
Total		107	\$10,770,501.02	100 /6		φυ•υυ			ψ0.00	
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,351,004.37	100%	0	\$0.00		0	\$0.00	
212640V27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0	\$0.00	NA
31364QY27 Total	Ullavaliaule	610		100%	0			0		NA
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31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,849,380.64	100%	0	\$0.00		0	\$0.00	
2126103777	77 111	0.6	*** ***	1000		Φ0.00	D.T.A		\$0.00	NT A
31364QYY7	Unavailable	86 86		100% 100%	0		NA	0 0		NA
Total	- - 	00	\$8,483,417.12	100 %	U	Φυ.υυ		V	φυ.υυ	
31364QZ83	Unavailable	6	\$383,664.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	1	100%	0			0	·	
31364QZW0	Unavailable	25		100%	0	·	NA	0		NA
Total		25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00	
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthact	71		100%	0			0		1112
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0		NA	0		NA
Total	\longrightarrow	62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00	
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	14		100%	0		1771	0		1 1/1 1
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31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00	
31364RDD4	Unavailable	41	\$3,943,898.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	41		100%	0		11/7	0		11/7
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31364RDR3	Unavailable	11	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00	
31364REA9	Unavailable	41		100%			1	0		NA
Total		41	\$4,506,250.00	100%	0	\$0.00		0	\$0.00	

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31364RF91	Unavailable	8	\$1,190,888.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	8	\$1,190,888.74	100%	0	\$0.00	1,11	0	\$0.00	1,11
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31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,015,856.71	100%	0	\$0.00		0	\$0.00	
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,513,813.35	100%	0	\$0.00		0	\$0.00	
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	69	\$6,855,832.74	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00	
31364RK38	Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$57,394,675.19	100%	0	\$0.00		0	\$0.00	
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	338	\$33,047,918.44	100%	0	\$0.00	11/1	0	\$0.00	1173
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31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$18,781,182.97	100%	0	\$0.00		0	\$0.00	
31364RM51	Unavailable	9	\$1,005,030.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	9	\$1,005,030.37	100%	0	\$0.00	1 1/1	0	\$0.00	1 (11
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31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,235,654.28	100%	0	\$0.00		0	\$0.00	
31364RN68	Unavailable	19	\$1,806,385.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,806,385.13	100%	0	\$0.00		0	\$0.00	
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31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,794,275.75	100%	0	\$0.00		0	\$0.00	
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31364RR49	Unavailable	50	\$3,080,519.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,080,519.50	100%	0	\$0.00		0	\$0.00	
31364RR56	Unavailable	40	\$2,967,309.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,967,309.79	100%	0	\$0.00		0	\$0.00	
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,921,017.16	100%	0	\$0.00		0	\$0.00	

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31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	. , ,	100%	0	\$0.00	·	0	\$0.00	-
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	549		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$68,421,953.92	100%	0	\$0.00		0	\$0.00	
31364RX83	Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00	
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,062,880.55	100%	0	\$0.00		0	\$0.00	
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31364RYC3	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,928,136.90	100%	0	\$0.00		0	\$0.00	
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
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313615AP1 Total	Unavailable		\$130,486,568.21 \$130,486,568.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		1,222	\$130,400,500.21	100 %	U	\$0.00		U	φυ.υυ	
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00	
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,988	\$188,266,459.46	100%	0	\$0.00		0	\$0.00	
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		823	\$83,038,466.21	100%	0	\$0.00	1111	0	\$0.00	1111
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31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00	
31361XDK8	Unavailable	255	\$25,103,973.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	255 255	· ·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	NA
						+ 3.00			7	
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00	
21264DI01	I Inovallable	1 /	\$1,007,502,77	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A
31364PJ91 Total	Unavailable	14 14	\$1,007,502.77 \$1,007,502.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,504,868.90	100%	0	\$0.00	·	0	\$0.00	-
31364QEB9	Unavailable	81	\$8,516,694.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	81	\$8,516,694.67	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,846,926.91	100%	0	\$0.00		0	\$0.00	
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00	
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00	
212647270	** "	10	#1 024 002 CO	1000	- 0	40.00	27.4	- 0	#0.00	
31364R3P8	Unavailable	13	\$1,024,082.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,082.68	100%	0	\$0.00		0	\$0.00	
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00	
31364R3T0	Unavailable	60	\$5,001,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,001,456.23	100%	0	\$0.00		0	\$0.00	
31364R4R3	Unavailable	97	\$9,847,216.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,847,216.64	100%	0	\$0.00		0	\$0.00	
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	234	\$29,923,993.05	100%	0	\$0.00	1 (11	0	\$0.00	1111
212C4D4X44	77 '1 1 1	100	Φ24.045.600.66	1000	0	¢0.00	D.T.A	0	¢0.00	NT A
31364R4V4 Total	Unavailable	190 190	\$24,945,688.66 \$24,945,688.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		190	\$24,945,000.00	100 %	U	\$0.00		U	\$0.00	
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,770,028.97	100%	0	\$0.00		0	\$0.00	
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,939,626.53	100%	0	\$0.00		0	\$0.00	
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00	
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,381,595.94	100%	0	\$0.00		0	\$0.00	

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31364R7H2	Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	. , ,	100%	0	\$0.00		0	\$0.00	-
31364R7K5	Unavailable	90	\$6,172,505.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	90	\$6,172,505.68	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,060,695.49	100%	0	\$0.00		0	\$0.00	
31364RB79	Unavailable	127	\$12,018,789.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,018,789.31	100%	0	\$0.00		0	\$0.00	
31364RB87	Unavailable	56	\$5,477,004.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,477,004.88	100%	0	\$0.00		0	\$0.00	
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,242,007.87	100%	0	\$0.00		0	\$0.00	
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$2,280,262.06	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,056.96	100%	0	\$0.00		0	\$0.00	
31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00	
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		962		100%	0	\$0.00		0	\$0.00	
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,055,833.72	100%	0	\$0.00		0	\$0.00	
31364RT88	Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,067,124.25	100%	0	\$0.00		0	\$0.00	
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,806,122.90	100%	0	\$0.00		0	\$0.00	
31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	11	\$1,166,627.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31364RXC4	Unavailable	16	\$1,512,715.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,512,715.80	100%	0	\$0.00		0	\$0.00	

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31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,931,383.06	100%	0	\$0.00		0	\$0.00	
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,013,090.15	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,711.22	100%	0	\$0.00		0	\$0.00	
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,326,306.23	100%	0	\$0.00		0	\$0.00	
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,998,138.82	100%	0	\$0.00		0	\$0.00	
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,905,409.82	100%	0	\$0.00		0	\$0.00	
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$6,094,309.76	100%	0	\$0.00	11/1	0	\$0.00	1171
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31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,991,151.46	100%	0	\$0.00		0	\$0.00	
31364S5V1	Unavailable	28	\$2,976,282.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,976,282.20	100%	0	\$0.00		0	\$0.00	
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00	
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,882.34	100%	0	\$0.00		0	\$0.00	
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00	
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,774,331.80	100%	0	\$0.00		0	\$0.00	
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha (anaole	121	\$10,195,619.50	100%	0	\$0.00	11/1	0	\$0.00	1111
212648D11	YT '1 11	0	¢441.722.42	1000		φο ο ο	BTA	0	¢0.00	N.T. A
31364SBJ1	Unavailable	9	\$441,733.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$441,733.43	100%	0	\$0.00		0	\$0.00	

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31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$544,125.68	100%	0	\$0.00	·	0	\$0.00	
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	59	\$8,047,614.09	100%	0	\$0.00	1171	0	\$0.00	11/1
			. ,			·			·	
31364SEF6	Unavailable	9	\$1,013,981.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,981.47	100%	0	\$0.00		0	\$0.00	
31364SEK5	Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,404,623.26	100%	0	\$0.00		0	\$0.00	
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,098,538.98	100%	0	\$0.00		0	\$0.00	
31364SJ38	Unavailable	426		100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$38,706,354.14	100%	0	\$0.00		0	\$0.00	
31364SJ46	Unavailable	349	\$31,016,576.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$31,016,576.42	100%	0	\$0.00	1,111	0	\$0.00	1,11
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$18,942,447.35	100%	0	\$0.00		0	\$0.00	
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,013,466.46	100%	0	\$0.00		0	\$0.00	
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00	
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,316.00	100%	0	\$0.00		0	\$0.00	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,038,153.56	100%	0	\$0.00		0	\$0.00	
31364SLA9	Unavailable	56	\$5,070,092.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,070,092.65	100%	0	\$0.00		0	\$0.00	
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	110		100%	0	\$0.00 \$0.00	11/7	0	\$0.00	INA
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31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,562,823.90	100%	0	\$0.00		0	\$0.00	

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Unavailable	43	\$3,018,103.78	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$3,018,103.78	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	109	\$12 972 419 93	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	109		100%	0	\$0.00	1111	0	\$0.00	1171
		,							
Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,012,866.20	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,474,645.45	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$1,474,645.45	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$15.758.620.14	100%	0	\$0.00	NA	0	\$0.00	NA
	116	\$15,758,620.14	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	NA
	72	\$9,656,815.56	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$7,403,942,19	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$7,403,942.19	100%	0	\$0.00	1,111	0	\$0.00	1,11
Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA
	267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00	
Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	NA
	149	\$18,725,752.96	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0	\$0.00	NA
	86	\$11,164,881.72	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$11 326 645 91	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere						1111			1111
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Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$7,087,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$16,056,377,90	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic			100%	0	\$ 0.00	1 1/1	0	\$0.00	1171
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00	
Unavailable	147	\$20 849 089 36	100%	0	\$0.00	NA	0	\$0.00	NA
C Ha vallable						1 17 1			1 1// 1
	Unavailable Unavailable	Unavailable 109 10	Unavailable 109 \$12,972,419.93 Unavailable 9 \$1,012,866.20 Unavailable 27 \$1,474,645.45 27 \$1,474,645.45 Unavailable 116 \$15,758,620.14 Unavailable 72 \$9,656,815.56 72 \$9,656,815.56 Unavailable 54 \$7,403,942.19 Unavailable 267 \$33,849,889.87 Unavailable 149 \$18,725,752.96 Unavailable 149 \$18,725,752.96 Unavailable 86 \$11,164,881.72 Unavailable 80 \$11,326,645.91 Unavailable 57 \$7,087,500.00 Unavailable 143 \$19,717,501.53 Unavailable 143 \$19,717,501.53 Unavailable 143 \$19,717,501.53 Unavailable 143 \$19,717,501.53	Unavailable 109 \$12,972,419.93 100% Unavailable 9 \$1,012,866.20 100% Unavailable 27 \$1,474,645.45 100% Unavailable 116 \$15,758,620.14 100% Unavailable 72 \$9,656,815.56 100% Unavailable 54 \$7,403,942.19 100% Unavailable 267 \$33,849,889.87 100% Unavailable 267 \$33,849,889.87 100% Unavailable 149 \$18,725,752.96 100% Unavailable 86 \$11,164,881.72 100% Unavailable 80 \$11,326,645.91 100% Unavailable 57 \$7,087,500.00 100% Unavailable 16 \$16,056,377.90 100% Unavailable 143 \$19,717,501.53 100% Unavailable 144 \$18,727,501.53 100% Unavailable 145 \$16,056,377.90 100% Unavailable 144 \$19,717,501.53 100% Unavailable 145 \$19,717,501.53 100%	Unavailable 109 \$12,972,419.93 100% 0 Unavailable 9 \$1,012,866.20 100% 0 Unavailable 27 \$1,474,645.45 100% 0 Unavailable 116 \$15,758,620.14 100% 0 Unavailable 72 \$9,656,815.56 100% 0 Unavailable 72 \$9,656,815.56 100% 0 Unavailable 54 \$7,403,942.19 100% 0 Unavailable 267 \$33,849,889.87 100% 0 Unavailable 149 \$18,725,752.96 100% 0 Unavailable 149 \$18,725,752.96 100% 0 Unavailable 86 \$11,164,881.72 100% 0 Unavailable 86 \$11,164,881.72 100% 0 Unavailable 87 \$7,087,500.00 100% 0 Unavailable 57 \$7,087,500.00 100% 0 Unavailable 16 \$16,056,377.90 100% 0 Unavailable 143 \$19,717,501.53 100% 0 Unavailable 144 \$19,717,501.53 100% 0 Unavailable 143 \$19,717,501.53 100% 0 Unavailable 144 \$19,717,501.53 100% 0	Unavailable 109 \$12,972,419.93 100% 0 \$0.00 Unavailable 9 \$1,012,866.20 100% 0 \$0.00 Unavailable 27 \$1,012,866.20 100% 0 \$0.00 Unavailable 27 \$1,474,645.45 100% 0 \$0.00 Unavailable 116 \$15,758,620.14 100% 0 \$0.00 Unavailable 72 \$9,656,815.56 100% 0 \$0.00 Unavailable 72 \$9,656,815.56 100% 0 \$0.00 Unavailable 54 \$7,403,942.19 100% 0 \$0.00 Unavailable 267 \$33,849,889.87 100% 0 \$0.00 Unavailable 149 \$18,725,752.96 100% 0 \$0.00 Unavailable 86 \$11,164,881.72 100% 0 \$0.00 Unavailable 86 \$11,164,881.72 100% 0 \$0.00 Unavailable 80 \$11,326,645.91 100% 0 \$0.00 Unavailable 80 \$11,326,645.91 100% 0 \$0.00 Unavailable 16 \$16,056,377.90 100% 0 \$0.00 Unavailable 143 \$19,717,501.53 100% 0 \$0.00	Unavailable 109 \$12,972,419,93 100% 0 \$0.00 NA 109 \$12,866.20 100% 0 \$0.00 NA 9 \$1,012,866.20 100% 0 \$0.00 NA 101,012,866.20 100% 0 \$0.00 NA 10	Unavailable 109 \$12,972,419,93 100% 0 \$0.00 NA 0	Unavailable 109 \$12,972,419.93 100% 0 \$0.00 NA 0 \$0.00

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31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,678,818.61	100%	0	\$0.00	·	0	\$0.00	-
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,924,516.96	100%	0	\$0.00	·	0	\$0.00	
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	151	\$20,700,701.22	100%	0	\$0.00	11/1	0	\$0.00	1171
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,585,990.52	100%	0	\$0.00	·	0	\$0.00	
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,640,844.53	100%	0	\$0.00		0	\$0.00	
31364SQ48	Unavailable	13	\$1,389,980.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,389,980.46	100%	0	\$0.00		0	\$0.00	
31364SQ63	Unavailable	9	\$826,700.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$826,700.79	100%	0	\$0.00		0	\$0.00	
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,003,897.18	100%	0	\$0.00		0	\$0.00	
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,625,593.55	100%	0	\$0.00		0	\$0.00	
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,340,149.58	100%	0	\$0.00		0	\$0.00	
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,443,380.62	100%	0	\$0.00		0	\$0.00	
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$40,746,020.13	100%	0	\$0.00		0	\$0.00	
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		207	\$26,357,336.06	100%	0	\$0.00	1111	0	\$0.00	1 17 1
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$10,583,721.32	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1173
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	85		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1

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31364SQK2	Unavailable	15	\$1,498,877.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,498,877.07	100%	0	\$0.00		0	\$0.00	
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	24	\$3,057,004.89	100%	0	\$0.00	11/1	0	\$0.00	11/1
31364SQP1	Unavailable	24	\$3,148,574.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,148,574.74	100%	0	\$0.00		0	\$0.00	
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,264,239.30	100%	0	\$0.00		0	\$0.00	
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,240,259.80	100%	0	\$0.00	_ ,,	0	\$0.00	
31364SQT3	Unavailable	30	\$2,723,888.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	30	\$2,723,888.84	100%	0	\$0.00		0	\$0.00	
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,188,016.93	100%	0	\$0.00		0	\$0.00	
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,191,894.99	100%	0	\$0.00		0	\$0.00	
31364SR70	Unavailable	21	\$1,059,288.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,059,288.91	100%	0	\$0.00		0	\$0.00	
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,203,884.65	100%	0	\$0.00		0	\$0.00	
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$7,010,651.16	100%	0	\$0.00	11/1	0	\$0.00	1171
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31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,179.55	100%	0	\$0.00		0	\$0.00	
31364STC7	Unavailable	44	\$2,308,501.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$2,308,501.39	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,516,714.01	100%	0	\$0.00		0	\$0.00	
31364SUB7	Unavailable	43	\$3,769,738.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	43	\$3,769,738.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	29		100%	0	\$0.00 \$0.00	1411	0	\$0.00 \$0.00	1711
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31364SUU5	Unavailable	21	\$1,431,849.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,431,849.61	100%	0	\$0.00		0	\$0.00	!
31364SUX9	Unavailable	53	\$3,350,402.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	53		100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1711
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31364SUY7	Unavailable	80	\$5,052,463.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,052,463.39	100%	0	\$0.00		0	\$0.00	
			<u> </u>							!
31364SVK6	Unavailable	24	· ' ' ' · '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,280,802.37	100%	0	\$0.00		0	\$0.00	
31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	38	' ' '	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1717
Total			ΨοςΤιίςσοΔι	100 /	<u> </u>	ΨΟΨΟ			ΨΟΨΟ	
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
212640337776	TTilabla	125	\$14,000,006,96	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
31364SWT6	Unavailable	135 135		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		133	\$14,009,700.00	100 70	<u> </u>	Φυ.υυ			<u> </u>	
31364SXL2	Unavailable	369	\$27,840,614.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	' ' '	100%	0	\$0.00		0	\$0.00	
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	257 257	\$30,188,798.94 \$30,188,798.94	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	INA
10141	+	401	\$30,100,770.7 1	100 /0	+	φυ.υυ			φυ.υυ	
31364SXQ1	Unavailable	357	\$22,601,453.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$22,601,453.79	100%	0	\$0.00		0	\$0.00	
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	158		100%	0	\$0.00 \$0.00	11/12	0	\$0.00 \$0.00	TIV
10141	+	150	Φ17, 470,720,02	100 /0	+	φυ.υυ			φυ.υυ	
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
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31364SZ55	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,596.49	100%	0	\$0.00		0	\$0.00	

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31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	24	\$2,574,204.05	100%	0	\$0.00	1,112	0	\$0.00	1,11
2126475337	T.T.,	227	\$22.055.070.64	1000/	0	¢0.00	NI A	0	\$0.00	NI A
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,955,079.64	100%	U	\$0.00		U	\$0.00	
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,200.00	100%	0	\$0.00		0	\$0.00	
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,717,332.71	100%	0	\$0.00	1 (1 1	0	\$0.00	2,12
31364TB42	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,375.92	100%	0	\$0.00		0	\$0.00	
212645504	77 '1 1 1	0.0	Φ0.060.417.25	1000	0	фо. оо	NTA	0	Φ0.00	NT 4
31364TBC4	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,969,417.35	100%	0	\$0.00		0	\$0.00	
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$42,705,456.10	100%	0	\$0.00		0	\$0.00	
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00	
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,698,333.83	100%	0	\$0.00	1 1/2 1	0	\$0.00	11/1
1000		10	Ψ1,000,000.00	100 /0		ψ0.00			ψ0.00	
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,990,047.00	100%	0	\$0.00		0	\$0.00	
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	335	\$24,286,717.33	100%	0	\$0.00	1171	0	\$0.00	1171
1 00001			ψ <u>=</u> 1, <u>=</u> 0 0,. ± . te e	20070		φ σ τ σ σ		Ů	Ψ σ τ σ σ	
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,706,183.27	100%	0	\$0.00		0	\$0.00	
31364TG21	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,202,435.82	100%	0	\$0.00		0	\$0.00	
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	55	\$6,201,180.38	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7000			7 0000	
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$31,441,023.31	100%	0	\$0.00		0	\$0.00	

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		—			П					
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	·	
31364TGE5	Unavailable	20		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	20	\$1,558,220.12	100%	0	\$0.00		0	\$0.00	!
			· · · · · · · · · · · · · · · ·		\vdash				+	!
31364TGF2	Unavailable	31		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	31	\$3,247,755.52	100%	0	\$0.00		0	\$0.00	
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	144		100%	0	\$0.00 \$0.00	11/1	0		11/1
1 Ottai			ΨΕΙΙΙΟΙΙ	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	——
31364TH46	Unavailable	27	\$1,908,269.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0		
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,029,352.67	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup			Ш		
31364TJA0	Unavailable	9	<u> </u>	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	9	\$667,915.06	100%	0	\$0.00		0	\$0.00	
<u> </u>			1		\vdash					
31364TJC6	Unavailable	7		100%		\$0.00	NA	0		NA
Total		7	\$545,194.29	100%	0	\$0.00		0	\$0.00	
31364TJE2	Unavailable	6	\$384,218.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulu	6	†	100%	0	\$0.00 \$0.00	1117	0		1743
Total	+		Ψουτησιοίου	100 /2	\sqcap	ΨΟ•Ο		\sqcap	ΨΟΨΟ	
31364TJG7	Unavailable	9	\$699,125.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	1	100%	_	\$0.00		0		
31364TJR3	Unavailable	7	\$544,938.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$544,938.77	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\perp			Щ		
31364TJT9	Unavailable	7		100%		\$0.00	NA	0	1	NA
Total	\longrightarrow	7	\$353,258.60	100%	0	\$0.00		0	\$0.00	
31364TKD2	Unavailable	18	¢1 161 247 01	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavanable	18		100%	0	\$0.00 \$0.00	INA	0		INA
Total		10	\$1,101,547.01	100 70		<u> </u>	-	_ <u> </u>	<u> </u>	
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0		
			4-9			7		\sqcap	7	
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00		0		

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31364TN31		1	1	Т		1	Т	1	- 1		
Total	31364TLH2	Unavailable	59	\$5,393,459.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total 61 \$5,196,494.39 100% 0 \$0.00 NA 0								1 (1 1	-		1,112
Total 61 \$5,196,494.39 100% 0 \$0.00 NA 0											
State		Unavailable						NA			NA
Total	Total		61	\$5,196,494.39	100%	0	\$0.00		0	\$0.00	
Total	3136/TI K5	Unavailable	72	\$6,001,822,52	100%	0	00.02	NΑ	0	\$0.00	NΛ
State		Ollavallable						IVA			INA.
Total	Total			ψ0,071,022.02	100 /0		ψ0.00		Ť	φοισσ	
National State S	31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	
Total											
31364TLN9		Unavailable						NA	_		NA
Total 74 \$7,157,565.20 100% 0 \$0.00 \$0.00 31364TLP4 Unavailable 67 \$6,464,818.84 100% 0 \$0.00 NA 0 \$0.00 NA Total 67 \$6,464,818.84 100% 0 \$0.00 NA 0 \$0.00 NA 31364TLQ2 Unavailable 81 \$7,427,453.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$7,427,453.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 82 \$8,061,452.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TMY4 Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailab	Total		42	\$4,426,702.28	100%	0	\$0.00		0	\$0.00	
Total 74 \$7,157,565.20 100% 0 \$0.00 \$0.00 31364TLP4 Unavailable 67 \$6,464,818.84 100% 0 \$0.00 NA 0 \$0.00 NA Total 67 \$6,464,818.84 100% 0 \$0.00 NA 0 \$0.00 NA 31364TLQ2 Unavailable 81 \$7,427,453.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$7,427,453.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 82 \$8,061,452.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TMY4 Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailab	3136/TI NO	Unavailable	7/	\$7 157 565 20	100%	0	90.00	NΔ	0	\$0.00	NΔ
31364TLP4	i i	Chavanaoic						IVA			INA.
Total 67 \$6,464,818.84 100% 0 \$0.00 0 \$0.00 31364TLQ2 Unavailable 81 \$7,427,453.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$7,427,453.99 100% 0 \$0.00 NA 0 \$0.00 NA 31364TLR0 Unavailable 82 \$8,061,452.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 82 \$8,061,452.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN56 Unavailable 585 \$54,58	10001			ψη,121,200.20	100 /0		φο ι σο		Ť	φοισσ	
Sample S	31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total 81 \$7,427,453.99 100% 0 \$0.00 \$0.00 31364TLR0 Unavailable 82 \$8,061,452.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 82 \$8,061,452.47 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 31364TMY4 Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN56 Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>Total</td><td></td><td>67</td><td>\$6,464,818.84</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></t<>	Total		67	\$6,464,818.84	100%	0	\$0.00		0	\$0.00	
Total 81 \$7,427,453.99 100% 0 \$0.00 \$0.00 31364TLR0 Unavailable 82 \$8,061,452.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 82 \$8,061,452.47 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 31364TMY4 Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN56 Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
31364TN56		Unavailable						NA			NA
Total 82 \$8,061,452.47 100% 0 \$0.00 0 \$0.00 31364TMY4 Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total	Total		81	\$7,427,453.99	100%	0	\$0.00		0	\$0.00	
Total 82 \$8,061,452.47 100% 0 \$0.00 0 \$0.00 31364TMY4 Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 59 \$8,336,668.97 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total	31364TI RO	Unavailable	82	\$8 061 452 47	100%	0	\$0.00	NA	0	\$0.00	NA
31364TMY4	 	Chavanaore						11/1			11/1
Total 59 \$8,336,668.97 100% 0 \$0.00 0 \$0.00 31364TN31 Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$57,532,415.17 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN56 Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA				. , ,			·			·	
31364TN31	31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total 585 \$57,532,415.17 100% 0 \$0.00 0 \$0.00 31364TN56 Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA	Total		59	\$8,336,668.97	100%	0	\$0.00		0	\$0.00	
Total 585 \$57,532,415.17 100% 0 \$0.00 0 \$0.00 31364TN56 Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA	2426477724		707	A.T. 700 117 17	100~	0	40.00	27.	0	40.00	
31364TN56 Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 585 \$54,584,162.64 100% 0 \$0.00 NA 0 \$0.00 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 53,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable						NA			NA
Total 585 \$54,584,162.64 100% 0 \$0.00 \$0.00 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 33 \$1,661,046.47 100% 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	1 otai		282	\$57,532,415.17	100%	U	\$0.00		U	\$0.00	
Total 585 \$54,584,162.64 100% 0 \$0.00 \$0.00 31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 33 \$1,661,046.47 100% 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	31364TN56	Unavailable	585	\$54.584.162.64	100%	0	\$0.00	NA	0	\$0.00	NA
31364TN64 Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 33 \$1,661,046.47 100% 0 \$0.00 NA 0 \$0.00 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA		C TIM V MITMET C						1,111			- 1,12
Total 33 \$1,661,046.47 100% 0 \$0.00 0 \$0.00 31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 0 \$0.00 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA				. , ,			·			·	
31364TN72 Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0 \$0.00 NA Total 73 \$3,991,791.71 100% 0 \$0.00 O \$0.00 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA	31364TN64	Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total 73 \$3,991,791.71 100% 0 \$0.00 0 \$0.00 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA	Total		33	\$1,661,046.47	100%	0	\$0.00		0	\$0.00	
Total 73 \$3,991,791.71 100% 0 \$0.00 0 \$0.00 31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA	212645775	77	7.0	Ф2 001 701 71	1000	- 0	# 0.00	***		Φ0.00	***
31364TNC1 Unavailable 144 \$20,272,921.16 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable						NA			NA
	1 Otal		13	\$3,991,/91./1	100%	U	\$0.00		U	\$U.UU	
	31364TNC1	Unavailable	144	\$20,272,921,16	100%	0	\$0.00	NA	0	\$0.00	NA
	Total	2 3114620						- 12 2		i i	_ 12.2

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31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		603	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	708		100%	0	\$0.00	1111	0	\$0.00	117
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,133	\$294,322,793.42	100%	0	\$0.00		0	\$0.00	
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0	\$0.00	
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	445		100%	0	\$0.00	1111	0	\$0.00	1111
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,343,302.05	100%	0	\$0.00		0	\$0.00	
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	337	\$20,006,027.09	100%	0	\$0.00	IVA	0	\$0.00	IVA
			, ,			·			•	
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,834,301.94	100%	0	\$0.00		0	\$0.00	
31364TRD5	Unavailable	42	\$3,966,680.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,966,680.73	100%	0	\$0.00		0	\$0.00	
31364TSJ1	Unavailable	127	\$8,665,696.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,665,696.88	100%	0	\$0.00	- ,	0	\$0.00	
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	134		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	NA
10001		101	ψ10,000,021,00	100 /0	Ť	φοισσ			φοιου	
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$30,937,412.46	100%	0	\$0.00		0	\$0.00	
21264551774	** '1 1 1	500	Ф 72 144 604 66	1000	0	Φ0.00	D.T.A		Φ0.00	37.4
31364TU74	Unavailable	533		100%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00	
31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$37,657,232.16	100%	0	\$0.00		0	\$0.00	

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Total											
Total	31364TVE8	Unavailable	238	\$12.651.873.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total						· ·				
Total											
Total	31364TYL9	Unavailable					•	NA			NA
Total	Total		46	\$6,476,863.79	100%	0	\$0.00		0	\$0.00	
Total	212615422	77 -31-11	7.260	\$571 002 042 2 4	1000	-	ф <u>о</u> 00	NT A	0	¢0.00	NIA
Total		Unavailable						NA			NA
Total	1 Otai		5,300	\$5/1,005,744.44	100 70	<u> </u>	Φ0. 00		υ	\$0.00	
Total	313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total						·				
Total											
	313615AZ9	Unavailable		· · · · · ·			·	NA			NA
Total	Total		2,239	\$231,474,203.19	100%	0	\$0.00		0	\$0.00	
Total			0.6				÷2.00	27.1		+2.00	27.4
		Unavailable		·			-	NA		·	NA
Total	Total		2,506	\$200,112,560.00	100%	U	\$0.00		U	\$0.00	
Total	31361XDO5	Unavailable	475	\$50 117 016 31	100%	0	\$0.00	NA	0	\$0.00	NA
NA Na Na Na Na Na Na Na		Ollavaliaole		. / /			·	11/1		· ·	1 1/ 1
Total	10			Ψουμένουσ	100,0		Ψ0.0		J	Ψ0.00	
Total	31364P4Z9	Unavailable	56	\$5,126,520.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		56		100%	0	\$0.00		0	\$0.00	
Total											
31364SA78	31364QQM2	Unavailable					·	NA			NA
Total 97 \$10,351,385.17 100% 0 \$0.00 0 \$0.00 31364SCJ0 Unavailable 45 \$3,824,468.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 45 \$3,824,468.83 100% 0 \$0.00 NA 0 \$0.00 NA 31364SHG1 Unavailable 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA 31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA <td>Total</td> <td></td> <td>21</td> <td>\$1,960,652.45</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		21	\$1,960,652.45	100%	0	\$0.00		0	\$0.00	
Total 97 \$10,351,385.17 100% 0 \$0.00 0 \$0.00 31364SCJ0 Unavailable 45 \$3,824,468.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 45 \$3,824,468.83 100% 0 \$0.00 NA 0 \$0.00 NA 31364SHG1 Unavailable 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA 31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA <td>010640470</td> <td>77 -11-1-1</td> <td>07</td> <td>\$10.251.205.17</td> <td>1000</td> <td></td> <td>φ0.00</td> <td>NTA</td> <td>0</td> <td>Φ0.00</td> <td>NT A</td>	010640470	77 -11-1-1	07	\$10.251.205.17	1000		φ 0.00	NTA	0	Φ0.00	NT A
31364SCJ0		Unavailable									NA
Total 45 \$3,824,468.83 100% 0 \$0.00 \$0.00 31364SHG1 Unavailable 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA 31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	1 Otai		91	\$10,331,363.17	100%	U	ֆ Ս.ՍՍ		U	\$0.00	
Total 45 \$3,824,468.83 100% 0 \$0.00 \$0.00 31364SHG1 Unavailable 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA 31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	31364SCJ0	Unavailable	45	\$3.824.468.83	100%	0	\$0.00	NA	0	\$0.00	NA
31364SHG1 Unavailable 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$5,506,229.49 100% 0 \$0.00 NA 0 \$0.00 31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	Total							± ·=			<u> </u>
Total 49 \$5,506,229.49 100% 0 \$0.00 \$0.00 31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 52 \$5,528,734.82 100% 0 \$0.00 0 \$0.00 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 0 \$0.00 NA 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA											
31364SHH9 Unavailable 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 52 \$5,528,734.82 100% 0 \$0.00 NA 0 \$0.00 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	31364SHG1	Unavailable	49	\$5,506,229.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total 52 \$5,528,734.82 100% 0 \$0.00 0 \$0.00 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 0 \$0.00 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	Total		49	\$5,506,229.49	100%	0	\$0.00		0	\$0.00	
Total 52 \$5,528,734.82 100% 0 \$0.00 0 \$0.00 31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 0 \$0.00 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA						\dashv					
31364SM75 Unavailable 57 \$5,083,469.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 57 \$5,083,469.80 100% 0 \$0.00 0 \$0.00 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>	Unavailable					· ·	NA			NA
Total 57 \$5,083,469.80 100% 0 \$0.00 0 \$0.00 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	Total		52	\$5,528,734.82	100%	0	\$0.00		0	\$0.00	
Total 57 \$5,083,469.80 100% 0 \$0.00 0 \$0.00 31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA	2126491475	Travailable	57	\$5,002,460,90	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31364T2M2 Unavailable 120 \$6,376,768.87 100% 0 \$0.00 NA 0 \$0.00 NA		Unavanabie					·	INA			INA
	Total		31	φ ວ, 0ο υ,4 υν.ου	100 /0	V	φυ.υυ		υ	Φυ.υυ	
	31364T2M2	Unavailable	120	\$6.376.768.87	100%	0	\$0.00	NA	0	\$0.00	NA
	Total	<u> </u>	120		100%	0	\$0.00		0		-

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31364T2N0	Unavailable	150	\$17,887,414.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$17,887,414.12	100%	0	\$0.00		0	\$0.00	
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,927.48	100%	0	\$0.00		0	\$0.00	
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$25,070,971.71	100%	0	\$0.00		0	\$0.00	
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00	
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,346,989.61	100%	0	\$0.00		0	\$0.00	
31364TG54	Unavailable	32	\$1,656,614.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,656,614.25	100%	0	\$0.00		0	\$0.00	
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,852.02	100%	0	\$0.00		0	\$0.00	
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00	
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,003.16	100%	0	\$0.00		0	\$0.00	
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,208,571.31	100%	0	\$0.00		0	\$0.00	
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,026,681.57	100%	0	\$0.00		0	\$0.00	
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00	
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00	
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,970,568.19	100%	0	\$0.00		0	\$0.00	

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31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00	-
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	53	\$5,855,755.52	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31364TU25	Unavailable	41	\$4,004,513.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,004,513.51	100%	0	\$0.00		0	\$0.00	
31364TU33	Unavailable	36	\$4,073,607.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,073,607.37	100%	0	\$0.00		0	\$0.00	
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00	
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,927,138.03	100%	0	\$0.00		0	\$0.00	
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,995,909.24	100%	0	\$0.00	1111	0	\$0.00	1111
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31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,993,809.63	100%	0	\$0.00		0	\$0.00	
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00	
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,945,960.29	100%	0	\$0.00		0	\$0.00	
31364U3L0	Unavailable	37	\$3,513,340.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,513,340.70	100%	0	\$0.00		0	\$0.00	
31364U4H8	Unavailable	59	\$6,754,757.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,754,757.17	100%	0	\$0.00		0	\$0.00	
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanao lo	12	\$1,023,800.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17 1
2126411422	Unovoilable	16	\$4,027,707,42	1000	0	\$0.00	NT A	0	90.00	NT A
31364UA32	Unavailable	46	\$4,927,707.43 \$4,927,707.43	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		46	\$4,927,707.43	100%	0	\$0.00		U	\$0.00	

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31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	54	\$5,895,283.98	100%	0	\$0.00	1,11	0	\$0.00	1,11
31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28	\$2,940,172.89 \$2,940,172.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		20	Ψ2,540,172.05	100 /6	U	ψ0.00		U	ψ0.00	
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,952,880.25	100%	0	\$0.00		0	\$0.00	
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$3,018,414.60	100%	0	\$0.00	IVA	0	\$0.00	INA
1 0 001			40,010,11100	20070		φοίσο			Ψ 0.00	
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00	
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,899,111.92	100%	0	\$0.00		0	\$0.00	
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213		100%	0	\$0.00	1,112	0	\$0.00	1,112
31364UFT0	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,970,692.90	100%	0	\$0.00		0	\$0.00	
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,847.76	100%	0	\$0.00		0	\$0.00	
31364UH27	Unavailable	128	\$10,152,077.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,152,077.85	100%	0	\$0.00	1 1/1 1	0	\$0.00	1111
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31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,168.84	100%	0	\$0.00		0	\$0.00	
2126411150	77 '111	2.4	Φ2 027 705 60	1000	0	Φ0.00	N.T.A		Φ0.00	27.4
31364UHF8	Unavailable	24 24	\$3,037,705.69	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		24	\$3,037,705.69	100%	U	\$0.00		U	\$0.00	
31364UHJ0	Unavailable	53	\$4,981,209.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,981,209.17	100%	0	\$0.00	- 1- 2	0	\$0.00	
31364UJN9	Unavailable	41	\$3,503,548.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,503,548.77	100%	0	\$0.00		0	\$0.00	

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31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	36	\$3,002,168.90	100%	0	\$ 0.00	1 12 1	0	\$0.00	1,173
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00	
21264111 1/2	77 '111	2.5	#2.060.704.27	1000	0	φο oo	NT A		Φ0.00	N.T.A
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		35	\$3,068,704.27	100%	U	\$0.00		U	\$0.00	
31364UMT2	Unavailable	21	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,000.00	100%	0	\$0.00		0	\$0.00	
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00	
2126411002	** '111	7 0	Φ5. 640.005.01	1000		\$0.00	27.4	0	Φ0.00	27.4
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,640,985.91	100%	0	\$0.00		0	\$0.00	
31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,762,150.43	100%	0	\$0.00	1111	0	\$0.00	1 (11)
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31364USE9	Unavailable	30	\$2,028,906.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,028,906.37	100%	0	\$0.00		0	\$0.00	
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,010,579.00	100%	0	\$0.00		0	\$0.00	
31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,777,115.82	100%	0	\$0.00		0	\$0.00	
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$49,482,716.83	100%	0	\$0.00		0	\$0.00	
31364UWF1	TT	02	¢10.260.040.07	1000	0	¢0.00	NIA	0	¢0.00	NT A
	Unavailable	92 92	\$10,368,848.07 \$10,368,848.07	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		92	\$10,300,040.07	100%	U	\$0.00		U	\$0.00	
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00	1,111	0	\$0.00	
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31364UWK0	Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,915,369.52	100%	0	\$0.00		0	\$0.00	
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,160,296.02	100%	0	\$0.00		0	\$0.00	

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31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,073,979.90	100%	0	\$0.00		0	\$0.00	
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,472,085.36	100%	0	\$0.00		0	\$0.00	
31364UX52	Unavailable	29	\$2,186,813.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	29	\$2,186,813.69	100%	0	\$0.00	1171	0	\$0.00	1173
31364UXH6	Unavailable	51	\$3,339,326.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,339,326.11	100%	0	\$0.00		0	\$0.00	
31364UXL7	Unavailable	59	\$5,121,298.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,121,298.68	100%	0	\$0.00		0	\$0.00	
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,003,044.65	100%	0	\$0.00		0	\$0.00	
31364UXW3	Unavailable	10	\$1,007,557.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,557.43	100%	0	\$0.00		0	\$0.00	
31364UY77	Unavailable	12	\$1,019,192.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00	
31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,005,686.96	100%	0	\$0.00		0	\$0.00	
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,875,022.90	100%	0	\$0.00		0	\$0.00	
31364UZG6	Unavailable	24	\$1,793,995.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,793,995.30	100%	0	\$0.00		0	\$0.00	
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$29,654,928.49	100%	0	\$0.00		0	\$0.00	
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G 1.44 v 4.11 4.61 5.1	414	\$38,191,606.05	100%	0	\$0.00	7,172	0	\$0.00	
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	22	\$2,940,310.73	100%	0	\$0.00	- 12 2	0	\$0.00	- 12
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$27,845,226.78	100%	0	\$0.00	2	0	\$0.00	

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31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$22,011,613.03	100%	0	\$0.00		0	\$0.00	
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,456,362.05	100%	0	\$0.00		0	\$0.00	
31364VAN6	Unavailable	28	\$2,016,313.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,016,313.24	100%	0	\$0.00		0	\$0.00	
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,997,635.24	100%	0	\$0.00		0	\$0.00	
31364VCC8	Unavailable	43	\$4,003,359.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,003,359.21	100%	0	\$0.00		0	\$0.00	
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,877,897.77	100%	0	\$0.00		0	\$0.00	
31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$33,706,499.76	100%	0	\$0.00		0	\$0.00	
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,019,491.36	100%	0	\$0.00		0	\$0.00	
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,018,658.48	100%	0	\$0.00		0	\$0.00	
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,521,350.00	100%	0	\$0.00		0	\$0.00	
31364VH25	Unavailable	15	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,038,500.00	100%	0	\$0.00		0	\$0.00	
31364VH41	Unavailable	27	\$2,741,105.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,741,105.90	100%	0	\$0.00		0	\$0.00	
31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,681,648.81	100%	0	\$0.00	- 12 4	0	\$0.00	
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,452,659.98	100%	0	\$0.00	- 1,2 1	0	\$0.00	2,12
31364VH74	Unavailable	56	\$5,019,306.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	56		100%	0	\$0.00	1 1/2 1	0	\$0.00	111

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31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,412,021.35	100%	0	\$0.00		0	\$0.00	-
31364VHJ8	Unavailable	10	\$905,308.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$905,308.30	100%	0	\$0.00	INA	0	\$0.00	МЛ
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31364VHN9	Unavailable	41	\$4,695,455.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,695,455.37	100%	0	\$0.00		0	\$0.00	
31364VHV1	Unavailable	19	\$1,478,978.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,478,978.35	100%	0	\$0.00		0	\$0.00	
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,030,493.04	100%	0	\$0.00		0	\$0.00	
31364VHY5	Unavailable	41	\$3,335,071.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,335,071.86	100%	0	\$0.00		0	\$0.00	
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,225,772.21	100%	0	\$0.00	11/1	0	\$0.00	1111
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31364VJB3	Unavailable	11	\$1,104,905.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,104,905.23	100%	0	\$0.00		0	\$0.00	
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,663,822.71	100%	0	\$0.00		0	\$0.00	
31364VJD9	Unavailable	41	\$4,770,561.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,770,561.39	100%	0	\$0.00		0	\$0.00	
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,157.68	100%	0	\$0.00		0	\$0.00	
31364VM94	Unavailable	63	\$6,734,295.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,734,295.67	100%	0	\$0.00		0	\$0.00	
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,180,855.67	100%	0	\$0.00		0	\$0.00	
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	43	\$3,562,734.26 \$3,562,734.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31364VQ41	Unavailable	262	\$29,600,446.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$29,600,446.89	100%	0	\$0.00		0	\$0.00	

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31364VQ66	Unavailable	240	\$26,189,498.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$26,189,498.62	100%	0	\$0.00		0	\$0.00	
31364VQ82	Unavailable	27	\$2,615,491.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$2,615,491.71	100%	0	\$0.00	11/1	0	\$0.00	1111
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31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,060.06	100%	0	\$0.00		0	\$0.00	
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,988,900.00	100%	0	\$0.00		0	\$0.00	
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,826,470.82	100%	0	\$0.00		0	\$0.00	
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$24,806,954.36	100%	0	\$0.00		0	\$0.00	
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,900,362.57	100%	0	\$0.00		0	\$0.00	
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31364VR32	Unavailable	38 38	\$3,496,269.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$3,496,269.87	100%	U	\$0.00		U	\$0.00	
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,974,914.55	100%	0	\$0.00		0	\$0.00	
31364VRT5	Unavailable	19	\$1,698,446.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,698,446.94	100%	0	\$0.00		0	\$0.00	
31364VTP1	Unavailable	24	\$1,069,154.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,069,154.53	100%	0	\$0.00		0	\$0.00	
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00	
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,083.28	100%	0	\$0.00	·	0	\$0.00	
21264777751	77 111	<i></i>	Ф2.400.277.72	1000	0	ΦΩ ΩΩ	3.7.4	0	do 00	* T *
31364VW51	Unavailable	52 52	\$2,499,277.72 \$2,499,277.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		52	\$2,499,277.72	100%	U	ΦU. UU		U	φυ.υυ	
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,060,629.24	100%	0	\$0.00		0	\$0.00	

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31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC TO	26		100%	0	\$0.00	1,11	0	\$0.00	1,11
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	23		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		23	\$1,703,002.20	100 %	U	\$0.00		U	\$U.UU	
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00	
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		54	ψ5,010,520.00	100 /0		ψ0.00			ψυ.υυ	
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,503,004.90	100%	0	\$0.00		0	\$0.00	
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00	
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31364WBV5	Unavailable	12 12	\$1,254,879.67	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,254,879.67	100%	U	\$0.00		U	\$0.00	
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
31364WNC4	Unavailable	52	\$2,809,474.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,809,474.98	100%	0	\$0.00		0	\$0.00	
31364WP65	Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46		100%	0	\$0.00	11/1	0	\$0.00	11/1
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313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,956	\$296,532,640.91	100%	0	\$0.00		0	\$0.00	
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00	
212615D A 2	Unavailable	6 700	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	NT A
313615BA3 Total	Unavanable		\$710,934,588.96 \$ 710,934,588.9 6	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313615BG0	Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00	NA
		367					2	0	\$0.00	
Total		367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00	

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313615BN5	Unavailable	1,812	\$191,292,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$191,292,653.79	100%	0	\$0.00	•	0	\$0.00	
31361XBY0	Unavailable	3 758	\$368,877,122.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$368,877,122.00	100%	0	\$0.00	IIA	0	\$0.00	МЛ
10001		2,720	\$200,077,122.00	100 /0		φοισσ			ΨΟΙΟΟ	
31363WKN4	Unavailable	5	\$275,723.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$275,723.80	100%	0	\$0.00		0	\$0.00	
31364RR23	Unavailable	26	\$2,048,615.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	1,111	0	\$0.00	1,112
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31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00	
31364TC82	Unavailable	93	\$8,024,245.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,024,245.66	100%	0	\$0.00		0	\$0.00	
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31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,917.02	100%	0	\$0.00		0	\$0.00	
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34		100%	0	\$0.00	1 1/2 1	0	\$0.00	11/1
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31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,005,300.00	100%	0	\$0.00		0	\$0.00	
31364V3R5	Unavailable	17	\$2,035,760.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,035,760.49	100%	0	\$0.00		0	\$0.00	
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	25 25		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		23	\$2,002,404.43	100 /6	U	φυ.υυ		U	φυ.υυ	
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182		100%	0	\$0.00		0	\$0.00	
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31364V6J0	Unavailable	12	\$1,005,402.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,402.88	100%	0	\$0.00		0	\$0.00	
31364VFT8	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00	
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31364VK70	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,877,974.03	100%	0	\$0.00		0	\$0.00	

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31364VNP7	Unavailable	30	\$3,033,065.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	· ·	
31364VNZ5	Unavailable	56	\$3,303,174.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,303,174.62	100%	0	\$0.00		0	\$0.00	
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31364VS80	Unavailable	22	\$2,996,579.66	100%	0	\$0.00	NA	0		NA
Total		22	\$2,996,579.66	100%	0	\$0.00		0	\$0.00	
31364VSV9	Unavailable	14	\$1,004,179.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,997,275.52	100%	0	\$0.00		0	\$0.00	
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00	
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31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	\$0.00	NA	0	·	NA
Total		22	\$2,010,447.77	100%	0	\$0.00		0	\$0.00	
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31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0		NA
Total	+	24	\$2,737,184.82	100%	0	\$0.00		0	\$0.00	
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		159		100%	0	\$0.00		0		
31364VXV3	Unavailable	207	\$25,041,635.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$25,041,635.42	100%	0	\$0.00		0	\$0.00	
31364VYX8	Unavailable	36	\$3,980,049.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	36		100%	0	\$0.00 \$0.00	11/17	0	· ·	11/A
Total	+		\$3,700,0 1 7.24	100 /0	-	φυ.υυ		-	Φ υ. υυ	
31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,137,032.02	100%	0	\$0.00		0	· ·	
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,295,270.15	100%	0	\$0.00		0	\$0.00	
31364VZU3	Unavailable	48	\$4,009,598.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,009,598.58	100%	0	\$0.00		0	\$0.00	
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31364W2M5	Unavailable	48		100%	0	\$0.00	NA	0		NA
Total		48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00	

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31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,471.17	100%	0	\$0.00	·	0	\$0.00	
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	186	\$18,432,263.62 \$18,432,263.62	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
Total		100	\$10,432,203.02	100 /6		φυ.υυ			φυ.υυ	
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00	
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,250.00	100%	0	\$0.00	1,12	0	\$0.00	
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31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,510,779.95	100%	0	\$0.00		0	\$0.00	
31364W7K4	Unavailable	314	\$30,390,595.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$30,390,595.75	100%	0	\$0.00		0	\$0.00	
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	18	\$2,040,914.33 \$2,040,914.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	φ2,040,914.33	100 /6		φυ.υυ			φυ.υυ	
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,001,729.32	100%	0	\$0.00		0	\$0.00	
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00	
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,038,912.74	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,764,785.85	100%	0	\$0.00		0	\$0.00	
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00	
2126494166	T.T.,	40	¢4.000.262.06	1000	0	¢0.00	NT A	0	\$0.00	NT A
31364WHS6	Unavailable	49 49	\$4,080,263.96	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		49	\$4,080,263.96	100%	U	\$0.00		U	\$0.00	
31364WHT4	Unavailable	60	\$5,204,450.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,204,450.13	100%	0	\$0.00	1111	0	\$0.00	1,121
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31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00	

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Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$3,162,005.41	100%	0	\$0.00	·	0	\$0.00	
Unavailable	113	\$8 486 797 96	100%	0	\$0.00	NA	0	\$0.00	NA
	113	\$8,486,797.96	100%	0	\$0.00	1,11	0	\$0.00	1,112
Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	0	\$0.00	NA
	56	\$5,881,433.48	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9.041.815.43	100%	0	\$0.00	NA	0	\$0.00	NA
o na rancio	76	\$9,041,815.43	100%	0	\$0.00	1,11	0	\$0.00	- 1,1-
Unavailable						NA	_		NA
	25	\$2,554,982.27	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	NA
	107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA			NA
	161	\$16,176,120.30	100%	U	\$0.00		0	\$0.00	
Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00	
Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00	NA
	495		100%	0	\$0.00		0	\$0.00	
Linavailable	50	\$5 113 922 57	100%	0	00.02	NΑ	0	00.02	NA
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Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00	
Unavailable	194	\$21,440,236,14	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanable		. , ,			·	IVA			IVA
Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$4,038,796.02	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,011,208,88	100%	0	\$0.00	NA	0	\$0.00	NA
						1 17 1			1 1/1 1
	Unavailable Unavailable	Unavailable 113 Unavailable 56 Unavailable 48 Unavailable 76 Unavailable 25 Unavailable 107 Unavailable 107 Unavailable 161 Unavailable 18 Unavailable 495 Unavailable 50 Unavailable 50 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 194 Unavailable 194 Unavailable 194 Unavailable 194 Unavailable 194 Unavailable 23	Unavailable 113 \$8,486,797.96 113 \$8,486,797.96 Unavailable 56 \$5,881,433.48 Unavailable 48 \$4,887,733.18 Unavailable 76 \$9,041,815.43 Unavailable 25 \$2,554,982.27 Unavailable 107 \$10,786,160.36 Unavailable 161 \$16,176,120.30 Unavailable 18 \$2,024,076.27 Unavailable 18 \$2,024,076.27 Unavailable 495 \$18,684,596.16 Unavailable 50 \$5,113,922.57 Unavailable 14 \$1,484,024.78 Unavailable 194 \$21,440,236.14 Unavailable 194 \$21,440,236.14 Unavailable 44 \$4,038,796.02 44 \$4,038,796.02 44 \$4,038,796.02	Unavailable 113 \$8,486,797.96 100% Unavailable 56 \$5,881,433.48 100% Unavailable 48 \$4,887,733.18 100% Unavailable 76 \$9,041,815.43 100% Unavailable 25 \$2,554,982.27 100% Unavailable 107 \$10,786,160.36 100% Unavailable 107 \$10,786,160.36 100% Unavailable 161 \$16,176,120.30 100% Unavailable 18 \$2,024,076.27 100% Unavailable 495 \$18,684,596.16 100% Unavailable 495 \$18,684,596.16 100% Unavailable 50 \$5,113,922.57 100% Unavailable 14 \$1,484,024.78 100% Unavailable 194 \$21,440,236.14 100% Unavailable 23 \$2,011,208.88 100% Unavailable 23 \$2,011,208.88 100%	Unavailable 113 \$8,486,797.96 100% 0 Unavailable 56 \$5,881,433.48 100% 0 Unavailable 48 \$4,887,733.18 100% 0 Unavailable 76 \$9,041,815.43 100% 0 Unavailable 25 \$2,554,982.27 100% 0 Unavailable 107 \$10,786,160.36 100% 0 Unavailable 161 \$16,176,120.30 100% 0 Unavailable 18 \$2,024,076.27 100% 0 Unavailable 495 \$18,684,596.16 100% 0 Unavailable 50 \$5,113,922.57 100% 0 Unavailable 50 \$5,113,922.57 100% 0 Unavailable 14 \$1,484,024.78 100% 0 Unavailable 194 \$21,440,236.14 100% 0 Unavailable 194 \$21,440,236.14 100% 0 Unavailable 44 \$4,038,796.02 100% 0 Unavailable 23 \$2,011,208.88 100% 0	Unavailable 113 \$8,486,797.96 100% 0 \$0.00 Unavailable 56 \$5,881,433.48 100% 0 \$0.00 Unavailable 56 \$5,881,433.48 100% 0 \$0.00 Unavailable 48 \$4,887,733.18 100% 0 \$0.00 Unavailable 76 \$9,041,815.43 100% 0 \$0.00 Unavailable 25 \$2,554,982.27 100% 0 \$0.00 Unavailable 107 \$10,786,160.36 100% 0 \$0.00 Unavailable 161 \$16,176,120.30 100% 0 \$0.00 Unavailable 18 \$2,024,076.27 100% 0 \$0.00 Unavailable 495 \$18,684,596.16 100% 0 \$0.00 Unavailable 50 \$5,113,922.57 100% 0 \$0.00 Unavailable 14 \$1,484,024.78 100% 0 \$0.00 Unavailable 14 \$1,484,024.78 100% 0 \$0.00 Unavailable 194 \$21,440,236.14 100% 0 \$0.00 Unavailable 23 \$2,011,208.88 100% 0 \$0.00 Unavailable 23 \$2,011,208.88 100% 0 \$0.00	Unavailable	Unavailable 113 \$8,486,797.96 100% 0 \$0.00 NA 0	Unavailable 113 \$8,486,797.96 100% 0 \$0.00 NA 0 \$0.00

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31364WVL5	Unavailable	132	\$11,937,059.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,937,059.85	100%	0	\$0.00		0	\$0.00	
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,243,677.42	100%	0	\$0.00		0	\$0.00	
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	59	\$5,409,874.96	100%	0	\$0.00	11/1	0	\$0.00	1 17 3
31364WWX8	Unavailable	29	\$2,501,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAV WITHOUT	29	\$2,501,100.00	100%	0	\$0.00	1,112	0	\$0.00	- 112
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,180,351.45	100%	0	\$0.00		0	\$0.00	•
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58		100%	0	\$0.00	1171	0	\$0.00	117
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$6,035,783.67	100%	0	\$0.00	IVA	0	\$0.00	11/7
31364WXD1	Unavailable	56	\$5 550 206 41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	56	\$5,559,296.41 \$5,559,296.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	67	\$6,942,344.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31364WXJ8	Unavailable	14	\$2,136,197.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	14		100%	0	\$0.00	11/1	0	\$0.00	1 17 1
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$3,577,404.38	100%	0	\$0.00	IVA	0	\$0.00	11/1
31364WXX7	Unavailable	14	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	14	\$2,013,800.00 \$2,013,800.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	NA
21264WW24	Linovoiloblo	70	¢5 007 220 12	1000/	0	\$0.00	NI A	0	00.00	NI A
31364WY24 Total	Unavailable	78 78	\$5,997,330.12 \$5,997,330.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21264847774	TT '111	0.6	¢0.020.220.24	1000		Φ0.00	3.7.4	0	ф0.00	3.7.4
31364WZF4 Total	Unavailable	86 86	\$9,929,320.34 \$9,929,320.34	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31364X2C5 Total	Unavailable	54 54	\$3,711,584.25 \$3,711,584.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,587,286.50	100%	0	\$0.00	· ·	0	\$0.00	
31364X3D2	Unavailable	64	\$2,785,170.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$2,785,170.14	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,129,608.76	100%	0	\$0.00		0	\$0.00	
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,689,552.84	100%	0	\$0.00		0	\$0.00	
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00	
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,933,779.80	100%	0	\$0.00		0	\$0.00	
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$5,000,541.42	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,145,646.97	100%	0	\$0.00		0	\$0.00	
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,463,744.34	100%	0	\$0.00		0	\$0.00	
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30	\$2,002,529.26	100%	0	\$0.00	NA	0	\$0.00	INA
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31364XD90	Unavailable	28	\$2,512,720.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,512,720.26	100%	0	\$0.00		0	\$0.00	
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	105		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$10,804,730.32	100 /0		φ υ.υυ			φυ.υυ	
31364XEE8	Unavailable	67	\$9,445,833.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,445,833.36	100%	0	\$0.00		0	\$0.00	
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31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,009,875.70	100%	0	\$0.00		0	\$0.00	
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila i diluoit	109		100%	0	\$ 0.00	21/21	0	\$0.00	1111
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31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31364XFG2	Unavailable	191	\$17,035,691.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	191	\$17,035,691.72	100%	0	\$0.00		0	\$0.00	
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31364XFT4	Unavailable	469		100%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$56,579,586.84	100%	0	\$0.00		0	\$0.00	
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauc	34	. , ,	100%	0	\$0.00 \$0.00	11/4	0	\$0.00 \$0.00	11/7
lotai	+		φυ, συσ. 12	100 /6		ψυ•υυ			φυ•υυ	
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	0	\$0.00		0	\$0.00	
31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,298,279.29	100%	0	\$0.00		0	\$0.00	
31364XM66	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,045,750.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\Box					
31364XMA7	Unavailable	74	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	74	\$9,949,543.12	100%	0	\$0.00		0	\$0.00	
212643731111	TTilabla	94	\$7,000 £17.26	1000%	0	ΦΩ ΩΩ	NIA	-	ΦΩ ΩΩ	NT A
31364XNH1	Unavailable	84		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	84	\$7,000,617.36	100%	0	\$0.00		0	\$0.00	
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	201		100%	0	\$0.00 \$0.00		0		1 14 7
Total			φυιουγιασία	100 /		ΨΟ•Ο			Ψυίσο	
31364XQY1	Unavailable	181	\$15,900,585.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181		100%	0	\$0.00		0	\$0.00	
31364XR87	Unavailable	49	\$5,120,608.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,120,608.63	100%	0	\$0.00		0	\$0.00	
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31364XSA1	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,109,560.61	100%	0	\$0.00		0	\$0.00	
212643777115	77 .11.1.1.		\$1.015.0C0.1C	1000		¢0.00	NIA	_	ΦΩ ΩΩ	NI A
31364XTH5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total	-+	9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00	
2126AVIID6	Unavailable	30	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
31364XUB6	Ullavanauic	30		100%	0	\$0.00 \$0.00	IN/A	0		NA
Total		30	\$3,007,000.00	100 70	U	ֆՍ.ՍՍ		U	Φυ.υυ	

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31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 1141 41140 10	78	\$7,527,017.58	100%	0	\$0.00	1,112	0	\$0.00	1,11
21264VW24	I I	4.5	¢5 570 005 75	1000	0	¢0.00	n a	0	\$0.00	RT A
31364XW24	Unavailable	45 45	\$5,572,935.75	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		45	\$5,572,935.75	100%	U	\$0.00		U	\$0.00	
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,222,122.32	100%	0	\$0.00		0	\$0.00	
31364XX23	Unavailable	14	\$1,645,443.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO IO	14	\$1,645,443.80	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$64,467,957.07	100%	0	\$0.00		0	\$0.00	
31364XYM8	Unavailable	14	\$2,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	14	\$2,001,450.00 \$2,001,450.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		17	φ2,001,430.00	100 /6	U	φυ.υυ		-	φυ.υυ	
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,370,074.17	100%	0	\$0.00		0	\$0.00	
31364XZ39	Unavailable	215		100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$18,851,549.91	100%	0	\$0.00		0	\$0.00	
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00	
21264V754	Unavailable	271	\$25,204,097,62	1000	0	\$0.00	NIA	0	\$0.00	NT A
31364XZ54 Total	Unavanable	271 271	\$25,294,987.62 \$25,294,987.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		2/1	\$25,294,967.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$16,593,661.66	100%	0	\$0.00		0	\$0.00	
31364XZ88	Unavailable	103	\$7,078,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,078,271.14	100%	0	\$0.00		0	\$0.00	
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	25 25	\$3,299,550.00	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,925,920.24	100%	0	\$0.00		0	\$0.00	
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,118,655.97	100%	0	\$0.00		0	\$0.00	

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31364XZZ8	Unavailable	126	\$11,213,104.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,213,104.82	100%	0	\$0.00		0	\$0.00	
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,969,950.00	100%	0	\$0.00	·	0	\$0.00	
2126477776	** '111	104	Φ 2 0.026.411.15	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31364YBT6 Total	Unavailable	184 184	\$20,036,411.15 \$20,036,411.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		104	\$20,030,411.15	100 %	U	\$0.00		U	\$0.00	
31364YCR9	Unavailable	252	\$24,241,128.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,241,128.12	100%	0	\$0.00		0	\$0.00	
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,033,256.36	100%	0	\$0.00	1111	0	\$0.00	1111
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,446,950.00	100%	0	\$0.00		0	\$0.00	
31364YKM1	Unavailable	211	\$17,685,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	211	\$17,685,111.84	100%	0	\$0.00	11/1	0	\$0.00	1173
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31364YKP4	Unavailable	176	\$23,055,491.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,055,491.83	100%	0	\$0.00		0	\$0.00	
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,035,331.10	100%	0	\$0.00		0	\$0.00	
31364YM72	Unavailable	22	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,400.00	100%	0	\$0.00		0	\$0.00	
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,008,855.05	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364YMC1	Unavailable	11	\$1,009,623.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,623.57	100%	0	\$0.00		0	\$0.00	
31364YP79	Unavailable	351	\$15,648,472.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	351	\$15,648,472.58	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
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31364YP87	Unavailable	687	\$29,525,117.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$29,525,117.31	100%	0	\$0.00		0	\$0.00	
21264VVVV7	Unavailable	76	\$5,072,715,49	100%	0	\$0.00	NT A	0	\$0.00	NT A
31364YVW7 Total	Unavailable	76 76	\$5,972,715.48 \$5,972,715.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31364YW22	Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,606,170.57	100%	0	\$0.00		0	\$0.00	
31364YW30	Unavailable	407	\$40,484,601.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$40,484,601.55	100%	0	\$0.00	11/1	0	\$0.00	117
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31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00	
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$26,883,262.77	100%	0	\$0.00		0	\$0.00	
31364YXX3	Unavailable	44	\$5,589,420.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,589,420.11	100%	0	\$0.00		0	\$0.00	
31364YYQ7	Unavailable	28	- / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,488,954.60	100%	0	\$0.00		0	\$0.00	
31365AAP6	Unavailable	51	\$2,911,014.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,911,014.82	100%	0	\$0.00	1,111	0	\$0.00	1,11
31365AAQ4	Unavailable	106	\$6,093,043.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,093,043.54	100%	0	\$0.00		0	\$0.00	
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00	
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,209,040.04	100%	0	\$0.00		0	\$0.00	
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,375,033.44	100%	0	\$0.00		0	\$0.00	
313615B21	Unavailable	2 082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$212,726,651.46	100%	0	\$0.00	IVA	0	\$0.00	INA
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313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00	
212615DL 0	TT	0.212	¢0.46 507 510 01	1000	0	\$0.00	NT A	0	\$0.00	NT A
313615BL9	Unavailable		\$846,587,518.91 \$846,587,518.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		0,413	φ0 4 0,38/,318.91	100%	U	⊅ U.UU		U	⊅ U.UU	

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313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%	0	\$0.00	1,112	0	\$0.00	- 112
313615CM6	Unavailable	164	\$17,699,701.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	164		100%	0	\$0.00	1471	0	\$0.00	1173
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31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$53,977,972.54	100%	0	\$0.00		0	\$0.00	
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0	\$0.00	
31361MMZ9	Unavailable	356	\$35,191,351.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$35,191,351.42	100%	0	\$0.00		0	\$0.00	
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31361XDX0	Unavailable	· ·	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,849	\$250,071,619.00	100%	0	\$0.00		0	\$0.00	
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$181,387,580.93	100%	0	\$0.00		0	\$0.00	
212627DL2	I In anni labla	101	\$42.775.062.00	1000/	0	\$0.00	NT A	0	00.00	NT A
313627DL2 Total	Unavailable	121 121	\$42,775,063.90 \$42,775,063.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		121	Ψ-2,773,003.70	100 /6	U	Ψ0.00		U	φυ.υυ	
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,843.66	100%	0	\$0.00		0	\$0.00	
31364UDM7	Unavailable	27	\$3,283,643.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31364WAY0	Unavailable	36	\$5,077,122.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36		100%	0	\$0.00	1111	0	\$0.00	11/11
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31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,048,295.97	100%	0	\$0.00		0	\$0.00	
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12		100%	0	\$0.00	IVA	0	\$0.00	IVA
			T = 7500 700 210 1			40.00			40.00	
31364XG48	Unavailable	12	\$1,358,644.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,358,644.51	100%	0	\$0.00		0	\$0.00	
21264VIII2	I Imayya ilah l	71	\$7,064,501,12	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A.
31364XUH3 Total	Unavailable	74 74		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,067,005.86	100%	0	\$0.00	· ·	0	\$0.00	
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$6,555,869.04	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00	
31364XUZ3	Unavailable	45	\$6,521,069.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,521,069.99	100%	0	\$0.00		0	\$0.00	
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,502,387.54	100%	0	\$0.00		0	\$0.00	
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,525,774.48	100%	0	\$0.00		0	\$0.00	
31364Y4M9	Unavailable	17	\$2,004,734.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,004,734.79	100%	0	\$0.00	1111	0	\$0.00	1111
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31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,005,773.26	100%	0	\$0.00		0	\$0.00	
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00	
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,306.15	100%	0	\$0.00		0	\$0.00	
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,733,311.40	100%	0	\$0.00		0	\$0.00	
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$18,640,467.89	100%	0	\$0.00		0	\$0.00	
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,802.36	100%	0	\$0.00		0	\$0.00	
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	<u>56</u>	\$5,525,553.16 \$5,525,553.16	100%	0	\$0.00	INA	0	\$0.00	11//
		20	+-,,	20070	\dashv	Ψ0•00			Ψ0.00	
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00	

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31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,995,066.76	100%	0	\$0.00		0	\$0.00	
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,570.59	100%	0	\$0.00	1,112	0	\$0.00	- 1,11
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,880,762.42	100%	0	\$0.00		0	\$0.00	
31364YJT8	Unavailable	143	\$13,602,636.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,602,636.98	100%	0	\$0.00		0	\$0.00	
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$50,339,964.28	100%	0	\$0.00		0	\$0.00	
31364YLL2	Unavailable	772	\$76,433,180.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$76,433,180.72	100%	0	\$0.00		0	\$0.00	
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,363,984.01	100%	0	\$0.00	_ ,	0	\$0.00	
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$2,350,349.84	100%	0	\$0.00		0	\$0.00	
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,163,908.53	100%	0	\$0.00		0	\$0.00	
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00	
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,362,113.48	100%	0	\$0.00	·	0	\$0.00	
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00	
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
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31364YRP7	Unavailable	79 7 0	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00	
31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,736,251.40	100%	0	\$0.00		0	\$0.00	

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31364YSD3	Unavailable	82	\$10,000,804.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,12
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13		100%	0	\$0.00	IVA	0	\$0.00	IN/A
Total		10	Ψ1,000,724.01	100 /6		φ υ. υυ			ψ0.00	
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00	
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,903,297.07	100%	0	\$0.00	1,111	0	\$0.00	1,112
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00	
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,828.88	100%	0	\$0.00		0	\$0.00	
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,005,043.19	100%	0	\$0.00	М	0	\$0.00	М
Total		12	Ψ1,000,010.15	100 /0		φοισσ			ΨΟΙΟΟ	
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,379.74	100%	0	\$0.00		0	\$0.00	
31365A2D2	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$991,510.00	100%	0	\$0.00		0	\$0.00	
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$74,754,941.71	100%	0	\$0.00		0	\$0.00	
31365A3K5	Unavailable	248	\$24,206,522.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	248		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1171
1041		2.0	Ψ2 1,200,022.13	100 /0	Ť	φο.σσ			φοισσ	
31365A3M1	Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319		100%	0	\$0.00		0	\$0.00	
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,265	\$125,016,047.97	100%	0	\$0.00		0	\$0.00	
21265 4 250	FT 11.1.1	7.1	¢7,440,001,71	100%	0	ΦΩ ΩΩ	3. T. A.		Φ0.00	* T *
31365A3S8	Unavailable	71	\$7,440,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,440,821.71	100%	0	\$0.00		0	\$0.00	
31365A4W8	Unavailable	66	\$5,735,256.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00	1111	0	\$0.00	1,111
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31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	23	\$1,793,804.42	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
31365A5G2	Unavailable	52	\$4,033,460.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,033,460.37	100%	0	\$0.00		0	\$0.00	
21265 4 500	77	2.0	Φ4.0.C0.77.2.15	100~		40.00	***		40.00	***
31365A5R8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,960,753.43	100%	0	\$0.00		0	\$0.00	
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,221,267.78	100%	0	\$0.00		0	\$0.00	
31365A6A4	Unavailable	275		100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$31,457,875.48	100%	0	\$0.00		0	\$0.00	
21265 A 6D2	Transilable	270	\$22,072,800,02	10007	0	\$0.00	NT A	0	\$0.00	NT A
31365A6B2 Total	Unavailable	270 270	\$32,972,800.02 \$32,972,800.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		270	\$32,972,000.02	100 %	U	\$0.00		U	\$0.00	
31365A6C0	Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00	
31365A6D8	Unavailable	32	\$3,364,604.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00	
31365A6E6	Unavailable	57	¢6 411 249 10	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	57 57	\$6,411,348.19 \$6,411,348.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$0,411,340.19	100 /6	U	φυ.υυ		U	φυ.υυ	
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,142,562.55	100%	0	\$0.00		0	\$0.00	
31365AA35	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,983,382.34	100%	0	\$0.00		0	\$0.00	
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	313		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31365ACN9	Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,048,566.57	100%	0	\$0.00		0	\$0.00	
31365AE98	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,972,269.41	100%	0	\$0.00		0	\$0.00	
21265 A EXC	TT 111	<i>C</i> 1	¢5 000 007 70	100%	0	Φ0.00	3. T. A.		Φ0.00	3 .T.4
31365AEY3	Unavailable	64 64	\$5,880,987.79 \$5,880,987.70	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		04	\$5,880,987.79	100%	0	\$0.00		U	\$0.00	

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31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,309,866.64	100%	0	\$0.00	· ·	0	\$0.00	
31365AFM8	Unavailable	34	\$2,374,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	34	\$2,374,900.00	100%	0	\$0.00	11/1	0	\$0.00	1171
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31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00	
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00	
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,159,822.46	100%	0	\$0.00		0	\$0.00	
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$33,210,766.39	100%	0	\$0.00		0	\$0.00	
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,747,629.63	100%	0	\$0.00		0	\$0.00	
31365AGH8	Unavailable	19	\$1,976,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,976,900.00	100%	0	\$0.00		0	\$0.00	
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,027,664.59	100%	0	\$0.00		0	\$0.00	
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,608.61	100%	0	\$0.00		0	\$0.00	
31365AJ36	Unavailable	24	\$2,001,885.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,885.21	100%	0	\$0.00		0	\$0.00	
31365AKG5	Unavailable	218		100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$20,968,800.31	100%	0	\$0.00		0	\$0.00	
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$45,280,723.49	100%	0	\$0.00		0	\$0.00	
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	346	\$34,964,686.85	100%	0	\$0.00	2 12 1	0	\$0.00	2,12
21265 AVV6	Unavailabla	82	\$9.056.201.44	100%	0	\$0.00	NT A	0	\$0.00	NT A
31365AKK6 Total	Unavailable	82 82	\$8,056,291.44 \$8,056,291.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$18,630,356.87	100%	0	\$0.00	·	0	\$0.00	
21265 AM22	Unavailable	10	\$1,010,171,66	100%	0	\$0.00	NA	0	\$0.00	NI A
31365AM32	Unavailable	10 10	\$1,019,171.66 \$1,019,171.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,019,171.00	100%	U	\$0.00		U	\$0.00	
31365AMC2	Unavailable	36	\$2,945,261.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,945,261.82	100%	0	\$0.00		0	\$0.00	
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	12	\$1,007,967.13	100%	0	\$0.00	1111	0	\$0.00	1171
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31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,004,621.37	100%	0	\$0.00		0	\$0.00	
21265 ANGO	** '111	27	Φ5 070 402 25	1000	0	Φ0.00	NT A	- 0	Φ0.00	27.4
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,078,483.35	100%	0	\$0.00		0	\$0.00	
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,829,055.46	100%	0	\$0.00		0	\$0.00	·
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,004,193.97	100%	0	\$0.00		0	\$0.00	
31365AQD6	Unavailable	124	\$14,184,762.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,184,762.92	100%	0	\$0.00		0	\$0.00	
31365AQQ7	Unavailable	27	\$2,961,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,961,200.00	100%	0	\$0.00		0	\$0.00	
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C THE CHARGE	10	\$1,015,581.19	100%	0	\$0.00	1111	0	\$0.00	
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31365ARB9	Unavailable	22	\$2,018,794.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,018,794.20	100%	0	\$0.00		0	\$0.00	
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$32,211,001.79	100%	0	\$0.00		0	\$0.00	
31365AS93	Unavailable	39	\$3,952,686.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jana anaore	39	\$3,952,686.63	100%	0	\$0.00	2 12 1	0	\$0.00	2 12 3
		_	. ,							
31365ASK8	Unavailable	5	\$483,374.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$483,374.83	100%	0	\$0.00		0	\$0.00	

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31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00	1,11	0	\$0.00	- 1,1-2
242674575		~	h12 600 772 76	100~		40.00	27.1	0	\$0.00	
31365ATB7	Unavailable	145	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$13,689,572.56	100%	0	\$0.00		0	\$0.00	
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,162,336.79	100%	0	\$0.00		0	\$0.00	
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	193		100%	0	\$ 0.00	1171	0	\$0.00	11/1
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31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,503,503.03	100%	0	\$0.00		0	\$0.00	
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,510.45	100%	0	\$0.00		0	\$0.00	
31365AUJ8	Unavailable	26	\$2,500,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	. / /	100%	0	\$ 0.00	1171	0	\$0.00	11/1
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31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$55,943,107.02	100%	0	\$0.00		0	\$0.00	
31365AUV1	Unavailable	31	\$3,916,602.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$3,916,602.77 \$3,916,602.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		31	ψ3,710,002.77	100 /6	U	φ υ.υυ		U	φυ.υυ	
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,229,266.88	100%	0	\$0.00		0	\$0.00	
31365AW23	Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	188	\$20,015,928.45	100%	0	\$0.00	11/1	0	\$0.00	11/1
1041		100	Ψ20,010,920.10	100 /0		φο.σσ			φο.σο	
31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,985,776.00	100%	0	\$0.00		0	\$0.00	
31365AWP2	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,529,841.74	100%	0	\$0.00		0	\$0.00	
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,274,682.58	100%	0	\$0.00	1,11	0	\$0.00	2,12
		_	. ,							
31365AYQ8	Unavailable	12	\$1,004,573.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,573.31	100%	0	\$0.00		0	\$0.00	

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31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranacio	13	\$1,352,757.21	100%	0	\$0.00	1,11	0	\$0.00	1,112
21265 A 7322	TT11-1-1-	200	¢20,520,012,40	1000/	0	¢0.00	NIA	0	\$0.00	NT A
31365AZX2	Unavailable	298 298		100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		298	\$29,530,813.40	100%	U	\$0.00		U	\$0.00	
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,133,681.42	100%	0	\$0.00		0	\$0.00	
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,028,281.84	100%	0	\$0.00	1,11	0	\$0.00	- 1,1
31365B3U1	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,530.41	100%	0	\$0.00		0	\$0.00	
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	238		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		230	\$23,630,703.33	100 %	U	Ф 0.00		U	φυ.υυ	
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,998,010.91	100%	0	\$0.00		0	\$0.00	
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$39,143,826.17	100%	0	\$0.00		0	\$0.00	
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,311,533.33	100%	0	\$0.00		0	\$0.00	
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,570,633.06	100%	0	\$0.00		0	\$0.00	
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,301,611.52	100%	0	\$0.00	·	0	\$0.00	
			,							
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$27,907,627.38	100%	0	\$0.00		0	\$0.00	
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31365B6M6	Unavailable	54	\$5,333,917.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,333,917.67	100%	0	\$0.00		0	\$0.00	
31365B7B9	Unavailable	55	\$5,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,123,000.00	100%	0	\$0.00	- 12 1	0	\$0.00	
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,108,700.00	100%	0	\$0.00		0	\$0.00	

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31365BAQ2	Unavailable	5	\$388,079.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$388,079.09	100%	0	\$0.00	·	0	\$0.00	-
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	56	\$5,894,696.16	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
1000			ψε,σο 1,σοσ.1σ	100 /0		ψ0.00		Ť	φοισσ	
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,936,446.47	100%	0	\$0.00		0	\$0.00	
31365BBN8	Unavailable	28	\$3,050,554.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,050,554.83	100%	0	\$0.00	1,111	0	\$0.00	1,11
			. , ,			·			·	
31365BEC9	Unavailable	201	\$14,024,313.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,024,313.03	100%	0	\$0.00		0	\$0.00	
31365BED7	Unavailable	180		100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$13,009,215.37	100%	0	\$0.00		0	\$0.00	
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	120	\$8,920,601.27 \$8,920,601.27	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		120	ψ0,720,001.27	100 /6		ψ0.00		U	ψ0.00	
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,083,085.96	100%	0	\$0.00		0	\$0.00	·
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,061,898.58	100%	0	\$0.00		0	\$0.00	
31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	189		100%	0	\$0.00	11/1	0	\$0.00	1(1)
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31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,497,235.37	100%	0	\$0.00		0	\$0.00	
31365BFX2	Unavailable	92	\$6,656,227.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,656,227.56	100%	0	\$0.00		0	\$0.00	
21265DEV0	77 '111	226	Φ10.01 2 .014.57	1000	0	Φ0.00	NT A		Φ0.00	N.T.A
31365BFY0	Unavailable	226	\$18,812,914.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$18,812,914.57	100%	0	\$0.00		0	\$0.00	
31365BGV5	Unavailable	59	\$3,707,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$3,707,810.00	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/7
			42,.07,01000	20070		Ψ0.00		1	ΨΟΦΟ	
31365BJ75	Unavailable	148	\$16,053,426.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$16,053,426.45	100%	0	\$0.00		0	\$0.00	

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31365BK81	Unavailable	30	\$2,978,787.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona , unacre	30		100%	0	\$0.00	1112	0		- 11 -
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31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00	
		ļ!	<u> </u>							
31365BKE8	Unavailable	678		100%	0	\$0.00	NA	0	· ·	NA
Total		678	\$67,777,119.79	100%	0	\$0.00		0	\$0.00	
31365BKF5	Unavailable	580	\$57,254,995.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	SALL MARKET	580		100%	0	\$0.00		0	· ·	
			7 , ,		Ī	·				
31365BKH1	Unavailable	21	\$1,967,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,967,500.00	100%	0	\$0.00		0	\$0.00	
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,290,550.00	100%	0	\$0.00		0	\$0.00	
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31365BKY4	Unavailable	36		100%	0	\$0.00	NA	0	· ·	NA
Total		36	\$3,639,985.37	100%	0	\$0.00		0	\$0.00	
2:26577.22	** '111	216	†22.500.120.65	1000	2	* 2.00	N.T.A		\$2.00	27.4
31365BL23	Unavailable	316		100%	0	\$0.00	NA	0		NA
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00	
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$33,891,584.09	100%	0	\$0.00		0	\$0.00	
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0		NA
Total		268	\$32,097,967.80	100%	0	\$0.00		0	\$0.00	
31365BN21	Unavailable	267	\$28,187,228.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	267		100%	0	\$0.00 \$0.00	11/1	0		147.1
1 Gtai		20,	Ψ20,107,220.21	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
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31365BNE5	Unavailable	49	\$1,754,608.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,754,608.21	100%	0	\$0.00		0	\$0.00	
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31365BNN5	Unavailable	17	\$1,996,900.00	100%	0	\$0.00	NA	0		NA
Total		17	\$1,996,900.00	100%	0	\$0.00		0	\$0.00	
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31365BNV7	Unavailable	162		100%	0	\$0.00	NA	0	1	NA
Total		162	\$15,502,702.06	100%	0	\$0.00		0	\$0.00	

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31365BNX3	Unavailable	125	\$12,978,349.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (MILE I	125		100%	0	\$0.00	- 11-	0		- 11-
31365BP94	Unavailable	18	\$1,997,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_	18	\$1,997,000.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>		_					
31365BPJ2	Unavailable	155		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00	
31365BR50	Unavailable	56	\$4,964,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	. , ,	100%	0	\$0.00	- 11 -	0	·	1,1
	1		1 7 - 7	-		·				
31365BRZ4	Unavailable	93	\$10,007,568.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,007,568.51	100%	0	\$0.00		0	\$0.00	
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0	·	NA
Total		267	\$31,333,919.77	100%	0	\$0.00		0	\$0.00	
						**			.	
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	·	NA
Total		22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00	
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	697 697	\$75,671,881.42 \$75,671,881.42	100%	0	\$0.00 \$0.00	INA	0		INA
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31365BWM7	Unavailable	39	\$5,064,540.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,064,540.29	100%	0	\$0.00		0	\$0.00	
31365CA31	Unavailable	49	\$2,820,053.83	100%	0	\$0.00		0		NA
Total	\longrightarrow	49	\$2,820,053.83	100%	0	\$0.00		0	\$0.00	
31365CA49	Unavailable	134	\$9,314,000.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	134	·	100%	0	\$0.00 \$ 0.00	17/1	0		11/1
Total		10.	Ψλίουτο	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31365CA56	Unavailable	166	\$11,033,201.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	·	100%	0	\$0.00		0		
31365CAY3	Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,937,068.82	100%	0	\$0.00		0	\$0.00	
31365CAZ0	Unavailable	194	. , ,	100%	0	\$0.00	NA	0		NA
Total		194	\$12,589,602.29	100%	0	\$0.00		0	\$0.00	
			* · · · · · · · · · · · · · · · · · · ·		- 0	***	27.1		DO 00	
31365CBD8	Unavailable	70		100%	0	\$0.00	NA	0		NA
Total		70	\$4,818,275.49	100%	0	\$0.00		0	\$0.00	

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31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,913,924.92	100%	0	\$0.00	·	0	\$0.00	
31365CC70	Unavailable	65	\$9,982,181.67	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	65	\$9,982,181.67 \$9,982,181.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		0.5	\$9,902,101.07	100 /0		φ υ.υυ		-	φυ.υυ	
31365CC88	Unavailable	61	\$8,777,908.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,777,908.88	100%	0	\$0.00		0	\$0.00	
31365CC96	Unavailable	61	\$9,243,406.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	61	\$9,243,406.34	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,335,499.18	100%	0	\$0.00		0	\$0.00	
31365CDA2	Unavailable	410		100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$53,412,727.09	100%	0	\$0.00		0	\$0.00	
21265GDD0	77 '111	105	Φ1.6.61.4.40.5.22	1000	-	фо. oo	NT A	0	Φ0.00	27.4
31365CDB0	Unavailable	125 125	\$16,614,495.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		125	\$16,614,495.33	100%	-	\$0.00		U	\$0.00	
31365CEH6	Unavailable	33	\$1,479,957.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,479,957.44	100%	0	\$0.00		0	\$0.00	
			. , ,							
31365CEJ2	Unavailable	24	\$1,149,480.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,149,480.15	100%	0	\$0.00		0	\$0.00	
			******			** **			+0.00	
31365CF36	Unavailable	24	\$1,928,591.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,928,591.77	100%	0	\$0.00		0	\$0.00	
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW C T	31	\$2,296,456.78	100%	0	\$0.00	1,111	0	\$0.00	- 112
			. , ,			·			·	
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,381,590.02	100%	0	\$0.00		0	\$0.00	
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,853,625.00	100%	0	\$0.00		0	\$0.00	
21265CI71	Unavailable	29	\$1.790.400.07	100%	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31365CJZ1 Total	Unavanable	29 29	\$1,780,409.07 \$1,780,409.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31365CLB1	Unavailable	21	\$1,531,305.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,531,305.31	100%	0	\$0.00	2	0	\$0.00	

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31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	-	\$0.00	1,111	0	\$0.00	1 (1 1
31365CRK5	Unavailable	38		100%	1	1	NA	0	\$0.00	NA
Total		38	\$3,984,077.39	100%	0	\$0.00		0	\$0.00	
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	121		100%			INA	0	\$0.00	INA
1 otal		121	ψο,770,510.10	100 /0		φοισσ			φοισσ	
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00	
31365CSK4	Unavailable	13	· · · · · ·	100%	_		NA	0	\$0.00	NA
Total		13	\$700,731.48	100%	0	\$0.00		0	\$0.00	
31365CSL2	Unavailable	32	\$2,375,106.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32		100%	_	\$0.00 \$ 0.00	INA	0	\$0.00 \$ 0.00	INA
lotai		32	Ψ2,373,100.00	100 /6	U	ψ0.00		U	ψ0.00	
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00	
31365CSQ1	Unavailable	18		100%			NA	0	\$0.00	NA
Total		18	\$1,705,338.08	100%	0	\$0.00		0	\$0.00	
31365CSV0	Unavailable	190	\$7,610,710.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	190	1	100%		\$0.00	INA	0	\$0.00	INA
1000		170	ψ7,010,710.00	100 /0		ΨΟ.ΟΟ		Ů	ΨΟ•ΟΟ	
31365EN74	Unavailable	227	\$12,053,505.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$12,053,505.86	100%	0	\$0.00		0	\$0.00	
313615B96	Unavailable	-	\$218,003,924.78	100%	-		NA	0	\$0.00	NA
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00	
313615BU9	Unavailable	1 876	\$193,236,311.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$193,236,311.52	100%	_		IIA	0	\$0.00	11/1
1000		1,070	φ190 ,2 20 , 011.02	100 /0		ΨΟ.ΟΟ		Ů	φο.σσ	
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00	
313615CZ7	Unavailable	201		100%	-		NA	0	\$0.00	NA
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00	
31361XDJ1	NA	NA	NA	NΙΛ	NA	NA	NA	NΛ	NA	NA
Total	NA NA	NA NA			NA NA	NA NA	NA NA		NA NA	NA NA
ı viai	IVA	1 473	11/1	1 1/1	T 1\(\bullet{T}\)	1 41.7	11/1	T 412	T 412	1 1/7

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31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00	
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,016,736.90	100%	0	\$0.00		0	\$0.00	
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,514,117.13	100%	0	\$0.00		0	\$0.00	
31364YT91	Unavailable	14	\$1,561,122.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,561,122.98	100%	0	\$0.00		0	\$0.00	
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,046,992.87	100%	0	\$0.00		0	\$0.00	
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00	
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,018,658.04	100%	0	\$0.00		0	\$0.00	
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00	
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$18,927,866.92	100%	0	\$0.00		0	\$0.00	
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00	
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00	
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00	

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31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,027,629.24	100%	0	\$0.00		0	\$0.00	
31365BQ36	Unavailable	13	\$1,013,924.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	13	\$1,013,924.79 \$1,013,924.79	100%	0	\$0.00 \$0.00	1 11 7	0	\$0.00 \$0.00	1771
			T /: /							
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,973,600.00	100%	0	\$0.00		0	\$0.00	
31365BQJ1	Unavailable	125	\$11,273,892.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	125	\$11,273,892.29	100%	0	\$0.00	1 17 1	0	\$0.00	11/1
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31365BQN2	Unavailable	35	\$3,043,534.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,043,534.09	100%	0	\$0.00		0	\$0.00	
31365BSM2	Unavailable	54	\$5,997,553.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,997,553.50	100%	0	\$0.00		0	\$0.00	
31365BSP5	Unavailable	93	\$10,581,921.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	93 93	\$10,581,921.99 \$10,581,921.99	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1,1177
Total		,,,	Ψισουίουπο	100 /0		ΨΟ•ΟΟ			ΨΟΨΟ	
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00	
31365BSW0	Unavailable	94	\$8,993,586.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,993,586.18	100%	0	\$0.00		0	\$0.00	
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	28		100%	0	\$0.00	1 47.1	0	\$0.00 \$ 0.00	1,47.1
Total			ψοιουίουσειου	100 /0		ΨΟ•ΟΟ			ΨΟ+ΟΟ	
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,013,315.44	100%	0	\$0.00		0	\$0.00	
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,273.75	100%	0	\$0.00		0	\$0.00	
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	48	\$5,120,680.20 \$5,120,680.20	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1,177
Otal		70	φ3,120,000.20	100 /6	U	φυ.υυ		J	φυ.υυ	
31365CJ73	Unavailable	94	\$10,009,018.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,009,018.85	100%	0	\$0.00		0	\$0.00	
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,883,904.16	100%	0	\$0.00		0	\$0.00	

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Unavailable	30	\$2,479,047.66	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$2,479,047.66	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5.081.505.97	100%	0	\$0.00	NA	0	\$0.00	NA
	52		100%	0	\$0.00		0	\$0.00	
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Unavanable						NA	-		NA
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Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$4,908,849.18	100%	0	\$0.00		0	\$0.00	
Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA	0	\$0.00	NA
	388		100%	0	\$0.00		0	\$0.00	
** ** 1.1.		25,205,742,54	1000	 	* 2.00	NT A		20.00	
Unavailable						NA			NA
	37	\$0,500,743.34	100 70	+	ቅ ሀ.ሀህ			\$0.00	
Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
	38		100%	0	\$0.00		0	\$0.00	
			- 2 ~	4		77.			
Unavailable				0		NA			NA
	45	\$4,880,301.77	100 70	- 	\$0.00		- 0	<u> </u>	
Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	NA
$\overline{}$	127	\$10,156,005.56	100%	0	\$0.00		0	\$0.00	
Travailable	14	¢1 000 241 70	100%		00.00	NΛ		ΦΩ ΩΦ	NIA
Unavanable					·	NA.			NA
		Φ1,000,071	100 /0	一	Ψυ•υυ			φυ•νυ	
Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$5,524,939.93	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$4 056.423.17	100%	0	\$0.00	NA	0	\$0.00	NA
O Hu , united = 2	30		100%	0	\$0.00	1,1-	0	\$0.00	
Travailable	10	Φ2 011 620 87	100%		00 00°	NΛ		ቀስ በበ	NΙΛ
Ullavaliauic				 		11/2			NA
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Unavailable	61	\$6,865,396.88	100%	 	\$0.00	NA	0	\$0.00	NA
\longrightarrow	61	\$6,865,396.88	100%	0	\$0.00		0	\$0.00	
		22.225.225.20	1000	 	*^ ^0			20.00	
Unavailable	35 35		100% 100%	0	\$0.00 \$0.00	NA	0		NA
	Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$5,081,505.97 Unavailable 86 \$8,833,589.81 Unavailable 58 \$4,908,849.18 Unavailable 58 \$4,908,849.18 Unavailable 59 \$6,906,743.54 59 \$6,906,743.54 Unavailable 38 \$4,900,760.00 Unavailable 45 \$4,880,501.97 Unavailable 127 \$10,156,005.56 Unavailable 14 \$1,000,341.79 Unavailable 14 \$1,000,341.79 Unavailable 54 \$5,524,939.93 Unavailable 30 \$4,056,423.17 Unavailable 19 \$2,011,629.87 Unavailable 19 \$2,011,629.87 Unavailable 61 \$6,865,396.88 Unavailable 61 \$6,865,396.88 Unavailable 61 \$6,865,396.88 Unavailable 61 \$6,865,396.88 Unavailable 35 \$2,986,035.39	Unavailable 52 \$5,081,505.97 100% Unavailable 52 \$5,081,505.97 100% S2 \$5,081,505.97 100% Unavailable 86 \$8,833,589.81 100% Unavailable 58 \$4,908,849.18 100% Unavailable 388 \$31,962,349.79 100% Unavailable 59 \$6,906,743.54 100% Unavailable 38 \$4,900,760.00 100% Unavailable 38 \$4,900,760.00 100% Unavailable 45 \$4,880,501.97 100% Unavailable 127 \$10,156,005.56 100% Unavailable 14 \$1,000,341.79 100% Unavailable 14 \$1,000,341.79 100% Unavailable 14 \$1,000,341.79 100% Unavailable 54 \$5,524,939.93 100% Unavailable 30 \$4,056,423.17 100% Unavailable 19 \$2,011,629.87 100% Unavailable 19 \$2,011,629.87 100% Unavailable 19 \$2,011,629.87 100% Unavailable 19 \$2,011,629.87 100% Unavailable 61 \$6,865,396.88 100% Unavailable 61 \$6,865,396.88 100% Unavailable 61 \$6,865,396.88 100% Unavailable 61 \$6,865,396.88 100% Unavailable 35 \$2,986,035.39 100%	Unavailable 52 \$5,081,505.97 100% 0 Unavailable 86 \$8,833,589.81 100% 0 Unavailable 58 \$4,908,849.18 100% 0 Unavailable 38 \$31,962,349.79 100% 0 Unavailable 59 \$6,906,743.54 100% 0 Unavailable 38 \$4,900,760.00 100% 0 Unavailable 38 \$4,900,760.00 100% 0 Unavailable 45 \$4,880,501.97 100% 0 Unavailable 127 \$10,156,005.56 100% 0 Unavailable 14 \$1,000,341.79 100% 0 Unavailable 14 \$1,000,341.79 100% 0 Unavailable 54 \$5,524,939.93 100% 0 Unavailable 55 \$5,524,939.93 100% 0 Unavailable 19 \$2,011,629.87 100% 0 Unavailable 61 \$6,865,396.88 100% 0 Unavailable 61 \$6,865,396.88 100% 0 Unavailable 61 \$6,865,396.88 100% 0	Unavailable 52 \$5,081,505.97 100% 0 \$0.00 Unavailable 86 \$8,833,589.81 100% 0 \$0.00 Unavailable 58 \$4,908,849.18 100% 0 \$0.00 Unavailable 38 \$31,962,349.79 100% 0 \$0.00 Unavailable 59 \$6,906,743.54 100% 0 \$0.00 Unavailable 38 \$4,900,760.00 100% 0 \$0.00 Unavailable 38 \$4,900,760.00 100% 0 \$0.00 Unavailable 45 \$4,880,501.97 100% 0 \$0.00 Unavailable 127 \$10,156,005.56 100% 0 \$0.00 Unavailable 14 \$1,000,341.79 100% 0 \$0.00 Unavailable 14 \$1,000,341.79 100% 0 \$0.00 Unavailable 54 \$5,524,939.93 100% 0 \$0.00 Unavailable 30 \$4,056,423.17 100% 0 \$0.00 Unavailable 49 \$2,011,629.87 100% 0 \$0.00 Unavailable 61 \$6,865,396.88 100% 0 \$0.00	Unavailable 52 \$5,081,505.97 100% 0 \$0.00 NA \$52 \$5,081,505.97 100% 0 \$0.00 NA \$6 \$8,833,589.81 100% 0 \$0.00 NA \$6 \$8,833,589.81 100% 0 \$0.00 NA \$6 \$8,833,589.81 100% 0 \$0.00 NA \$6 \$8,4908,849.18 100% 0 \$0.00 NA \$6 \$4,908,849.18 100% 0 \$0.00 NA \$6 \$6,906,743.54 100% 0 \$0.00 NA \$6 \$6,806,423.17 100% 0 \$0.00 NA \$6 \$6,806,396.88 100% 0 \$0.00 NA \$6 \$6 \$6,806,396.88	Unavailable	Unavailable 52 \$5,081,505,97 100% 0 \$0.00 NA 0 \$0.00

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31365E3W1	Unavailable	24	\$2,002,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Citavanacio	24		100%	0	\$0.00 \$0.00	1111	0		1112
			4-,,			,		-	7	
31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$107,211,435.52	100%	0	\$0.00	_	0	\$0.00	
		<u> </u>			\Box					
31365E5D1	Unavailable	8		100%	0	\$0.00	NA	0		NA
Total		8	\$1,153,439.92	100%	0	\$0.00		0	\$0.00	
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		954	†	100%	0	\$0.00		0	\$0.00	
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,168,249.57	100%	0	\$0.00		0	\$0.00	
		<u> </u>	—		$\vdash \vdash$					
31365ELY7	Unavailable	34		100%	0	\$0.00	NA	0		NA
Total		34	\$3,003,623.05	100%	0	\$0.00		0	\$0.00	
2126553100	77 '1 1 1		\$1.026.460.20	1000		ΦΩ ΩΩ	D.T.A		Φ0.00	N.T.A
31365EN90	Unavailable	11		100%	0	\$0.00	NA	0	·	NA
Total		11	\$1,036,468.29	100%	0	\$0.00		0	\$0.00	
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	103	<u> </u>	100%	0	\$0.00 \$0.00	11/7	0		11/71
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31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	114		100%	0	\$0.00		0		
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31365EQ55	Unavailable	480	\$45,836,649.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$45,836,649.56	100%	0	\$0.00		0	\$0.00	
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258		100%	0	\$0.00	± 1± =	0		
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31365EQL0	Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,219.43	100%	0	\$0.00		0	\$0.00	
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0		NA
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00	
			112 722 122 22			40.00	27.1		† 0.00	
31365ERC9	Unavailable	141		100%	0	\$0.00	NA	0		NA
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00	
21265EDD7	Unavailable	50	\$4.404.500.05	100%	0	\$0.00	NA	0	\$0.00	NI A
31365ERD7	Ullavanabic	50 50		100%	0	\$0.00 \$0.00		0		NA
Total		<u> </u>	\$4,494,300.03	100 70	U	Φ0. 00		υ	⊅ 0.00	

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31365ERV7	Unavailable	21	\$1,247,773.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,247,773.99	100%	0	\$0.00		0	\$0.00	
31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,992,863.62	100%	0	\$0.00		0	\$0.00	
			4.000			***			40.00	
31365ETG8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,023,571.51	100%	0	\$0.00		0	\$0.00	
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00	
31365EUJ0	Unavailable	35	\$4,512,646.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,512,646.83	100%	0	\$0.00	1111	0	\$0.00	1111
31365EUR2	Unavailable	10	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,082.20	100%	0	\$0.00		0	\$0.00	
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,846,914.06	100%	0	\$0.00	1,111	0	\$0.00	1,112
31365EVY6	Unavailable	135		100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00	
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00	
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13		100%	0	\$0.00	11/1	0	\$0.00	117
2126577740	** '' ''	7 0	\$6.120.444.46	1000	0	фо.00	27.4	- 0	40.00	27.4
31365EX40 Total	Unavailable	59 59	\$6,138,444.46 \$6,138,444.46	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		39	Ф0,130,444.40	100 %	U	\$0.00		U	\$0.00	
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00	
2126557701			# 4 4 22 400 5 0	100~		.	27.	-	40.00	27.4
31365EX81	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	53	\$4,423,498.70	100%	0	\$0.00		0	\$0.00	
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,914,007.96	100%	0	\$0.00		0	\$0.00	
								_		
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,433,887.75	100%	0	\$0.00		0	\$0.00	

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31365EYP2	Unavailable	93	\$6,852,089.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0	·	
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,874,601.13	100%	0	\$0.00		0	\$0.00	
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31365EZU0	Unavailable	68	· ' ' ' ·	100%	0	\$0.00	NA	0	·	NA
Total		68	\$7,003,077.05	100%	0	\$0.00		0	\$0.00	
31365F4S6	Unavailable	67	\$4,742,349.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	0	\$0.00		0		
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$46,156,789.80	100%	0	\$0.00		0	\$0.00	
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31365FBJ8	Unavailable	22	\$1,968,654.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,968,654.56	100%	0	\$0.00		0	\$0.00	
					\longrightarrow					
31365FBR0	Unavailable	12	. / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	12	\$1,018,671.65	100%	0	\$0.00		0	\$0.00	
			15.004.107.00	: 224		*^ ^			* 2.00	
31365FC65	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total	+	15	\$2,004,105.93	100%	0	\$0.00		0	\$0.00	
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00	
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	24		100%	0	\$0.00 \$0.00	177.1	0		1417
Total	+		Ψ4,710,071.00	100 /0		Ψυ∙υυ			ψ υ• υυ	
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0		
						·			<u> </u>	
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,061,650.00	100%	0	\$0.00		0	\$0.00	
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0		NA
Total		23	\$2,514,650.00	100%	0	\$0.00		0	\$0.00	
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31365FGL8	Unavailable	9		100%	0	\$0.00	NA	0		NA
Total		9	\$1,502,251.67	100%	0	\$0.00		0	\$0.00	

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31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,301,804.48	100%	0	\$0.00	·	0	\$0.00	
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	172	\$12,087,913.04 \$12,087,913.04	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			ψ1 2 ,007,510.01	100 /0	Ť	φο.σσ			Ψ0.00	
31365FJH4	Unavailable	132	\$14,961,471.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,961,471.88	100%	0	\$0.00		0	\$0.00	
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,062,550.00	100%	0	\$0.00		0	\$0.00	
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,481,332.10	100%	0	\$0.00		0	\$0.00	
31365FLR9	Unavailable	160	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,786,148.21	100%	0	\$0.00		0	\$0.00	
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,485,949.88	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,750,927.09	100%	0	\$0.00		0	\$0.00	
31365FQY9	Unavailable	144	\$10,129,192.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,129,192.42	100%	0	\$0.00		0	\$0.00	
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,897,892.71	100%	0	\$0.00		0	\$0.00	
31365FT83	Unavailable	55	\$8,045,053.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,045,053.19	100%	0	\$0.00		0	\$0.00	
31365FT91	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,061,854.43	100%	0	\$0.00		0	\$0.00	
31365FTV2	Unavailable	66	\$6,802,163.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,802,163.42	100%	0	\$0.00		0	\$0.00	
21265ETW0	Unavailable	422	\$45,272,000,00	100%	0	\$0.00	NT A	0	\$0.00	NT A
31365FTW0 Total	Unavailable	432 432	\$45,273,998.90 \$45,273,998.90	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Julian		734	Ψπωςμ1 ως 2700-70	100 /0	<u> </u>	ψ υ.υ υ		-	φυ•υυ	
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,941,248.96	100%	0	\$0.00		0	\$0.00	

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31365FTZ3	Unavailable	38	\$4,323,272.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,323,272.00	100%	0	\$0.00	·	0	\$0.00	-
31365FUA6	Unavailable	28	\$4,596,643.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	28	\$4,596,643.00	100%	0	\$ 0.00	NA	0	\$0.00	INA
1000			Ψ1,220,012.00	100 /0		ψ0.00		Ť	φοισσ	
31365FUB4	Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00	
31365FUD0	Unavailable	197	\$28,050,323.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$28,050,323.45	100%	0	\$0.00		0	\$0.00	
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	650	\$59,302,712.02 \$59,302,712.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		050	\$39,302,712.02	100 /6	- V	φυ.υυ			φυ.υυ	
31365FWB2	Unavailable	85	\$9,285,308.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,285,308.22	100%	0	\$0.00	- 11-2	0	\$0.00	1,11
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31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00	
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$30,036,822.95	100%	0	\$0.00		0	\$0.00	
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,994,350.00	100%	0	\$0.00		0	\$0.00	
31365FXZ8	Unavailable	51	\$5,117,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	51	\$5,117,550.00 \$5,117,550.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
1041			ψε,117,220.00	100 /0		ψ0.00		Ť	φοισσ	
31365FYL8	Unavailable	30	\$3,063,897.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,063,897.32	100%	0	\$0.00		0	\$0.00	
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,020,815.60	100%	0	\$0.00		0	\$0.00	
31365GAR9	Unavailable	35	\$1,743,920.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,743,920.81	100%	0	\$0.00		0	\$0.00	
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	26	\$3,045,550.00	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
			, - , -			+ 0.00		Ť	+ 0.00	
31365GC97	Unavailable	40	\$2,223,738.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,223,738.46	100%	0	\$0.00		0	\$0.00	

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31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,928.97	100%	0	\$0.00		0	\$0.00	
31365GCU0	Unavailable	10		100%	0	\$0.00	NA	0		NA
Total		10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
212650062	Transilable	47	¢C 504 240 00	1000	0	¢0.00	NI A	0	¢0.00	NI A
31365GD62 Total	Unavailable	47 47	\$6,594,340.00 \$6,594,340.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		7,	φυ,ορτ,οτυ.υυ	100 /0	V	φυ.υυ		U	φυ.υυ	
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00	
31365GDB1	Unavailable	172	\$10,944,703.18	100%	0	\$0.00	NA	0		NA
Total		172	\$10,944,703.18	100%	0	\$0.00		0	\$0.00	
212650EVA	77 .11.1.1.	120	\$15,007,052,20	1000	0	ቀሳ ሰሳ	NT A	0	Φ0.00	NT A
31365GEX2	Unavailable	139		100% 100%	0	\$0.00	NA	0	·	NA
Total		139	\$15,007,253.30	100%	0	\$0.00		0	\$0.00	
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciu, minor	550	\$66,444,138.43	100%	0	\$0.00	* 1* -	0		± 1.2 =
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31365GGX0	Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$60,384,736.79	100%	0	\$0.00		0	\$0.00	
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0	\$0.00	NA	0		NA
Total		62	\$6,691,368.47	100%	0	\$0.00		0	\$0.00	
31365GK31	Unavailable	581	\$21,437,115.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a Hao i c	581		100%	0	\$0.00 \$0.00		0		1 1/ 1
1000			Ψ=1,12.,2	100		40.00		-	70.00	
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$16,632,055.92	100%	0	\$0.00		0	\$0.00	
31365GPG7	Unavailable	116		100%	0	\$0.00	NA	0		NA
Total		116	\$6,926,324.13	100%	0	\$0.00		0	\$0.00	
212615020	77 .11.1.1.	240	\$24.402.172.01	1000	0	ф <u>о</u> 00	NT A	0	фо 00	NIA
313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0		NA
Total		249	\$24,402,173.81	100%	0	\$0.00		0	\$0.00	
313615C38	Unavailable	151	\$15,543,334.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C III , IIII C I	151	\$15,543,334.15	100%	0	\$0.00	* 14	0		* 1.2 =
			4 3 3-			·				
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,516	\$259,255,694.15	100%	0	\$0.00		0	\$0.00	

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313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$848,689,122.85	100%	0	\$0.00	1,11	0	\$0.00	1,11
212615009	T T 11 - 1. 1	2.700	\$205 200 277 22	1000	0	¢0.00	n t a	0	\$0.00	N.T. A
313615CC8	Unavailable	·	\$285,388,377.23	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		2,709	\$285,388,377.23	100%	U	\$0.00		U	\$0.00	
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0	\$0.00	
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110010		\$229,318,449.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0	\$0.00	
2126477164	TT 11.1	7.1	Ф7 020 020 20	1000	0	Φ0.00	NTA		Φ0.00	NT 4
31364YM64	Unavailable	71	\$7,028,029.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,028,029.38	100%	0	\$0.00		0	\$0.00	
31365BS42	Unavailable	117	\$10,045,387.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,045,387.08	100%	0	\$0.00		0	\$0.00	
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,032,652.54	100%	0	\$0.00		0	\$0.00	
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,358,876.67	100%	0	\$0.00		0	\$0.00	
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	·	100%	0	\$0.00	1171	0	\$0.00	1 17 3
			, -, ,· ·-			7 3 3 3			7 000	
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$168,013,454.00	100%	0	\$0.00		0	\$0.00	
31365DX83	Unavailable	348		100%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00	
31365EPK3	Unavailable	14	\$1,505,554.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$ 0.00	2121	0	\$0.00	1111
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,349,429.69	100%	0	\$0.00		0	\$0.00	

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31365F4H0	Unavailable	12	\$1,017,237.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · uHuO I	12		100%	0	\$0.00	1112	0	·	- 11 -
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31365F5P1	Unavailable	30	\$3,701,074.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,701,074.50	100%	0	\$0.00		0	\$0.00	
31365F7A2	Unavailable	63		100%	0	\$0.00	NA	0	· ·	NA
Total		63	\$7,003,636.53	100%	0	\$0.00		0	\$0.00	
31365FAK6	Unavailable	9	\$1,023,893.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthan	9		100%	0	\$ 0.00	111-	0	 	1112
			T = 7 = 7 - 7 - 7							
31365FC57	Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00	
31365FY53	Unavailable	58		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	58	\$5,513,595.46	100%	0	\$0.00		0	\$0.00	
		- 22	** *** *** *** *** *** *** *** *** ***	1200		* 0.00	27.4		* 0.00	27.4
31365FYF1	Unavailable	32	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total	- - 	32	\$3,011,124.22	100%	0	\$0.00		0	\$0.00	
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	21	\$2,023,788.47 \$2,023,788.47	100%	0	\$0.00 \$ 0.00	11/1	0		1 1/ 1
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31365FZ86	Unavailable	21	\$2,016,211.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,211.03	100%	0	\$0.00		0		
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	23	\$2,016,893.88	100%	0	\$0.00		0	\$0.00	
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanauic	17 17		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otal	+		Φ1,777,200.20	100 /0	U	φυ•υυ		v	φυ.υυ	
31365FZZ6	Unavailable	21	\$2,000,353.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,000,353.59	100%	0	\$0.00	-	0		
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$22,041,864.01	100%	0	\$0.00		0	\$0.00	
31365G6S2	Unavailable	72	\$9,946,572.48	100%	0	\$0.00	NA	0		NA
Total		72	\$9,946,572.48	100%	0	\$0.00		0	\$0.00	
		4.0	t : : : : 2 2 4 4 5 2	1204		* 0.00	27.1		† 0.00	
31365G6U7	Unavailable	40		100%	0	\$0.00	NA	0	1	NA
Total		40	\$6,069,244.70	100%	0	\$0.00		0	\$0.00	

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31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	29		100%	0	\$ 0.00	- 112	0		- 11 -
31365GD39	Unavailable	82	\$5,040,380.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,040,380.08	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31365GEG9	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	13	\$1,146,698.96	100%	0	\$0.00	 	0	\$0.00	
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	20		100%	0	\$0.00		0		
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,213.07	100%	0	\$0.00		0	\$0.00	
					\Box					
31365GFZ6	Unavailable	123		100%	0	\$0.00	1	0		NA
Total	\longrightarrow	123	\$15,036,199.30	100%	0	\$0.00	—	0	\$0.00	
<u> </u>			<u> </u>		\vdash					
31365GGD4	Unavailable	129		100%	0	\$0.00	NA	0		NA
Total		129	\$13,673,021.58	100%	0	\$0.00	 	0	\$0.00	
212650016	Travailabla	12	#2 020 204 08	100%		φο οο	NI A	0	\$0.00	NI A
31365GGL6	Unavailable	13 13		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		13	\$2,020,294.08	100 70		\$0. 00	i	U	Φ0. 00	
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31365GHL5	Unavailable	22	\$2,011,738.97	100%	0	\$0.00	NA	0		NA
Total		22	\$2,011,738.97	100%	0	\$0.00	<u> </u>	0	\$0.00	
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	36		100%	0	\$0.00 \$0.00	177.	0	· ·	144 =
Total			Φ4,700,701.1.	100 /0	\sqcap	ψυ•υυ			Ψυ∙υυ	
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
					I					
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,036.52	100%	0	\$0.00		0	\$0.00	
31365GJN9	Unavailable	50		100%	0	\$0.00		0		NA
Total	\longrightarrow	50	\$6,974,012.76	100%	0	\$0.00		0	\$0.00	
			- : 72 00		<u> </u>				÷ 5. 20	
31365GJS8	Unavailable	37		100%	0	\$0.00		0		NA
Total		37	\$4,327,450.00	100%	0	\$0.00		0	\$0.00	

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31365GL30	Unavailable	91	\$11,150,074.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,150,074.06	100%	0	\$0.00		0	\$0.00	
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	211	\$21,514,038.27 \$21,514,038.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		211	\$21,514,038.27	100%	U	\$0.00		U	\$0.00	
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00	
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,065,105.68	100%	0	\$0.00	1,11	0	\$0.00	1,11
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,065,003.89	100%	0	\$0.00		0	\$0.00	
2126561.15	** "111	0.7	Φ.C. 1.45, 150, 25	1000	0	\$0.00	27.4	0	ф0,00	27.4
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,145,178.27	100%	0	\$0.00		0	\$0.00	
31365GLV8	Unavailable	117	\$14,054,061.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,054,061.37	100%	0	\$0.00	1,12	0	\$0.00	1,112
31365GME5	Unavailable	39	\$3,069,921.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,069,921.56	100%	0	\$0.00		0	\$0.00	
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	84	\$8,110,216.67	100%	0	\$0.00	1171	0	\$0.00	1 17 1
10001		0.	ψο,110,210.07	100 /0		φο.σσ			ΨΟΙΟΟ	
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,303,405.44	100%	0	\$0.00		0	\$0.00	
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	51	\$5,870,645.75	100%	0	\$0.00	IVA	0	\$0.00	INA
lotai		31	ψ5,070,045.75	100 /6	U	φ υ.υυ		U	Ψ0.00	
31365GR34	Unavailable	29	\$2,947,144.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,947,144.43	100%	0	\$0.00		0	\$0.00	
31365GRX8	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,901,841.92	100%	0	\$0.00		0	\$0.00	
31365GS82	Unavailable	416	\$41,546,996.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	416		100%	0	\$0.00	11/1	0	\$0.00	11/1
20001		110	¥ 12,6 13,5 7 0 10 1	100 /0	\dashv	Ψ0•00		Ť	Ψ0.00	
31365GS90	Unavailable	470	\$41,693,735.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$41,693,735.99	100%	0	\$0.00		0	\$0.00	

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31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00	
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	19	\$2,119,294.65 \$2,119,294.65	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
Total		1)	\$2,117,274.05	100 /6		ψ0.00		U	φυ.υυ	
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,899,517.49	100%	0	\$0.00		0	\$0.00	
31365GT65	Unavailable	185	\$18,411,608.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	185	\$18,411,608.39	100%	0	\$0.00	11/1	0	\$0.00	1171
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			, , , , ,			1 1 1 1	
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,555.51	100%	0	\$0.00		0	\$0.00	
31365GUP1	Unavailable	19	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,665,146.20	100%	0	\$0.00		0	\$0.00	
2126501195	Linovoiloblo	31	\$2,010,001,95	100%	0	\$0.00	NA	0	\$0.00	NI A
31365GUS5 Total	Unavailable	31	\$2,019,091.85 \$2,019,091.85	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$2,019,091.03	100 %	<u> </u>	\$0.00		U	φ υ.υυ	
31365GUU0	Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,029,921.12	100%	0	\$0.00	1,111	0	\$0.00	
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31365GV21	Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,594.38	100%	0	\$0.00		0	\$0.00	
			44.044.500.00	10001		+0.00			40.00	
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,700.00	100%	0	\$0.00		0	\$0.00	
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WITHOUT	162	\$18,128,018.73	100%	0	\$0.00	1,111	0	\$0.00	
		-	, , , , , , , ,			,			,	
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,885,363.20	100%	0	\$0.00		0	\$0.00	
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,912,834.44	100%	0	\$0.00		0	\$0.00	
21265CW77	I Incomilable	100	\$20,000,500,40	100%	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31365GWZ7 Total	Unavailable	180 180	\$20,000,500.40 \$20,000,500.40	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		100	Ψ Δ υ,υυυ, 3υυ.4 υ	100%	V	φυ.υυ		U	φυ.υυ	
31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00	2	0	\$0.00	
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31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168		100%	0	\$0.00		0		
21265112117	Thereilable	22	¢2.040.750.00	1000	0	¢0.00	NI A	0	¢0.00	NI A
31365H3H7 Total	Unavailable	33 33		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai			\$3,940,750.00	100%	U	Φ U.UU		U	\$ 0.00	
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0		
31365H6A9	Unavailable	48		100%	0	\$0.00	NA	0		NA
Total		48	\$4,279,807.03	100%	0	\$0.00		0	\$0.00	
31365H6M3	Unavailable	4.856	\$502,159,043.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$502,159,043.93	100%	0	\$0.00		0	\$0.00	<u> </u>
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0		NA
Total		252	\$24,853,995.47	100%	0	\$0.00		0	\$0.00	
2126511460	TT::1-1-1-	24	фо 001 <i>(22.25</i>	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	NI A
31365HAC0 Total	Unavailable	24 24	\$2,981,633.35 \$2,981,633.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
10tai			\$4,901,000.00	100 %	U	φυ.υυ		U	Φυ.υυ	
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,714,360.07	100%	0	\$0.00		0		
31365HB62	Unavailable	70		100%	0	\$0.00	NA	0		NA
Total		70	\$5,945,265.59	100%	0	\$0.00		0	\$0.00	
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	25 25	. , ,	100%	0			$-\frac{0}{0}$		NA
10tai			\$1,737,001.1 <i>2</i>	100 /0	U	φυ.υυ		U	Φυ.υυ	
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	·	100%	0	\$0.00		0		
31365HC46	Unavailable	22	\$2,027,530.35	100%	0		NA	0		NA
Total		22	\$2,027,530.35	100%	0	\$0.00		0	\$0.00	
31365HC79	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaon	13		100%	0	·	11/1	0		1 1/ 1
Tour			Ψ1,000,000	100,0	Ť	ΨΟ•Ο		·	ΨΟ.	
31365HCE4	Unavailable	10	\$1,003,657.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,657.43	100%	0	\$0.00		0	\$0.00	
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0		NA	0		NA
Total		17	\$2,009,906.10	100%	0	\$0.00		0	\$0.00	

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31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	24	\$2,003,993.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
242677777			\$1.001.00 <i>c.</i> 5	100~		40.00	27.1		40.00	
31365HET9	Unavailable	14	\$1,031,306.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,306.65	100%	0	\$0.00		0	\$0.00	
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,673,228.55	100%	0	\$0.00		0	\$0.00	
31365HGJ9	Unavailable	43	\$3,917,175.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$3,917,175.78	100%	0	\$0.00	IVA	0	\$0.00	NA
			40,521,2101.5	20070		φοίσο			φονο	
31365НН82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,071,571.28	100%	0	\$0.00		0	\$0.00	
31365HJC1	Unavailable	138	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,504,018.18	100%	0	\$0.00		0	\$0.00	
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,009,434.64	100%	0	\$0.00	IVA	0	\$0.00	NA
10001		10	Ψ1,005,101101	100 /0		φοισσ			φοιου	
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,900.00	100%	0	\$0.00		0	\$0.00	
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	29	\$2,022,854.13	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IVA
1000			Ψ2,022,021112	100 /6		φοισσ			ΨΟ•ΟΟ	
31365HKW5	Unavailable	71	\$6,658,455.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,658,455.83	100%	0	\$0.00		0	\$0.00	
31365HL95	Unavailable	204	\$19,584,993.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	204	\$19,584,993.16	100%	0	\$ 0.00	11/1	0	\$0.00	1171
			+ 			7 3 3 3			7 000	
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,956,425.57	100%	0	\$0.00		0	\$0.00	
31365HMA1	Unavailable	111	\$11,718,491.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,718,491.54	100%	0	\$0.00		0	\$0.00	
31365HNF9	Unavailable	58	\$5,868,387.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila i diluote	58	\$5,868,387.59	100%	0	\$ 0.00	21/21	0	\$0.00	1 11 1
31365HS98	Unavailable	9	\$1,176,951.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,176,951.79	100%	0	\$0.00		0	\$0.00	

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31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,451.95	100%	0	\$0.00		0	\$0.00	
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,007,236.45	100%	0	\$0.00		0	\$0.00	
31365HT48	Unavailable	96	\$11,356,354.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,356,354.53	100%	0	\$0.00		0	\$0.00	
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,419.35	100%	0	\$0.00		0	\$0.00	
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,625,798.50	100%	0	\$0.00		0	\$0.00	
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,145,753.83	100%	0	\$0.00		0	\$0.00	
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,429,909.59	100%	0	\$0.00		0	\$0.00	
31365HWX0	Unavailable	57	\$4,977,210.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,977,210.02	100%	0	\$0.00		0	\$0.00	
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,030,279.30	100%	0	\$0.00		0	\$0.00	
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$34,961,742.81	100%	0	\$0.00		0	\$0.00	
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,588,241.43	100%	0	\$0.00		0	\$0.00	
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,967,676.01	100%	0	\$0.00		0	\$0.00	
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,879,300.00	100%	0	\$0.00		0	\$0.00	
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 22.55.54	42	\$4,996,685.78	100%	0	\$0.00		0	\$0.00	
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		10	\$1,044,284.96	100%	0	\$0.00	1 12 1	0	\$0.00	1 17 1

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31365JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,021,724.85	100%	0	\$0.00		0		
31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	43		100%	0			0		1111
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0			0		NA
Total	\longrightarrow	667	\$66,502,798.45	100%	0	\$0.00		0	\$0.00	
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		740		100%	0			0		
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	439 459	\$38,209,561.13	100%	0			0		11/7
10		407	Ψοσιμονιστίτο	100 /	\Box	ΨΟ•Ο			ΨΟ•ΟΟ	
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00	
					Ш					
31365JE57	Unavailable	22	\$2,109,634.91	100%	0			0	· ·	NA
Total	\longrightarrow	22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00	
21265IED0	TTurnailabla	16	\$2.024.054.51	1000		¢0.00	NIA	0	ΦΩ ΩΩ	NI A
31365JED0	Unavailable	46 46		100% 100%	0	·		0 0		NA
Total	+	40	\$3,934,054.51	100 70		φυ.υυ		U	Φυ.υυ	
31365JEF5	Unavailable	221	\$18,235,834.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,235,834.55	100%	0			0		
					Щ	_				
31365JEG3	Unavailable	307	\$37,304,784.54	100%				0		NA
Total		307	\$37,304,784.54	100%	0	\$0.00		0	\$0.00	
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$42,448,664.72	100%	0	\$0.00		0	\$0.00	
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	302	\$37,551,460.62	100%	0			0		INA
1000			Ψο 1,001,10010_	100 /0	\bigcap	Ψοιος			ΨΟ.ΟΟ	
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$41,930,091.63	100%	0	\$0.00		0	\$0.00	
					Щ					
31365JEY4	Unavailable	47	\$5,009,287.19	100%	_	·		0		NA
Total	\longrightarrow	47	\$5,009,287.19	100%	0	\$0.00		0	\$0.00	
212657071	77 7111	16	\$5,000,070,04	1000		\$0.00	D.T.A	-	Φ0.00	D.T.A
31365JEZ1	Unavailable	46		100%				0		NA
Total		46	\$5,030,270.84	100%	0	\$0.00		0	\$0.00	

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31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
2126511100	Travailable	22	\$2.572.060.40	1000/	0	90.00	NI A	0	\$0.00	NI A
31365JHP0 Total	Unavailable	33 33	\$2,573,069.40 \$2,573,069.40	100% 100%	0 0	-	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	33	\$4,57 <i>3</i> ,007.40	100 %	U	Φυ.υυ		υ	ֆՍ. ՍՍ	
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,093,455.49	100%	0	·		0	\$0.00	
212651106	Theresilekle	05	Φ10.762.010.06	1000	0	¢0.00	NI A	0	\$0.00	NI A
31365JJQ6 Total	Unavailable	85 85	\$10,762,019.06 \$10,762,019.06	100% 100%	0 0	·		0 0	\$0.00 \$0.00	NA
lotai	+	00	\$10,702,017.00	100 /0	U	Φ0.00		V	φυ.υυ	
31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,028,656.97	100%	0	\$0.00		0	\$0.00	
ļ	\longrightarrow									
31365JLM2	Unavailable	31	\$3,248,137.95	100%	0	·		0	\$0.00	NA
Total		31	\$3,248,137.95	100%	0	\$0.00		0	\$0.00	
31365JNW8	Unavailable	20	\$2,413,864.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	20	\$2,413,864.69 \$2,413,864.69	100%	0	·	11/7	0	\$0.00	М
Tour	+		ΨΔ9110,000 1102	100 /0	Ŭ	ΨΟ•Ο		Ť	ΨΨΨΨ	
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,030,221.00	100%	0	\$0.00		0	\$0.00	
31365JU26	Unavailable	151	\$16,789,469.35	100%	0			0	\$0.00	NA
Total		151	\$16,789,469.35	100%	0	\$0.00		0	\$0.00	
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	8	\$1,077,632.17	100%	0			$\frac{0}{0}$	\$0.00	1 1/1 1
Tom			Ψ1,077,00-12.	100,0	Ť	ΨΟΨΟ		·	ΨΟ	
31365JXH0	Unavailable	23	\$1,936,129.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,936,129.19	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31365KA41	Unavailable	10		100%	0			0	-	NA
Total		10	\$1,011,250.00	100%	0	\$0.00		0	\$0.00	
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mariane -	95	\$10,476,650.00	100%	0		± 1± =	0		- 1, -
			Ψ==,-							
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$995,350.00	100%	0	\$0.00		0	\$0.00	
31365KET2	Unavailable	198	\$12,437,241.73	100%	0		1	0		NA
Total		198	\$12,437,241.73	100%	0	\$0.00		0	\$0.00	

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31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%	0	\$0.00		0	\$0.00	
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	252	\$16,343,926.48	100%	0	\$0.00	1171	0	\$0.00	1171
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,149,740.73	100%	0	\$0.00		0	\$0.00	
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,713,150.00	100%	0	\$0.00		0	\$0.00	
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	30	\$2,936,955.00	100%	0	\$0.00	1171	0	\$0.00	1171
31365KGB9	Unavailable	129	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,190,916.61	100%	0	\$0.00		0	\$0.00	
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	119	\$14,812,979.38	100%	0	\$0.00	1171	0	\$0.00	1111
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,659,498.02	100%	0	\$0.00		0	\$0.00	
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,804,592.53	100%	0	\$0.00		0	\$0.00	
31365KH93	Unavailable	75	\$3,421,628.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$3,421,628.30	100%	0	\$0.00		0	\$0.00	
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,399,700.00 \$1,399,700.00	100%	0	\$0.00	IVA	0	\$0.00	МЛ
1 0 0 0 0			\$1,655,10000	100 /0		Ψ 0 1 0 0		Ť	φοτου	
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,941,623.85	100%	0	\$0.00		0	\$0.00	
31365KHJ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	52 52	\$3,999,323.82 \$3,999,323.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
- Cui		<i>52</i>	ΨυςΣΣΣςΟΕΟ:02	100 /0	-	Ψ 0.00		U	ΨΟ•ΟΟ	
31365KHR3	Unavailable	47	\$2,412,724.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,412,724.94	100%	0	\$0.00		0	\$0.00	
212651/1191	I I	<i>(</i> =	¢2 001 900 24	1000		\$0.00	NT A		\$0.00	TA T A
31365KHS1	Unavailable	65 65	\$3,001,800.24 \$3,001,800.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		US	φ3,001,000.24	100%	U	\$U.UU		U	ֆՍ.ՍՍ	

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31365KHV4	Unavailable	57	\$3,973,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	57	\$3,973,502.00	100%	0	\$ 0.00	1112	0		- 1112
			. , ,							
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,953,731.36	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	0	· · ·	NA
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00	
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		468		100%	0	\$0.00		0	\$0.00	
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	623	\$24,710,436.59	100%	0	\$0.00		0	\$0.00	
						* > 00	27.1		12.00	
31365KJZ3	Unavailable	125		100%	0	\$0.00	NA	0	· ·	NA
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00	
31365LP68	Unavailable	36	\$2,085,799.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	36	. , ,	100%	0	\$0.00	1111	0		11/1
1000			Ψ 2, 000,	100,0		Ψ • • • •			4000	
31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,261,683.78	100%	0	\$0.00		0		
31365LUU9	Unavailable	49	\$3,695,486.71	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	49	\$3,695,486.71	100%	0	\$0.00		0	\$0.00	
212651 1/05	T. available	20	\$2.794.245.04	10007	0	00.02	NI A	0	\$0.00	NI A
31365LV95	Unavailable	30 30	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	- - 	30	\$2,784,345.04	100%	U	\$U.UU		U	\$0.00	
31365LWR4	Unavailable	35	\$1,271,148.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	·	100%	0	\$0.00		0		
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0		NA
Total	-+	22	\$1,594,750.31	100%	0	\$0.00		0	\$0.00	
212651 3/50	T I - available	74	\$6.640.515.40	1000/	0	\$0.00	NI A	0	20.00	NI A
31365LY50 Total	Unavailable	74 74	\$6,649,515.40 \$6,649,515.40	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai	- 	/ "	Φυ,υ42,313.4υ	100 %	U	Φ0.0 0		U	\$0.00	
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	NA
	CHA (MINO)	80			0		* 1* -	0	1	* ** =
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00	

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31365MCN3	Unavailable	16	\$1,055,949.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
		0.5	* · · · · · · · · · · · · · · · · · · ·			† 0.00	27.1		20.00	27.1
31365MCT0	Unavailable	97	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00	
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00	
313615CP9	Unavailable	8 332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule		\$867,698,947.29	100%	0	\$0.00 \$0.00	11/-1	0	\$0.00 \$ 0.00	11//1
						T ` · ·			T ~ · · ·	
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00	
212(15)	77 111	105	\$10.501.0C1.44	1000	0	\$0.00	27.4		\$0.00	D.T.A
313615DR4	Unavailable	185		100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,584,964.44	100%	0	\$0.00		0	\$0.00	
31363WKQ7	Unavailable	12	\$722,216.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. /	100%	0	\$0.00		0	\$0.00	
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00	
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu variao i	659		100%	0	\$0.00	7.17.2	0	\$0.00	1111
10000			Ψου γεν γεν με το			7			4	
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0	\$0.00	
31365DYA7	Unavailable	4 866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charman		\$472,607,238.00 \$472,607,238.00	100%	0	\$0.00 \$0.00	+ 1	0	\$0.00	4 14 =
						3				
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00	
31365DYF6	Unavailable	4 412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I c		\$400,111,334.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
Tom		•, •	Ψ100,111,00	100,0		Ψυτυς		Ť	ΨΟ	
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0	\$0.00	
31365DYH2	Unavailable		\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0	\$0.00	

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31365DYJ8	Unavailable	574	\$60,100,272.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$60,100,272.00	100%	0	1		0		
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu · unu ·	65		100%	0		* 1	0		
31365GW61	Unavailable	147	\$14,741,551.03	100%	0	·	NA	0		NA
Total	+	147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00	
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,978,986.35	100%	0	\$0.00		0	\$0.00	
31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	47		100%	0		7 77 2	0		1117
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31365GXN3	Unavailable	259		100%	_	·	NA	0		NA
Total		259	\$25,501,498.63	100%	0	\$0.00		0	\$0.00	
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	103		100%	0		11/1	0		1111
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31365GYF9	Unavailable	102	\$10,079,215.25	100%	0		NA	0	\$0.00	NA
Total	\longrightarrow	102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00	
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12		100%	0			0		11/7
Total			Ψ1,021,01	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00	
31365H5M4	Unavailable	69	\$6,895,735.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0			0		
31365HA30	Unavailable	99		100%	_	•		0	i i	NA
Total		99	\$7,919,396.88	100%	0	\$0.00		0	\$0.00	
31365HA89	Unavailable	30	\$1,092,731.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	·		0		
31365HDD5	Unavailable	26		100%	-	·	NA	0		NA
Total		26	\$2,035,911.21	100%	0	\$0.00		0	\$0.00	
2126511DE0	TTilabla	20	\$2.026.767.22	1000		¢0.00	NIA		ΦΩ ΩΩ	NT A
31365HDF0	Unavailable	29 29		100%			1	0 0		NA
Total		47	\$2,036,767.22	100%	0	\$0.00	I	U	\$0.00	

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31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,946,898.40	100%	0	\$0.00		0	\$0.00	
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00	
21265111770	77 '1 1 1	10	¢1.754.706.00	1000	0	¢0.00	NTA	0	¢0.00	NT A
31365HKZ8 Total	Unavailable	19 19	\$1,754,786.20 \$1,754,786.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1)	\$1,734,700.20	100 /6		φυ.υυ		U	φυ.υυ	
31365HLD6	Unavailable	48	\$2,891,837.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,891,837.95	100%	0	\$0.00		0	\$0.00	
31365HTS5	Unavailable	46	\$4,754,955.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	46	\$4,754,955.31	100%	0	\$0.00	11/1	0	\$0.00	1171
			,							
31365J2J0	Unavailable	115	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,089,873.02	100%	0	\$0.00		0	\$0.00	
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	22	\$1,996,629.41	100%	0	\$ 0.00	IVA	0	\$0.00	МА
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31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00	
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,020,544.34	100%	0	\$0.00		0	\$0.00	
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,010,659.59	100%	0	\$ 0.00	IVA	0	\$0.00	11/1
									4.5.5.5	
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00	
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,023,199.07	100%	0	\$0.00	·	0	\$0.00	
31365JTF9	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,755,817.82	100%	0	\$0.00		0	\$0.00	
31365JWK4	Unavailable	27	\$2,995,424.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 31146.10	27	\$2,995,424.62	100%	0	\$0.00	- 12 2	0	\$0.00	_ ,
31365KBD0	Unavailable	26	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00	

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31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,924,935.66	100%	0	\$0.00		0	\$0.00	
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	89	\$8,209,004.15	100%	0	\$0.00	11/1	0	\$0.00	1111
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31365KCS6	Unavailable	296	\$26,119,842.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$26,119,842.78	100%	0	\$0.00		0	\$0.00	
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,282,633.44	100%	0	\$0.00		0	\$0.00	
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00	
31365KGP8	Unavailable	9	\$1,013,889.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,889.24	100%	0	\$0.00		0	\$0.00	
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00	
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,378,458.86	100%	0	\$0.00		0	\$0.00	
31365L2F3	Unavailable	41	\$4,046,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,046,678.47	100%	0	\$0.00		0	\$0.00	
31365L7D3	Unavailable	578	\$50,336,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$50,336,451.69	100%	0	\$0.00		0	\$0.00	
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,867,762.40	100%	0	\$0.00		0	\$0.00	
31365LPG6	Unavailable	14	\$1,017,855.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,855.31	100%	0	\$0.00		0	\$0.00	
31365LS40	Unavailable	21	\$2,007,254.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,254.00	100%	0	\$0.00	1,111	0	\$0.00	1,11
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31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,518.35	100%	0	\$0.00		0	\$0.00	
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,891,807.89	100%	0	\$0.00		0	\$0.00	

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31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,109,566.96	100%	0	\$0.00		0	\$0.00	
31365LW94	Unavailable	174	\$18,194,879.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174		100%	0	\$0.00		0	\$0.00	
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IM , MILES	57		100%	0	\$0.00		0	\$0.00	
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha, aracre	14	1	100%	0	\$0.00		0	\$0.00	
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	15		100%	0	\$0.00	1117	0	\$0.00	11/1
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	N A
Total	Unavanable	62 62		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			1:>> 1-		\prod	20.00				
31365M3T0 Total	Unavailable	66 66	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai			Ψ1,3/3/12/12	100 /0		Ψ0•00			Ψ υ• υυ	
31365M3U7	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	35	\$1,107,347.20	100%	0	\$0.00		0	\$0.00	
31365M4L6	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,823,437.40	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31365M4R3	Unavailable	48	\$4,463,932.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0	\$0.00	
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0	\$0.00	
31365MA21	Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0	\$0.00	
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	24		100%	0	\$0.00	1112	0	\$0.00	4 1+ -
2126514D61	TTilabla	26	\$1.005.076.06	100%		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A
31365MB61 Total	Unavailable	26 26		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31365MBZ7	Unavailable	81		100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,351,524.44	100%	0	\$0.00		0	\$0.00	

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31365MCL7	Unavailable	8	\$1,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	\$0.00	
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,153		100%	0	\$0.00	± ,	0	· · · · · · · · · · · · · · · · · · ·	
		100	111 225 510 04	1000		* 2.20	NT A	2	20.00	> T A
31365MCW3	Unavailable	103	·	100%	0	\$0.00	NA	<u>0</u>	· ·	NA
Total		103	\$11,036,518.94	100%	0	\$0.00		V	\$0.00	
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	. , ,	100%	0	\$0.00		0	\$0.00	
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	94	. / /	100%	0	\$0.00	11/1	0		1 11 7
	** '1.11	26	\$2.121.250.41	1000		\$2.00	N.T.A.		* 2.00	3.T.A
31365MGR0	Unavailable	36 36		100% 100 %	0 0	\$0.00	NA	0 0	,	NA
<u>Total</u>		30	\$3,421,259.41	100%	U	\$0.00		U	\$0.00	
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	14		100%	0	\$0.00		0	\$0.00	
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31365MHF5	Unavailable	35		100%	0	\$0.00	NA	0	· ·	NA
Total		35	\$3,509,975.68	100%	0	\$0.00		0	\$0.00	
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
31365MHR9	Unavailable	85	' ' '	100%	0	\$0.00	NA	0	,	NA
Total		85	\$9,516,237.57	100%	0	\$0.00		0	\$0.00	
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,959,328.24	100%	0	\$0.00		0	\$0.00	
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00	• •	0		
31365MKU8	Unavailable	56	\$3,532,586.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	56		100%	0	\$0.00 \$0.00	11//1	0		11/7
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31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$20,934,700.83	100%	0	\$0.00		0	\$0.00	
					\vdash				1.5.5.5	
31365MMF9	Unavailable	33		100%	0	\$0.00	NA	0		NA
Total		33	\$1,953,985.77	100%	0	\$0.00		0	\$0.00	

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31365MNF8	Unavailable	28	\$3,243,173.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	28	\$3,243,173.17	100%	0	\$0.00	1,11	0	\$0.00	1,112
24267 07 52		1.5	** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1		40.00	
31365MNM3	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	46	\$5,079,052.26	100%	0	\$0.00		0	\$0.00	
31365MP82	Unavailable	3	\$309,179.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$309,179.60	100%	0	\$0.00		0	\$0.00	
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$21,468,847.88	100%	0	\$0.00	- ,	0	\$0.00	
31365MUW3	Unavailable	42	\$5,031,273.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,031,273.81	100%	0	\$0.00		0	\$0.00	
21265 0175	** '111	1.6	** ** ** ** ** ** ** **	100%	0	Φ0.00	27.4	0	ф0.00	27.4
31365MVF9	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,944,474.04	100%	0	\$0.00		0	\$0.00	
31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	17	\$1,977,200.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31365MVQ5	Unavailable	6	\$624,089.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$624,089.76	100%	0	\$0.00		0	\$0.00	
31365MVS1	Unavailable	12	\$841,492.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$841,492.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		12	ψ0+1,+22.+0	100 /6	V	ψ0.00			Ψ0.00	
31365MWN1	Unavailable	91	\$8,738,295.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,738,295.80	100%	0	\$0.00		0	\$0.00	
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	234	\$21,330,000.83	100%	0	\$0.00	1111	0	\$0.00	1111
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31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$49,022,270.93	100%	0	\$0.00		0	\$0.00	
31365MY41	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,055,311.84	100%	0	\$0.00		0	\$0.00	
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 224 : 4214310	12	\$1,523,202.55	100%	0	\$0.00	1,11	0	\$0.00	2,12
			, ,							
31365MYQ2	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,692,072.82	100%	0	\$0.00		0	\$0.00	

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31365MYY5	Unavailable	33	\$4,967,428.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,967,428.03	100%	0	\$0.00		0	\$0.00	
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	65	\$6,029,954.54	100%	0	\$0.00	11/1	0	\$0.00	1171
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31365MZN8	Unavailable	10	\$878,251.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$878,251.93	100%	0	\$0.00		0	\$0.00	
31365MZT5	Unavailable	15	\$1,240,824.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,240,824.81	100%	0	\$0.00		0	\$0.00	
31365MZU2	Unavailable	7	\$480,082.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$480,082.31	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31365MZV0	Unavailable	14	\$872,109.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$872,109.30	100%	0	\$0.00		0	\$0.00	
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$47,917,987.02	100%	0	\$0.00	_ ,, _	0	\$0.00	
31365MZX6	Unavailable	168		100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00	
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00	
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$15,242,724.28	100%	0	\$0.00		0	\$0.00	
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,115,022.93	100%	0	\$0.00	1,111	0	\$0.00	- 1,111
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31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00	
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,600,981.04	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
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31365N5J8	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,257,716.28	100%	0	\$0.00		0	\$0.00	
31365N5K5	Unavailable	33	\$3,324,077.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	

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31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,909,724.63	100%	0	\$0.00		0	\$0.00	
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	13	\$1,306,769.60 \$1,306,769.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		13	φ1,500,705.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365N7E7	Unavailable	10	\$919,010.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$919,010.73	100%	0	\$0.00		0	\$0.00	
31365N7M9	Unavailable	42	\$3,805,721.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,805,721.43	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31365NAA1	Unavailable	19	\$1,908,242.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,908,242.98	100%	0	\$0.00		0	\$0.00	
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00	
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	\$4,071,419.88	100%	0	\$0.00	IVA	0	\$0.00	INA.
1041		- 10	ψ1,071,1121.00	100 /0		ψοισσ			ΨΟΙΟΟ	
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,198.93	100%	0	\$0.00		0	\$0.00	
31365NB85	Unavailable	12	\$1,014,239.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	++++++	12	\$1,014,239.32	100%	0	\$0.00		0	\$0.00	
31365NBN2	Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,195,388.48	100%	0	\$0.00		0	\$0.00	
31365NBX0	Unavailable	19	\$1,165,146.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$1,165,146.55	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
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31365ND34	Unavailable	24	\$1,518,707.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,518,707.00	100%	0	\$0.00		0	\$0.00	
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,222,300.00	100%	0	\$0.00		0	\$0.00	
21265NEG2	77 '117	0.2	Ф0.065.005.00	1000		Φ0.00	3. T. A.		ΦΟ ΟΟ	3. T.4
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,965,285.93	100%	0	\$0.00		0	\$0.00	
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	9	\$1,096,586.54	100%	0	\$0.00	- 12 2	0	\$0.00	_ ,,,
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31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%	0	\$0.00		0	\$0.00	
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O in a raise s	26		100%	0	\$0.00		0	t	
					$\overline{\Box}$	+2.00			to 00	
31365NW90	Unavailable	16	· / /	100%	0	\$0.00	NA	0	,	NA
Total	++++	16	\$1,131,222.60	100%	0	\$0.00		0	\$0.00	
31365NWA7	Unavailable	55	\$4,886,125.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0		
31365NWV1	Unavailable	24	\$2,211,028.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	24		100%	0	\$0.00 \$0.00	177.	0	· ·	1 11 2
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31365NX40	Unavailable	9	· · · · · ·	100%	0	\$0.00	NA	0	,	NA
Total		9	\$984,651.73	100%	0	\$0.00	<u> </u>	0	\$0.00	
31365NXA6	Unavailable	5	\$368,250.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavalladio	5		100%	0	\$0.00 \$ 0.00	1743	0	t	1 11 7
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31365NYE7	Unavailable	360	·	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	360	\$39,851,637.69	100%	0	\$0.00	,———	0	\$0.00	
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	16		100%	0	\$0.00 \$0.00	17/7	0		11/1
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31365NYU1	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$983,783.99	100%	0	\$0.00		0	\$0.00	
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101		100%	0	\$0.00		0		
31365PE38	Unavailable	25	\$4,137,130.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	25 25		100%	0	\$0.00 \$0.00	17/1	0		1417
-12650016	77	104	\$15.656.741.10	1000		ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A
31365PE46 Total	Unavailable	104 104		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
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31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,470,707.07	100%	0	\$0.00	,	0		
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31365PE61	Unavailable	317		100%		\$0.00	NA	0		NA
Total		317	\$29,907,852.55	100%	0	\$0.00		0	\$0.00	

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31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	. , ,	100%	0	\$0.00		0	\$0.00	
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265		100%	0	\$0.00	11/1	0	\$0.00	1171
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00	
31365PF86	Unavailable	66	\$4,691,305.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,691,305.56	100%	0	\$0.00		0	\$0.00	
31365PFY9	Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$12,908,881.53	100%	0	\$0.00		0	\$0.00	
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,381	\$85,846,935.29	100%	0	\$0.00		0	\$0.00	
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	·	100%	0	\$0.00		0	\$0.00	
31365PG77	Unavailable	•	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00	
31365PG85	Unavailable	78	\$6,156,024.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,156,024.76	100%	0	\$0.00		0	\$0.00	
31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,563,481.91	100%	0	\$0.00		0	\$0.00	
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,665,366.28	100%	0	\$0.00		0	\$0.00	
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00	
31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00	
21265DV21	Unavailable	29	\$2.202.006.11	100%	0	\$0.00	NT A	0	\$0.00	NT A
31365PK31 Total	Unavanable	29 29	\$2,292,086.11 \$2,292,086.11	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00	

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31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	. , ,	100%	0	\$0.00	1 11 2	0	\$0.00	1,12
212650502	T.T., 21-1-1-	05	Φ0 505 507 20	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31365PSC3	Unavailable	95 95	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00	
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,544,936.32	100%	0	\$0.00		0	\$0.00	
313615C46	Unavailable	4.532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110010		\$491,512,359.40	100%	0	\$0.00	1,11	0	\$0.00	1,11
313615C53	Unavailable		\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00	
313615C61	Unavailable	1 170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$106,111,692.66	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00	
31361XCJ2	Unavailable		\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00	
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		317		100%	0	\$0.00		0	\$0.00	
31365DYL3	Unavailable		\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00	
31365DYM1	Unavailable	2 030	\$207,804,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$207,804,090.00	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31365DYN9	Unavailable	193	\$17,809,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$17,809,074.00	100%	0	\$0.00		0	\$0.00	
31365DYX7	Unavailable		\$351,501,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	3,684	\$351,501,227.00	100%	0	\$0.00		0	\$0.00	
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239		100%	0	\$ 0.00	1111	0	\$0.00	7 17 3
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,052	\$100,162,259.00	100%	0	\$0.00		0	\$0.00	

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31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$ 0.00	± /	0		±
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31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,061,987.67	100%	0	\$0.00		0	\$0.00	
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31365GXP8	Unavailable	192		100%	0	\$0.00		0	·	NA
Total		192	\$20,394,167.52	100%	0	\$0.00		0	\$0.00	
31365GXY9	Unavailable	48	\$4,915,287.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 2242 - 332232 - 3	48		100%	0	\$0.00		0	·	
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31365JKX9	Unavailable	84	\$6,619,452.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$0.00		0		
31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,038.02	100%	0	\$0.00		0	\$0.00	
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31365L2W6	Unavailable	102	. / /	100%	0	\$0.00	NA	0	·	NA
Total		102	\$9,582,496.60	100%	0	\$0.00		0	\$0.00	
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31365L2Y2	Unavailable	102		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	102	\$9,887,168.54	100%	0	\$0.00		0	\$0.00	
31365L3A3	Unavailable	102	\$9,823,023.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0	\$0.00		0		
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31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,010,505.21	100%	0	\$0.00		0	\$0.00	
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22		100%	0	\$0.00 \$0.00	147.1	0		1411
Total			Ψ192219011112	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0		·
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31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00	
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
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31365MGZ2	Unavailable	27		100%	0	\$0.00		0		NA
Total		27	\$2,451,024.85	100%	0	\$0.00		0	\$0.00	

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31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,013,039.17	100%	0	\$0.00		0	\$0.00	
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	18	\$1,503,744.84	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31365MS71	Unavailable	56	\$6,520,895.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,520,895.03	100%	0	\$0.00		0	\$0.00	
31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,643,209.84	100%	0	\$0.00		0	\$0.00	
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$13,195,210.07	100%	0	\$0.00		0	\$0.00	
31365N3N1	Unavailable	41	\$4,408,550.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,408,550.40	100%	0	\$0.00		0	\$0.00	
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHITE	19	\$1,804,150.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
31365N5A7	Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,016.40	100%	0	\$0.00		0	\$0.00	
31365N7A5	Unavailable	147	\$13,933,060.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,933,060.65	100%	0	\$0.00		0	\$0.00	
31365N7B3	Unavailable	178	\$15,587,331.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$15,587,331.88	100%	0	\$0.00		0	\$0.00	
31365NC27	Unavailable	44	\$4,884,346.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,884,346.74	100%	0	\$0.00		0	\$0.00	
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,832,607.80	100%	0	\$0.00		0	\$0.00	
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,890,377.10	100%	0	\$0.00		0	\$0.00	
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31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	44	\$1,679,710.28	100%	0	\$0.00		0	\$0.00	
31365NLV3	Unavailable	51	\$6,031,991.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,031,991.49	100%	0	\$0.00		0	\$0.00	

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31365NMD2	Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,992,423.84	100%	0	\$0.00	·	0	\$0.00	-
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$1,023,716.87 \$1,023,716.87	100%	0	\$0.00	IVA	0	\$0.00	NA
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31365NSL8	Unavailable	19	\$1,957,459.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,957,459.31	100%	0	\$0.00		0	\$0.00	
31365NSM6	Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,973.58	100%	0	\$0.00		0	\$0.00	
31365NSS3	Unavailable	129	\$14,635,753.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,635,753.59	100%	0	\$0.00		0	\$0.00	
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00	
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,966,065.76	100%	0	\$0.00	11/1	0	\$0.00	1173
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31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,385.58	100%	0	\$0.00		0	\$0.00	
31365NUD3	Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,139.00	100%	0	\$0.00		0	\$0.00	
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,907,637.00	100%	0	\$0.00		0	\$0.00	
31365NUU5	Unavailable	44	\$3,923,364.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,923,364.00	100%	0	\$0.00		0	\$0.00	
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,500.00	100%	0	\$0.00		0	\$0.00	
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
21265NW/02	TT 11 11	220	¢15 005 052 C1	1000		ф <u>л</u> 00	B.T.A	0	¢0.00	% T 4
31365NWQ2 Total	Unavailable	230 230		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai		230	φ13,003,033.01	100%	U	Φ0.00		U	φυ.υυ	
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,243,465.38	100%	0	\$0.00		0	\$0.00	

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31365P2K3	Unavailable	110	\$11,937,770.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00	·	0	\$0.00	
31365P3M8	Unavailable	2,405	\$84,184,360.91	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	2,405 2,405	· ·	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		2,403	\$04,104,500.71	100 /6	U	φυ.υυ		-	φυ.υυ	
31365P3R7	Unavailable	257	\$26,492,831.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$26,492,831.31	100%	0	\$0.00		0	\$0.00	
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$39,702,745.44	100%	0	\$0.00		0	\$0.00	
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,068,086.23	100%	0	\$0.00	_ ,, _	0	\$0.00	
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,857,411.39	100%	0	\$0.00		0	\$0.00	
31365PAL2	Unavailable	50	\$4,790,265.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN T WITHOUT	50	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,926,265.99	100%	0	\$0.00		0	\$0.00	
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,651,814.92	100%	0	\$0.00		0	\$0.00	
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	. , ,	100%	0	\$0.00		0	\$0.00	
31365PEM6	Unavailable	78	\$7,888,830.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	78		100%	0	\$0.00	IVA	0	\$0.00	INA
Total		70	Ψ1,000,030.03	100 /6	V	ψ0.00		U	ψ0.00	
31365PEW4	Unavailable	59	\$5,497,711.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,497,711.68	100%	0	\$0.00		0	\$0.00	
31365PFD5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,550.00	100%	0	\$0.00		0	\$0.00	
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
2126577712	**		φ <u>σ</u> 10 <u>σ</u> 10 σ	1000		# 2.22			# 0.00	• • •
31365PH43	Unavailable	72	\$5,197,426.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,197,426.42	100%	0	\$0.00		0	\$0.00	

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t	\$0.00	0	NA	\$0.00	0	100%	\$1,793,506.12	26	Unavailable	31365PH50
	\$0.00	0	1112	\$0.00	0	100%	\$1,793,506.12	26		Total
	\$0.00	0	NA	\$0.00	0	100%	\$5,339,762.49	72	Unavailable	31365PH68
 	\$0.00	0		\$0.00	0	100%	\$5,339,762.49	72		Total
N/	\$0.00	0	NA	\$0.00	0	100%	\$1,205,129.98	14	Unavailable	31365PH76
t	\$0.00	0	IVA	\$0.00	0	100%	\$1,205,129.98	14	Chavanaoic	Total
	7 3 1 3 3			7			+-,,			
N/	\$0.00	0	NA	\$0.00	0	100%	\$7,024,488.86	78	Unavailable	31365PH84
	\$0.00	0		\$0.00	0	100%	\$7,024,488.86	78		Total
	4	_								
	\$0.00	0	NA	\$0.00	0	100%	\$6,367,316.50	79 7 0	Unavailable	31365PH92
	\$0.00	0		\$0.00	0	100%	\$6,367,316.50	79		Total
N/	\$0.00	0	NA	\$0.00	0	100%	\$1,002,567.24	14	Unavailable	31365PHF8
			IVA			1			Chavanaoic	
	φοισσ			ΨΟΙΟΟ		100 /6	ψ1,00 2,007.2 I			
N/	\$0.00	0	NA	\$0.00	0	100%	\$2,586,340.85	35	Unavailable	31365PJA7
,	\$0.00	0		\$0.00	0	100%	\$2,586,340.85	35		Total
	\$0.00		NA				\$17,032,082.83	162	Unavailable	31365PP77
 	\$0.00	0		\$0.00	0	100%	\$17,032,082.83	162		Total
N/	\$0.00	0	NA	\$0.00	0	100%	\$1,004,953,73	8	Unavailable	31365PPT9
	\$0.00		1111		0				Chavanaoie	
	, , , , ,						, , , , , , , , , , , ,	_		
N.	\$0.00	0	NA	\$0.00	0	100%	\$2,166,926.97	32	Unavailable	31365PPU6
	\$0.00	0		\$0.00	0	100%	\$2,166,926.97	32		Total
N	Φ0.00	0	NT A	Φ0.00	0	1000	Φ1 072 147 0 <i>C</i>	10	** '1.11	2126500002
†			NA			1			Unavailable	
 	\$0.00	U		\$0.00	U	100%	\$1,273,147.80	19		Total
N.A	\$0.00	0	NA	\$0.00	0	100%	\$14.627.832.00	131	Unavailable	31365PPZ5
	\$0.00	0	1111		0	100%		131		
N.	\$0.00	0	NA	\$0.00	0	100%	\$4,893,749.87	46	Unavailable	31365PQ84
<u> </u>	\$0.00	0		\$0.00	0	100%	\$4,893,749.87	46		Total
	ф0,00		374	ФС ОС		1000	Ф4 002 777 25	40	77	21265DDG4
			NA			-			Unavailable	
↓	20.00	U		20.00	U	100%	\$4,893,775.26	48		1 otai
										1 1
N/	\$0.00	0	NA	\$0.00	0	100%	\$5,114,668.90	44	Unavailable	31365PRH3
0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	100% 100% 100% 100% 100% 100% 100% 100%	\$2,586,340.85 \$17,032,082.83 \$17,032,082.83 \$1,004,953.73 \$1,004,953.73 \$2,166,926.97 \$2,166,926.97 \$1,273,147.86 \$1,273,147.86 \$14,627,832.00 \$14,627,832.00 \$4,893,749.87	35 162 162 8 8 8 32 32 19 19 131 131 46	Unavailable Unavailable Unavailable Unavailable Unavailable	Total 31365PP77 Total 31365PPT9 Total 31365PPU6 Total 31365PPW2 Total 31365PPZ5 Total 31365PPZ5 Total

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31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,704,108.97	100%	0	\$0.00		0	\$0.00	
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$50,892,307.79	100%	0	\$0.00	1,111	0	\$0.00	1,12
31365PSG4	Unavailable	429	\$37,441,595.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$37,441,595.25	100%	0	\$0.00		0	\$0.00	
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,517,130.94	100%	0	\$0.00		0	\$0.00	
31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,015,659.03	100%	0	\$0.00	1171	0	\$0.00	1 17
31365PTP3	Unavailable	28	\$2,438,146.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,438,146.04	100%	0	\$0.00		0	\$0.00	
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW I WHILE I	74	\$5,862,262.10	100%	0	\$0.00	1,111	0	\$0.00	- 1,1
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		9	\$1,001,284.70	100%	0	\$0.00		0	\$0.00	
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,704.10	100%	0	\$0.00		0	\$0.00	
31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	70	\$8,370,568.90	100%	0	\$0.00	11/1	0	\$0.00	117
2126503760	**	5 0	Φ 5.551 .060.00	1000	0	фо.00	27.4	-	40.00	27.4
31365PY69	Unavailable	59 59	\$5,571,960.90	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$5,571,960.90	100 %	U	\$0.00		U	\$0.00	
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
				1001		+			40.00	
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,223.02	100%	0	\$0.00		0	\$0.00	
31365PZU5	Unavailable	31	\$1,476,441.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,476,441.79	100%	0	\$0.00		0	\$0.00	
212656212	**		41.73	1000		40.05	.		40.00	
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,726,253.22	100%	0	\$0.00		0	\$0.00	

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31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,916,035.46	100%	0	\$0.00		0	\$0.00	
31365Q2G0	Unavailable	15	\$1,576,420.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15		100%	0	\$0.00	IVA	0	\$0.00	INA
lotai		10	Ψ1,570,420.00	100 /6	-	ψ0.00		U	ψ0.00	
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,504,500.00	100%	0	\$0.00		0	\$0.00	
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,815,028.77	100%	0	\$0.00		0	\$0.00	
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,374,934.77	100%	0	\$0.00		0	\$0.00	
212670167	** " 11 11		***	100~	0	40.00	27.1		.	
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,056,499.67	100%	0	\$0.00		0	\$0.00	
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW ST	252	\$18,198,808.27	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
31365Q5H5	Unavailable	27	\$2,118,814.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,118,814.32	100%	0	\$0.00		0	\$0.00	
31365Q5J1	Unavailable	56	\$3,723,050.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	56		100%	0	\$0.00	1111	0	\$0.00	1111
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31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00	
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW C T	45		100%	0	\$0.00	1,111	0	\$0.00	- 112
						·			·	
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00	
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00	
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,595,343.54	100%	0	\$0.00		0	\$0.00	
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,455,880.91	100%	0	\$0.00		0	\$0.00	

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31365Q6K7	Unavailable	39	\$1,942,574.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 11W + W11W6 10	39	\$1,942,574.78	100%	0	\$0.00	1 11 2	0	\$0.00	1,12
2126506142	T.L.,	1.0	¢1.002.650.00	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,993,650.00	100%	0	\$0.00		0	\$0.00	
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,961,507.44	100%	0	\$0.00		0	\$0.00	
31365QAQ9	Unavailable	10	\$677,334.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$677,334.86	100%	0	\$0.00	1111	0	\$0.00	1111
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31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,337,595.66	100%	0	\$0.00		0	\$0.00	
212650 1 116	** '111	10	Φ 2 466 4 5 0 01	1000	0	\$0.00	27.4	0	Φ0.00	27.4
31365QAW6	Unavailable	19	\$2,466,158.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,466,158.81	100%	0	\$0.00		0	\$0.00	
31365QAY2	Unavailable	17	\$1,749,514.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,749,514.35	100%	0	\$0.00	1,111	0	\$0.00	1,112
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00	
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,915,037.19	100%	0	\$0.00	1171	0	\$0.00	1173
1000		- 20	Ψ1,510,007115	100 /0		φο.σσ			ΨΟ•ΟΟ	
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,114,756.04	100%	0	\$0.00		0	\$0.00	
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	38	\$5,124,119.53 \$5,124,119.53	100%	0	\$0.00	IVA	0	\$0.00	IN/A
Total		50	ψ5,124,117.55	100 /6		φ υ. υυ			ΨΟ.ΟΟ	
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,481,052.29	100%	0	\$0.00		0	\$0.00	
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,193,233.43	100%	0	\$0.00		0	\$0.00	
31365QCC8	Unavailable	92	\$10,095,306.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$10,095,306.97	100%	0	\$0.00	1 11 1	0	\$0.00	1 1/1
						+ 2.00			7 3.00	
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,883,091.06	100%	0	\$0.00		0	\$0.00	

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31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,875,759.83	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31365QEJ1	Unavailable	10	\$1,005,865.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,865.46	100%	0	\$0.00		0	\$0.00	
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	65	\$6,236,173.59 \$6,236,173.59	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		- 02	ψ0,230,173.33	100 /0		φυ.υυ			ΨΟ.ΟΟ	
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,902,001.77	100%	0	\$0.00		0	\$0.00	
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,991,250.29	100%	0	\$0.00		0	\$0.00	
					_			_		
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,828,865.31	100%	0	\$0.00		0	\$0.00	
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	26	\$2,607,067.94	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
Total			Ψ2,007,007.54	100 /0		φ υ. υυ			ΨΟ.ΟΟ	
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,449.85	100%	0	\$0.00		0	\$0.00	
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,070,299.94	100%	0	\$0.00		0	\$0.00	
					_					
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,046,979.78	100%	0	\$0.00		0	\$0.00	
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$2,235,654.20	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
1041			Ψ2,200,00 1120	100 /6		φο.σσ			Ψ0.00	
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,346,250.56	100%	0	\$0.00		0	\$0.00	
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$60,115,803.80	100%	0	\$0.00		0	\$0.00	
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31365QK21	Unavailable	618		100%	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$73,355,057.06	100%	0	\$0.00		0	\$0.00	
31365QKH8	Unavailable	48	\$4,951,485.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	48		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		433		100%		\$0.00		0		
	\longrightarrow				$\overline{\bot}$			$\overline{\square}$		
31365QKY1	Unavailable	438		100%		\$0.00	NA	0	t	NA
Total		438	\$52,065,110.97	100%	0	\$0.00		0	\$0.00	
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		440		100%	1 1	\$0.00		0		
					$\overline{\downarrow}$			$\overline{\Box}$		
31365QLN4	Unavailable	24		100%	1 1	\$0.00	NA	0	· ·	NA
Total		24	\$1,953,156.00	100%	0	\$0.00	i	0	\$0.00	
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00		0		
					П			\Box		
31365QN44	Unavailable	17		100%	1 1	\$0.00		0		NA
Total		17	\$1,334,992.27	100%	0	\$0.00		0	\$0.00	
21265OND7	Travailable	22	¢1 562 012 01	100%		\$0.00	NA	0	\$0.00	N A
31365QNP7 Total	Unavailable	22	. / /	100%	+	\$0.00 \$0.00	11/7	0		NA
Total			Φ1,500±,7±±,0±	100 /0		φυ•υυ	,		φυ•υυ	
31365QQS8	Unavailable	43	\$3,183,264.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
215150 OFF	77 71.1.1		22.254.265.96	1000		\$0.00	D.T.A.		\$0.00	
31365QQT6	Unavailable	58 58		100%	1 1	\$0.00	NA	0		NA
Total	+	58	\$3,954,265.86	100%	0	\$0.00		_ U	\$0.00	
31365QR32	Unavailable	18	\$1,555,318.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0		
					\Box			\Box		
31365QR73	Unavailable	13		100%		\$0.00	NA	0	· ·	NA
Total		13	\$1,138,782.71	100%	0	\$0.00		0	\$0.00	
31365QR99	Unavailable	20	\$1,729,738.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	20		100%		\$0.00 \$0.00		0	· ·	1144
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31365QRP3	Unavailable	843		100%		\$0.00	NA	0		NA
Total		843	\$71,389,358.44	100%	0	\$0.00		0	\$0.00	
31365QRY4	Unavailable	7	\$1,017,612.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	7		100%		\$0.00 \$0.00		0	-	1NA
Total			Ψ1,017,012.	100 /2	\sqcap	ΨΟ•Ο	,	Ť	Ψοιος	
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,556,280.82	100%	0	\$0.00		0	\$0.00	

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31365QS56	Unavailable	32	\$2,863,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31365QSP2	Unavailable	15	\$1,136,985.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	15		100%	0	\$0.00		0	\$0.00	
31365QSU1	Unavailable	166	\$19,721,888.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	166	1	100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	1777
31365QTB2	Unavailable	31	\$3,037,381.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hue 12	31		100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	O III. III.	10		100%	0	\$0.00		0	\$0.00	
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	0	\$0.00		0	\$0.00	
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unit	75 75		100%	0	\$0.00		0	\$0.00	
31365QY83	Unavailable	11	\$1,008,972.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0	\$0.00	
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0	\$0.00	
31365QZ25	Unavailable	12	\$1,014,784.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143		100%	0	\$0.00		0	\$0.00	
31365RA53	Unavailable	60	\$2,800,701.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiuvaiiaess	60		100%	0	\$0.00 \$ 0.00	- 112 -	0	\$0.00 \$0.00	

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31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,103,745.16	100%	0	\$0.00		0	\$0.00	
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,588,652.66	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31365RBG8	Unavailable	19	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,960,864.69	100%	0	\$0.00		0	\$0.00	
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,436,641.57	100%	0	\$0.00		0	\$0.00	
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHILE TO	18		100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31365RDA9	Unavailable	129	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,250,925.07	100%	0	\$0.00		0	\$0.00	
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,969,655.66	100%	0	\$0.00	1111	0	\$0.00	1111
31365RDQ4	Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,796,189.44	100%	0	\$0.00		0	\$0.00	
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,999,288.02	100%	0	\$0.00		0	\$0.00	
31365REM2	Unavailable	31	\$2,528,690.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,528,690.64	100%	0	\$0.00		0	\$0.00	
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	200	\$19,888,981.77	100%	0	\$0.00	11/1	0	\$0.00	11/1
2 0002			\$15,000g5 0107.1	100 /0		φ σ τ σ σ			φστσσ	
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,795,855.78	100%	0	\$0.00		0	\$0.00	
31365REZ3	Unavailable	11	\$1,359,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	11	\$1,359,450.00 \$1,359,450.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
10441		11	Ψ1,007,400.00	100 /0	-	ψ0•00		U	ΨΟ•ΟΟ	
31365RFT6	Unavailable	11	\$1,016,383.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,383.45	100%	0	\$0.00		0	\$0.00	
21265DC65	I In assati als 1	204	\$44,610,902,21	1000	0	\$0.00	NT A	0	00.00	N.T.A
31365RG65 Total	Unavailable	394 394	\$44,610,893.31 \$44,610,893.31	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31365RH72	Unavailable	83	\$4,619,176.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranacio	83	\$4,619,176.02	100%	0	\$0.00	1,112	0	\$0.00	1,11
2126501100	77 7111	477	Φ2 451 275 02	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31365RH80	Unavailable	47 47	\$2,451,275.02	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		47	\$2,451,275.02	100%	0	\$0.00		0	\$0.00	
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,897,371.56	100%	0	\$0.00		0	\$0.00	
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	•
242657774		0.7	** ** ** **	100~	0	40.00	27.1	-	40.00	
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,762,272.57	100%	0	\$0.00		0	\$0.00	
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	119	\$7,134,718.45	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	117
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31365RJD7	Unavailable	155	\$10,646,788.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,646,788.20	100%	0	\$0.00		0	\$0.00	
31365RJG0	Unavailable	50	\$4,535,240.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,535,240.06	100%	0	\$0.00		0	\$0.00	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$102,093,067.88	100%	0	\$0.00		0	\$0.00	
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	23	\$2,252,353.52 \$2,252,353.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	\$2,232,333.32	100 /6		φ υ.υυ		U	φυ.υυ	
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,620.00	100%	0	\$0.00		0	\$0.00	
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,954,040.93	100%	0	\$0.00		0	\$0.00	
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	38		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,563,031.85	100%	0	\$0.00	- 1- 2	0	\$0.00	
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,692,585.46	100%	0	\$0.00		0	\$0.00	

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31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	. , ,	100%	0	\$0.00	- ,	0	\$0.00	
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31365RXA7	Unavailable	167 167	\$21,452,491.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		107	\$21,452,491.94	100%	U	\$0.00		U	\$0.00	
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,251,072.94	100%	0	\$0.00		0	\$0.00	
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
31365RXV1	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,973,927.84	100%	0	\$0.00		0	\$0.00	
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	413		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,722,996.85	100%	0	\$0.00		0	\$0.00	
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,276,919.89	100%	0	\$0.00		0	\$0.00	
31365SQ39	Unavailable	15	\$1,501,483.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31365SQU9	Unavailable	18	\$1,535,319.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,535,319.47	100%	0	\$0.00		0	\$0.00	
31365SQX3	Unavailable	11	\$1,116,889.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,116,889.01	100%	0	\$0.00		0	\$0.00	
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31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,449,708.48	100%	0	\$0.00		0	\$0.00	
313615DF0	Unavailable		\$728,787,994.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,765	\$728,787,994.02	100%	0	\$0.00		0	\$0.00	
313615DG8	Unavailable	2 619	\$245,359,950.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$245,359,950.97	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
		,				+ 2.00			1 - 7 0 0	
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$35,680,067.66	100%	0	\$0.00		0	\$0.00	

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313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$256,221,493.32	100%	0	\$0.00	- ,	0	\$0.00	
21265DV22	I I a a sa i la b l a	1 245	¢452 015 600 00	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31365DY33	Unavailable		\$453,915,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,245	\$453,915,690.00	100%	-0	\$0.00		<u> </u>	\$0.00	
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00	
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		759	. , ,	100%	0	\$0.00		0	\$0.00	
2126507702	** " 11	0.60	фоо оо д 127 оо	1000	-	#0.00	27.4	- 0	40.00	
31365DZC2	Unavailable	869		100%	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$80,007,137.00	100%	0	\$0.00		0	\$0.00	
31365DZJ7	Unavailable	2.224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$216,116,845.00	100%	0	\$0.00	1111	0	\$0.00	1111
		/				·			·	
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$75,118,968.00	100%	0	\$0.00		0	\$0.00	
31365HD78	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,014,636.43	100%	0	\$0.00		0	\$0.00	
31365HEJ1	Unavailable	13	\$1,001,624.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$42,352,285.74	100%	0	\$0.00		0	\$0.00	
31365J3F7	Unavailable	67	\$7,003,360.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,003,360.14	100%	0	\$0.00	1111	0	\$0.00	1111
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31365JLC4	Unavailable	16	\$1,010,965.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,010,965.14	100%	0	\$0.00		0	\$0.00	
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,764,639.12	100%	0	\$0.00		0	\$0.00	
31365L3L9	Unavailable	88	\$9,197,709.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88		100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
		- 55	1. ,			+ 3.00			1 - 7 0 0	
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,059,950.65	100%	0	\$0.00		0	\$0.00	

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31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,982,517.14	100%	0	\$0.00	·	0	\$0.00	
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,450,274.05	100%	0	\$0.00	IVA	0	\$0.00	NA
10001			\$2,100,27 Hoc	100 /0	Ť	φο.σσ			φοιου	
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,053.17	100%	0	\$0.00		0	\$0.00	
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,774,861.87	100%	0	\$0.00		0	\$0.00	
31365P5U8	Unavailable	28	\$2,986,688.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,986,688.62	100%	0	\$0.00		0	\$0.00	
242657477		24.5	### ### ### ### ### #### #############	100~	0	40.00	27.1	0	40.00	
31365PAT5	Unavailable	216	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,681,767.50	100%	0	\$0.00		0	\$0.00	
31365PAV0	Unavailable	145	\$16,579,437.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,579,437.23	100%	0	\$0.00	_ ,, _	0	\$0.00	
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,217.33	100%	0	\$0.00		0	\$0.00	
31365PLX4	Unavailable	65	\$5,002,076.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,002,076.63	100%	0	\$0.00		0	\$0.00	
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,900.00	100%	0	\$0.00	- \-	0	\$0.00	
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$495,478.64	100%	0	\$0.00	IVA	0	\$0.00	NA
Total		10	ψτοςτίοιστ	100 /6		ψ 0. 00			Ψ 0.00	
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00	
31365Q2P0	Unavailable	89	, , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,169,537.17	100%	0	\$0.00		0	\$0.00	
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,015,488.80	100%	0	\$0.00		0	\$0.00	
242670613			*	4000		400-			42.22	
31365Q6A9	Unavailable	37	\$4,016,491.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,016,491.98	100%	0	\$0.00		0	\$0.00	

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31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,926,163.55	100%	0	\$0.00		0		
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,054,659.95	100%	0	\$0.00		0	\$0.00	
				0 24	\longrightarrow		27.		12.00	
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	0	· ·	NA
Total		151	\$15,729,041.02	100%	0	\$0.00		0	\$0.00	
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100%	0	\$0.00		0	 	
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,000,028.42	100%	0	\$0.00		0	\$0.00	
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31365QHM1	Unavailable	33		100%	0	\$0.00	1	0	·	NA
Total	+	33	\$4,007,774.99	100%	0	\$0.00		0	\$0.00	
31365QHN9	Unavailable	66	\$6,503,695.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	66		100%	0	\$0.00 \$0.00	1117	0	 	1 V F A
Total		00	φυ,υυυ,υνυ	100 /6		ΨΟ•ΟΟ		Ť	Ψυ•υυ	
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
31365QXE1	Unavailable	36		100%	0	\$0.00	NA	0		NA
Total		36	\$3,058,427.98	100%	0	\$0.00		0	\$0.00	
2.12.25.03750	** '1 1.1.	11	21 206 105 57	1000		фо ОО	NT A		\$0.00	
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00		0		NA
Total	+	11	\$1,006,125.57	100%	0	\$0.00		0	\$0.00	
31365QXS0	Unavailable	33	\$3,014,152.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III.	33		100%	0	\$0.00		0		
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31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,243.14	100%	0	\$0.00		0	\$0.00	
31365R2R4	Unavailable	23		100%	0	\$0.00	NA	0		NA
Total		23	\$2,324,152.16	100%	0	\$0.00		0	\$0.00	
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31365R2T0	Unavailable	23		100%	0	\$0.00		0		NA
Total		23	\$2,574,791.47	100%	0	\$0.00		0	\$0.00	
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallaule	52 52		100%	0	\$0.00 \$0.00		0	1	NA
10tai		34	\$4,000,740.41	100 70	U	ቅ ሀ•ሀሀ	<u> </u>	U	Φυ.υυ	

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31365R4N1	Unavailable	24	\$2,007,149.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,007,149.87	100%	0	\$0.00	·	0	\$0.00	
31365R4Y7	Unavailable	60	\$6,574,597.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	60	\$6,574,597.99	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31365RCZ5	Unavailable	62	\$6,585,719.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,585,719.50	100%	0	\$0.00		0	\$0.00	
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,508,502.40	100%	0	\$0.00		0	\$0.00	
31365RGC2	Unavailable	17	\$1,486,875.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,486,875.58	100%	0	\$0.00		0	\$0.00	
212(50 10 (** " 11	(2)	\$6,020,402,60	1000	0	ф0,00	27.4	0	40.00	27.4
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,838,403.68	100%	0	\$0.00		0	\$0.00	
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,877,195.25	100%	0	\$0.00		0	\$0.00	
31365RK94	Unavailable	12	\$1,004,659.23	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		12	\$1,004,659.23	100%	0	\$0.00		0	\$0.00	
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,982.98	100%	0	\$0.00		0	\$0.00	
31365RPD0	Unavailable	16	\$1,057,080.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,057,080.81	100%	0	\$0.00	·	0	\$0.00	
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$1,005,181.62	100%	0	\$ 0.00	IVA	0	\$0.00	М
Total		12	ψ1,005,101.02	100 /6		ψ0.00			φοισσ	
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,415,186.95	100%	0	\$0.00		0	\$0.00	
212650000	77 '111	20	Φ2 000 5 CA 15	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31365RSP0	Unavailable	29 29	\$3,000,564.15	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		29	\$3,000,564.15	100%	0	\$0.00		U	\$0.00	
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,026,573.07	100%	0	\$0.00		0	\$0.00	
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31365RVM3	Unavailable	42	\$4,923,922.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,923,922.15	100%	0	\$0.00		0	\$0.00	

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31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114 / 41.140.10	40	\$3,058,380.12	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
2426477770		•	***	100~		\$0.00	27.1		40.00	
31365RYE8	Unavailable	28	\$2,538,803.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,538,803.22	100%	0	\$0.00		0	\$0.00	
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,925,760.67	100%	0	\$0.00		0	\$0.00	
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	231	\$27,718,432.41	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,061,578.29	100%	0	\$0.00		0	\$0.00	
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	86	\$8,847,146.38	100%	0	\$0.00	11/1	0	\$0.00	1171
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31365S3M2	Unavailable	55	\$6,609,257.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,609,257.17	100%	0	\$0.00		0	\$0.00	
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,264,615.27	100%	0	\$0.00		0	\$0.00	
31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,842,131.57	100%	0	\$0.00		0	\$0.00	
31365S4T6	Unavailable	140	\$9,330,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,330,660.85	100%	0	\$0.00		0	\$0.00	
31365S4U3	Unavailable	75	\$5,376,284.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,376,284.03	100%	0	\$0.00		0	\$0.00	
31365S4V1	Unavailable	67	\$5,270,650.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	67	\$5,270,650.52 \$5,270,650.52	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,475,156.55	100%	0	\$0.00		0	\$0.00	
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00	

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31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,869,854.53	100%		\$0.00		0	\$0.00	
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31365S4Z2	Unavailable	68	\$5,319,758.50	100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$5,319,758.50	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31365S5A6	Unavailable	69	\$4,858,256.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Characa	69	\$4,858,256.73	100%		\$0.00		0	\$0.00	
31365S5B4	Unavailable	90	\$6,472,780.97	100%	t - t -	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,472,780.97	100%	0	\$0.00		0	\$0.00	
31365S5C2	Unavailable	84	\$6.047.240.34	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavanable	84	\$6,047,240.34 \$6,047,240.34	100%		\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	NA
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31365S5D0	Unavailable	85	\$5,763,707.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,763,707.76	100%		\$0.00		0	\$0.00	
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31365S5H1	Unavailable	21	\$2,004,033.17	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,033.17	100%	0	\$0.00		0	\$0.00	
21265051.2	TT:1able		\$400.542.00	1000/		***	NIA	0	* 0.00	NT A
31365S5L2	Unavailable	5 5	\$422,543.08 \$422,543.08	100% 100%		\$0.00	NA	0	\$0.00	NA
Total			\$422,543.08	100 70	_	\$0.00		U	\$0.00	
31365S5Q1	Unavailable	89	\$4,748,688.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	89	\$4,748,688.49	100%		\$0.00		0	\$0.00	
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31365S5R9	Unavailable	111	\$6,166,832.47	100%	 	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	111	\$6,166,832.47	100%	0	\$0.00		0	\$0.00	
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0	\$0.00	NA
7 Total	Ullavanaore	88	\$4,911,067.55 \$4,911,067.55	100%		\$0.00 \$0.00	17/7	0	\$0.00 \$0.00	NA
Total			Φ+ , 711 , 00 7	100 /0	一十	Ψυ•υυ			Ψ V• • V •	
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,607,445.67	100%	 	\$0.00		0	\$0.00	
					-		774			
31365S5U2	Unavailable	70	\$4,280,697.81	100%		\$0.00	NA	0	\$0.00	NA
Total	+	70	\$4,280,697.81	100%	0	\$0.00		0	\$0.00	
31365S5V0	Unavailable	70	\$3,803,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu. u.z.	70	\$3,803,267.06	100%		\$0.00		0	\$0.00	
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31365SBH4	Unavailable	36	\$3,019,996.86	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$3,019,996.86	100%	0	\$0.00		0	\$0.00	

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31365SDM1	Unavailable	24	\$1,977,533.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,977,533.33	100%	0	\$0.00		0	\$0.00	
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	\$7,173,666.89	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,952,342.88	100%	0	\$0.00		0	\$0.00	
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,047,230.40	100%	0	\$0.00		0	\$0.00	
31365SJ52	Unavailable	26	\$1,015,029.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,015,029.88	100%	0	\$0.00		0	\$0.00	
242659706		2.2	\$2.010.706.17	100~	0	.	27.1		40.00	
31365SJQ6	Unavailable	23	\$2,010,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,010,596.15	100%	0	\$0.00		0	\$0.00	
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,522,656.87	100%	0	\$0.00		0	\$0.00	
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,518,328.39	100%	0	\$0.00		0	\$0.00	
31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,909,581.10	100%	0	\$0.00		0	\$0.00	
31365SK92	Unavailable	23	\$1,952,860.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,952,860.30	100%	0	\$0.00		0	\$0.00	
31365SL67	Unavailable	14	\$1,608,350.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,608,350.65	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31365SLL4	Unavailable	66	\$5,368,562.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,368,562.24	100%	0	\$0.00		0	\$0.00	
2126501114	T.T.,	1.7	¢1 005 754 75	1000	0	¢0.00	NIA	0	¢0.00	NT A
31365SLU4	Unavailable	17 17	\$1,995,754.75 \$1,995,754.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	1/	ф1,773,734.73	100 70	U	Փ Մ.ՄՄ			φυ.υυ	
31365SM66	Unavailable	28	\$3,065,993.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,065,993.01	100%	0	\$0.00		0	\$0.00	
212(56) 500			ф1 40 1 1 7 1 7 2	100~		40.00	***		40.00	***
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,434,174.73	100%	0	\$0.00		0	\$0.00	

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31365SMS8	Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$552,883.24	100%	0	\$0.00		0	\$0.00	
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	12	\$1,247,606.04	100%	0	\$0.00	1,11	0	\$0.00	1,112
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,002,304.06	100%	0	\$0.00		0	\$0.00	
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00	
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	91	\$9,769,766.40	100%	0	\$0.00	1171	0	\$0.00	1171
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31365SP22	Unavailable	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00	
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	22	\$1,808,928.25	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
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31365SPJ5	Unavailable	15	\$1,291,160.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,291,160.11	100%	0	\$0.00		0	\$0.00	
31365SPL0	Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,472,429.09	100%	0	\$0.00	1,12	0	\$0.00	1,112
31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,023,305.39	100%	0	\$0.00		0	\$0.00	
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,028,277.57	100%	0	\$0.00		0	\$0.00	
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,056,136.97	100%	0	\$0.00		0	\$0.00	
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$5,107,747.26	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,231.18	100%	0	\$0.00		0	\$0.00	
21265000	77 11 11		Φ1 00 C 2. 70 00	100~	0	#0.00	374		40.00	37.
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,250.00	100%	0	\$0.00		0	\$0.00	

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31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,037,995.49	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
212655521			44.004.253.15	1000		40.00			40.00	
31365SS94	Unavailable	14	\$1,004,239.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,239.46	100%	0	\$0.00		0	\$0.00	
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
31365ST85	Unavailable	77	\$9,296,903.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	77	\$9,296,903.04	100%	0	\$0.00	1111	0	\$0.00	1171
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31365STK8	Unavailable	22	\$2,513,413.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,413.29	100%	0	\$0.00		0	\$0.00	
212659905	** 11.11	1.0	01.001.707.10	100~	0	40.00	27.		40.00	
31365STQ5	Unavailable	13	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,284,737.12	100%	0	\$0.00		0	\$0.00	
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,561,573.03	100%	0	\$0.00		0	\$0.00	
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,144,704.18	100%	0	\$0.00		0	\$0.00	
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00	1,111	0	\$0.00	1,112
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31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,247,156.26	100%	0	\$0.00		0	\$0.00	
31365SWD0	Unavailable	16	\$1,132,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	16		100%	0	\$0.00	1111	0	\$0.00	1111
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31365SWE8	Unavailable	13	\$1,196,933.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,196,933.57	100%	0	\$0.00		0	\$0.00	
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31365SWF5	Unavailable	24	\$2,279,038.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,279,038.46	100%	0	\$0.00		0	\$0.00	
31365SWG3	Unavailable	26	\$2,163,384.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
31365SWH1	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,819,294.49	100%	0	\$0.00		0	\$0.00	

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31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,515,000.71	100%	0	\$0.00		0	\$0.00	
31365SX31	Unavailable	70	\$6,127,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII V IIII III	70	. , ,	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$	** 20	-	<u>-</u>	** 00	
31365SX49	Unavailable	90	· / /	100%		\$0.00	NA	0	\$0.00	NA
Total	+	90	\$7,350,089.56	100%	0	\$0.00		0	\$0.00	
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	35	\$2,927,850.00	100%	0	\$0.00		0	\$0.00	
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu · unit	19		100%	0	\$0.00		0	\$0.00	
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31365SY48	Unavailable	22		100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$1,477,664.96	100%	0	\$0.00		0	\$0.00	
31365SYP1	Unavailable	14	\$1,536,233.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unucle	14		100%	0	\$0.00 \$ 0.00	- 11.	0	\$0.00 \$0.00	
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31365SYU0	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,879,386.27	100%	0	\$0.00		0	\$0.00	
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		725		100%	0	\$0.00		0	\$0.00	
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31365SZ39 Total	Unavailable	183 183	. , ,	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+	105	\$20,441,134.23	100 /0	1	Φυ.υυ		 	Φυ.υυ	
31365SZA3	Unavailable	17	\$1,180,998.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,180,998.79	100%	0	\$0.00		0	\$0.00	
31365SZC9	Unavailable	43	\$3,719,786.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
212650705	Travailable	15	¢1 220 405 27	100%		\$0.00	NA	0	ΦΩ ΩΩ	NI A
31365SZE5 Total	Unavailable	15		100%	0	\$0.00 \$0.00	11/2	0	\$0.00 \$0.00	NA
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31365SZG0	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$514,794.13	100%	0	\$0.00		0	\$0.00	
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31365SZV7	Unavailable	15	1	100%		\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,016,125.53	100%	0	\$0.00		0	\$0.00	

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31365T2D1	Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$51,225,976.59	100%	0	\$0.00		0	\$0.00	-
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,954,671.07	100%	0	\$0.00	1,112	0	\$0.00	1,112
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,129,684.31	100%	0	\$0.00		0	\$0.00	
31365T5X4	Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$26,498,637.44	100%	0	\$0.00		0	\$0.00	
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00	INA
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31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,852,489.59	100%	0	\$0.00		0	\$0.00	
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	15	\$1,016,727.15 \$1,016,727.15	100%	0	\$0.00	INA	0	\$0.00	INA
1 0001			ψ1,010,727110	100 /0	-	Ψ 0 1 0 0			φστσσ	
31365T6W5	Unavailable	81	\$9,008,012.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,008,012.79	100%	0	\$0.00		0	\$0.00	
31365T6X3	Unavailable	35	\$2,519,178.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,519,178.23	100%	0	\$0.00		0	\$0.00	
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	159		100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		33	\$3,910,010.03	100%	0	\$0.00		U	\$0.00	
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00	·
31365TEV8	Unavailable	42	\$2,308,573.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,308,573.22	100%	0	\$0.00		0	\$0.00	
31365TEX4	Unavailable	36	\$1,978,692.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,978,692.34	100%	0	\$0.00		0	\$0.00	
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,935,279.01	100%	0	\$0.00		0	\$0.00	

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31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,409,342.30	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00	
212657767.0	77	1.00	Φ20.070.277.10	100~		40.00	**.		40.00	***
31365TGL8	Unavailable	169		100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,979,275.48	100%	0	\$0.00		0	\$0.00	
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$728,427.99	100%	0	\$0.00		0	\$0.00	
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,115,757.77	100%	0	\$0.00		0	\$0.00	
2126577142	TT	20	\$2,227,269,42	1000	0	¢0.00	NT A	0	\$0.00	NT A
31365TJ43 Total	Unavailable	39 39	\$2,327,268.42 \$2,327,268.42	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$2,321,2 00.4 2	100 %		\$0.00		U	\$0.00	
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,817,773.49	100%	0	\$0.00		0	\$0.00	
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00	
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	80	\$6,393,504.81	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,704,849.42	100%	0	\$0.00		0	\$0.00	
2126577766	** '111		Φ 7 .05.6.710.00	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31365TK66	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,056,718.82	100%	0	\$0.00		0	\$0.00	
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA, AHAOTO	111	\$8,236,995.86	100%	0	\$ 0.00	1111	0	\$0.00	1111
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31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,838,675.63	100%	0	\$0.00		0	\$0.00	
		_				4			4	
31365TKC3	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	60	\$4,412,614.08	100%	0	\$0.00		0	\$0.00	
31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanabie	127		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31365TKF6	Unavailable	22	\$2,297,491.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,297,491.05	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$65,965,608.40	100%	0	\$0.00		0	\$0.00	
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	575	\$49,353,262.82 \$49,353,262.82	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		373	Ψ+7,333,202.02	100 /6	U	φ υ.υυ		U	ψ0.00	
31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,480,678.42	100%	0	\$0.00		0	\$0.00	
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$21,193,286.69	100%	0	\$0.00		0	\$0.00	
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31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,999,350.00	100%	0	\$0.00		0	\$0.00	
31365TLT5	Unavailable	17	\$1,978,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	17	\$1,978,400.00 \$1,978,400.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
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31365TM31	Unavailable	24	\$1,982,097.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,982,097.84	100%	0	\$0.00		0	\$0.00	
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00	
31365TND8	Unavailable	96	¢0.502.756.52	100%	0	\$0.00	NIA	0	\$0.00	NI A
Total	Unavanable	96 96	\$9,502,756.53 \$9,502,756.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$9,302,730.33	100 %	U	Ф0. 00		U	φυ.υυ	
31365TP38	Unavailable	232	\$17,831,598.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$17,831,598.56	100%	0	\$0.00		0	\$0.00	
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		939	\$65,383,002.80	100%	0	\$0.00		0	\$0.00	
31365TP79	Unavailable	229	\$15,971,376.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,971,376.98	100%	0	\$0.00		0	\$0.00	
21265TO96	Unavailable	147	\$12 222 957 97	100%	0	\$0.00	NA	0	\$0.00	NT A
31365TQ86 Total	Onavanable	147 147	\$12,223,857.87 \$12,223,857.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Juli		14/	Ψ14,443,037.07	100 70	V	φυ.υυ		U	φυ.υυ	
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	- 1- 2	0	\$0.00	

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31365TQQ6	Unavailable	37	\$2,976,831.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,976,831.54	100%	0	\$0.00		0	\$0.00	
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaulc	13		100%	0	\$0.00	11/7	0	\$0.00 \$0.00	117
			# 1,0 1 3,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200,0	Ť	φο.σο			4000	
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	0	\$0.00		0	\$0.00	
31365TUF5	Unavailable	50	\$4,876,364.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	. / /	100%	0	\$0.00		0	\$0.00	
31365TWN6	Unavailable	209	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,710,616.62	100%	0	\$0.00		0	\$0.00	
31365TYG9	Unavailable	15	\$1,488,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	15	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	+	1.0	, 2, 100, 100,00	±00 /0		Ψ 0.00		3	Ψ0•00	
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9		100%	0	\$0.00	11/1	0	\$0.00	11/1
			, , ==37-							
31365U2D8	Unavailable	73	\$4,796,769.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,796,769.70	100%	0	\$0.00		0	\$0.00	
31365U7H4	Unavailable	31	\$2,103,590.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,103,590.62	100%	0	\$0.00		0	\$0.00	
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	31	\$4,223,704.93	100%	0	\$0.00		0	\$0.00	
21265HAE7	Lineveilal I	22	\$2 165 065 02	1000	0	\$0.00	NT A	0	\$0.00	ĭNT A
31365UAE7 Total	Unavailable	22 22	\$3,165,965.93 \$3,165,965.93	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		22	φυ,10υ,70υ,90	100%	U	90.00		U	φυ.υυ	
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31365UBR7	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,939.50	100%	0	\$0.00		0	\$0.00	

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31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,408,917.27	100%	0	\$0.00	·	0	\$0.00	-
31365UL70	Unavailable	524	\$58,821,912.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	524	\$58,821,912.91	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
31365ULG0	Unavailable	36	\$3,903,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,903,100.00	100%	0	\$0.00		0	\$0.00	
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,886,961.00	100%	0	\$0.00		0	\$0.00	
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,190,387.32	100%	0	\$0.00		0	\$0.00	
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	87	\$7,761,605.29	100%	0	\$0.00		0	\$0.00	
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	57	\$4,537,507.36	100%	0	\$0.00	1,111	0	\$0.00	1,112
31365UQ75	Unavailable	22	\$1,643,001.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,643,001.90	100%	0	\$0.00		0	\$0.00	
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,698,192.67	100%	0	\$0.00		0	\$0.00	
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,279,591.85	100%	0	\$0.00		0	\$0.00	
31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$27,255,593.70	100%	0	\$0.00	- ,	0	\$0.00	
			,							
31365US73	Unavailable	526	\$53,457,562.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$53,457,562.69	100%	0	\$0.00		0	\$0.00	
31365UTU1	Unavailable	21	\$2,064,357.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,064,357.66	100%	0	\$0.00	·	0	\$0.00	·
2126517773	**		ф п 001 000 0=	1000		# 2.22			*	
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,931,320.07	100%	0	\$0.00		0	\$0.00	
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00	

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Unavailable	60	\$5,492,983.04	100%	0	\$0.00	NA	0	\$0.00	NA
	60		100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$9 774 678 27	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						IVA	-+		МЛ
	101	ψο,ττι,στο.2τ	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
Unavailable	71	\$3,339,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$3,339,418.25	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,433,009.80	100%	0	\$0.00	NA	0	\$0.00	NA
	27		100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$4.091.394.65	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00	1,111	0	\$0.00	1,112
Unavailable	571	\$31,121,677.42	100%	0	\$0.00	NA	0	\$0.00	NA
	571	\$31,121,677.42	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1 574 436 87	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic			100%	0	\$ 0.00	1171	0	\$0.00	1171
Unavailable	54	\$3,218,726.50	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$3,218,726.50	100%	0	\$0.00		0	\$0.00	
Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0	\$0.00	NA
	4,259	\$456,305,460.67	100%	0	\$0.00		0	\$0.00	
Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00	NA
	6,625	\$696,887,951.44	100%	0	\$0.00		0	\$0.00	
Unavailable	2.052	\$197.089.529.13	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
Unavailable	5	\$275,319.10	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$275,319.10	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 029 858 67	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore			100%	0	\$0.00	11/1	0	\$0.00	1111
		, , , , , , , , , , , , , , , , , , ,							
Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1,866	\$203,275,777.00	100%	0	\$0.00		0	\$0.00	
Unavailahle	1 565	\$162,527,785,00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	-					1111			1 1/1
	Unavailable Unavailable	Unavailable 104 Unavailable 71 Unavailable 27 Unavailable 33 Unavailable 571 Unavailable 571 Unavailable 54 Unavailable 54 Unavailable 4,259 Unavailable 4,259 Unavailable 6,625 Unavailable 5,052 Unavailable 5 Unavailable 7,052 Unavailable 1,052 Unavailable 1,052 Unavailable 1,052 Unavailable 1,052 Unavailable 1,052	Unavailable 104 \$9,774,678.27 104 \$9,774,678.27 Unavailable 71 \$3,339,418.25 71 \$3,339,418.25 Unavailable 27 \$1,433,009.80 27 \$1,433,009.80 Unavailable 33 \$4,091,394.65 33 \$4,091,394.65 Unavailable 571 \$31,121,677.42 571 \$31,121,677.42 Unavailable 25 \$1,574,436.87 Unavailable 54 \$3,218,726.50 Unavailable 4,259 \$456,305,460.67 4,259 \$456,305,460.67 Unavailable 6,625 \$696,887,951.44 6,625 \$696,887,951.44 Unavailable 2,052 \$197,089,529.13 2,052 \$197,089,529.13 Unavailable 5 \$275,319.10 Unavailable 17 \$1,029,858.67 Unavailable 1,866 \$203,275,777.00 1,866 \$203,275,777.00	Unavailable 104 \$9,774,678.27 100% Unavailable 71 \$3,339,418.25 100% Unavailable 27 \$1,433,009.80 100% Unavailable 33 \$4,091,394.65 100% Unavailable 571 \$31,121,677.42 100% Unavailable 25 \$1,574,436.87 100% Unavailable 25 \$1,574,436.87 100% Unavailable 54 \$3,218,726.50 100% Unavailable 54 \$3,218,726.50 100% Unavailable 4,259 \$456,305,460.67 100% Unavailable 6,625 \$696,887,951.44 100% Unavailable 2,052 \$197,089,529.13 100% Unavailable 5 \$275,319.10 100% Unavailable 1 \$1,209,858.67 100% Unavailable 1,866 \$203,275,777.00 100%	Unavailable 104 \$9,774,678.27 100% 0 104 \$9,774,678.27 100% 0 104 \$9,774,678.27 100% 0 104 \$9,774,678.27 100% 0 105 106 \$1,433,039,418.25 100% 0 1071 \$3,339,418.25 100% 0 108 27 \$1,433,009.80 100% 0 109 27 \$1,433,009.80 100% 0 109 27 \$1,433,009.80 100% 0 109 28 \$1,433,009.80 100% 0 109 29 \$1,433,009.80 100% 0 109 20 \$1,433,009.80 100% 0 100 20 \$1,433,009.80 100% 0 100 20 \$1,574,436.5 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,574,436.87 100% 0 100 20 \$1,866 \$203,275,777.00 100% 0 100 100% 0 100 100% 0 100 100% 0 100 100% 0 100 100% 0 100% 0	Unavailable 104 \$9,774,678.27 100% 0 \$0.00 Unavailable 71 \$3,339,418.25 100% 0 \$0.00 Unavailable 71 \$3,339,418.25 100% 0 \$0.00 Unavailable 27 \$1,433,009.80 100% 0 \$0.00 Unavailable 33 \$4,091,394.65 100% 0 \$0.00 Unavailable 571 \$31,121,677.42 100% 0 \$0.00 Unavailable 571 \$31,121,677.42 100% 0 \$0.00 Unavailable 25 \$1,574,436.87 100% 0 \$0.00 Unavailable 25 \$1,574,436.87 100% 0 \$0.00 Unavailable 54 \$3,218,726.50 100% 0 \$0.00 Unavailable 4,259 \$456,305,460.67 100% 0 \$0.00 Unavailable 4,259 \$456,305,460.67 100% 0 \$0.00 Unavailable 2,052 \$197,089,529.13 100% 0 \$0.00 Unavailable 5 \$275,319.10 100% 0 \$0.00 Unavailable 5 \$275,319.10 100% 0 \$0.00 Unavailable 17 \$1,029,858.67 100% 0 \$0.00 Unavailable 1,866 \$203,275,777.00 100% 0 \$0.00 Unavailable 1,565 \$162,527,785.00 100% 0 \$0.00	Unavailable 104 \$9,774,678.27 100% 0 \$0.00 NA 104 \$1,866 \$203,275,777.00 100% 0 \$0.00 NA	Unavailable 27 \$1,433,009.80 100% 0 \$0.00 NA	Geo. S5,492,983.04 100% 0 \$0.00 0 \$0.00

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31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,330,847.51	100%	0	\$0.00		0	\$0.00	
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$250,010,350.00	100%	0	\$0.00		0	\$0.00	
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00	
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,662.13	100%	0	\$0.00		0	\$0.00	
31365L4B0	Unavailable	96	\$9,783,314.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,783,314.91	100%	0	\$0.00		0	\$0.00	
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,552,184.23	100%	0	\$0.00		0	\$0.00	
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,445,164.11	100%	0	\$0.00		0	\$0.00	
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,217,098.96	100%	0	\$0.00		0	\$0.00	
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,920,346.28	100%	0	\$0.00		0	\$0.00	
31365QML7	Unavailable	152	\$8,123,849.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$8,123,849.45	100%	0	\$0.00		0	\$0.00	
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,247,412.07	100%	0	\$0.00		0	\$0.00	
31365QMN3	Unavailable	100	\$5,537,239.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,537,239.40	100%	0	\$0.00		0	\$0.00	
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,789,097.34	100%	0	\$0.00		0	\$0.00	
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,745,160.73	100%	0	\$0.00		0	\$0.00	
31365RMV3	Unavailable	17	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	17	\$1,973,600.00	100%	0	\$0.00	_ 12 2	0	\$0.00	_ 12 .

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31365RY24	Unavailable	89	\$7,641,807.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,641,807.64	100%	0	\$0.00		0	\$0.00	
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,402,609.12	100%	0	\$0.00	·	0	\$0.00	
212(5DVD2	T.T.,	70	¢7.054.047.10	1000/	0	¢0.00	NIA	0	¢0.00	NT A
31365RYP3 Total	Unavailable	78 78	\$7,854,047.10 \$7,854,047.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			+ 1 9 = 2 2 2 2 2 2 2 2 2 2			7 0000			7 000	
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,469,701.03	100%	0	\$0.00		0	\$0.00	
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vancoro	28	\$3,036,997.73	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31365SEW8	Unavailable	219	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$23,244,568.52	100%	0	\$0.00		0	\$0.00	
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,836,267.18	100%	0	\$0.00		0	\$0.00	
					_					
31365SJ78	Unavailable	67	\$5,061,893.88	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		67	\$5,061,893.88	100%	0	\$0.00		U	\$0.00	
31365SJM5	Unavailable	25	\$2,983,313.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,983,313.73	100%	0	\$0.00		0	\$0.00	
31365SKJ0	Unavailable	25	\$2,035,753.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,035,753.36	100%	0	\$ 0.00	1171	0	\$0.00	1 1/2 1
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,376.08	100%	0	\$0.00		0	\$0.00	
31365SQW5	Unavailable	25	\$2,411,348.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,411,348.13	100%	0	\$0.00		0	\$0.00	
31365SSR4	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00	
31365SSY9	Unavailable	90	\$5,253,347.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,253,347.57	100%	0	\$0.00		0	\$0.00	
21265677776			Φ. 212.022.15	100~		40.00	***		40.00	**:
31365SUW0	Unavailable	53 53	\$6,318,822.15 \$6,318,822.15	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		53	Φυ,310,044.15	100%	0	\$0.00		U	⊅ U.UU	

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31365SYD8	Unavailable	19	\$2,004,875.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,004,875.37	100%	0	\$0.00	·	0	\$0.00	
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	100	\$9,448,801.85	100%	0	\$0.00	IVA	0	\$0.00	МЛ
Total		100	Ψ2,110,001.00	100 /6		φοισσ			ΨΟίΟΟ	
31365TAV2	Unavailable	195	\$20,992,623.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,992,623.75	100%	0	\$0.00		0	\$0.00	
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00	·	0	\$0.00	·
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00	
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
31365TUA6	Unavailable	24	\$2,549,189.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,549,189.12	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10441			Ψ2,5 15,105,12	100 /6		φοισσ			ΨΟίΟΟ	
31365TUM0	Unavailable	39	\$4,611,919.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,611,919.54	100%	0	\$0.00		0	\$0.00	
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,441,530.33	100%	0	\$0.00		0	\$0.00	
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,006,121.29	100%	0	\$0.00		0	\$0.00	
21265TX/TE1	77 111	126	Φ12 002 252 02	1000	0	¢0.00	D.T.A	0	Φ0.00	NT A
31365TYT1	Unavailable	136		100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,883,253.92	100%	0	\$0.00		-	\$0.00	
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	129		100%	0	\$0.00	1171	0	\$0.00	1173
10441		122	Ψ13,211,071,21	100 /6		φοισσ			ΨΟίΟΟ	
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00	
31365U3G0	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,059,022.20	100%	0	\$0.00		0	\$0.00	
2126511572	TT., 11.1		¢2.015.700.25	1000	0	фо О О	»T A		¢0.00	NT A
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,015,798.35	100%	0	\$0.00		0	\$0.00	

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31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,911.59	100%	0	\$0.00		0	\$0.00	
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,017,537.64 \$1,017,537.64	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		13	\$1,017,337.04	100 /6	-	φυ.υυ		U	φυ.υυ	
31365U5R4	Unavailable	12	\$1,001,558.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00	
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
2426577500		101	#12.225.10 7 .22	100~		.	27.1	-	40.00	
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,336,195.32	100%	0	\$0.00		0	\$0.00	
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	28		100%	0	\$ 0.00	11/1	0	\$0.00	1171
- 3 3332			+-,,			7			7 0 0 0	
31365UDH7	Unavailable	44	\$4,884,389.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,884,389.27	100%	0	\$0.00		0	\$0.00	
31365UG84	Unavailable	104	\$9,757,973.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,757,973.71	100%	0	\$0.00		0	\$0.00	
31365UGT8	Unavailable	27	\$2,928,373.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,928,373.38	100%	0	\$0.00		0	\$0.00	
31365UGX9	Unavailable	86	\$9,755,122.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	86		100%	0	\$0.00	11/1	0	\$0.00	1171
21265111122	77 111	0	#1 005 520 50	1000	0	ф0,00	27.4	0	Φ0.00	
31365UHD2	Unavailable	9 9	\$1,005,539.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,539.58	100%	0	\$0.00			\$0.00	
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,992,054.40	100%	0	\$ 0.00	11/1	0	\$0.00	1171
1 0 001			+0,552,00 1110	20070		Ψ 0.00		Ť	Ψ 0.00	
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,316,657.33	100%	0	\$0.00		0	\$0.00	
31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,811.48	100%	0	\$0.00		0	\$0.00	
21265LIMC9	I In arraitable	23	\$2,002,255,11	1000	0	ድስ ስስ	NT A	0	\$0.00	NT A
31365UMC8	Unavailable	23 23	\$2,002,255.11 \$2,002,255.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		23	φ4,004,433.11	100%	U	Φυ.υ υ		U	ΦU.UU	

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31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,846,874.07	100%	0	\$0.00	·	0	\$0.00	-
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	32	\$3,000,688.64	100%	0	\$0.00	11/1	0	\$0.00	1111
31365UPT8	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,996,350.00	100%	0	\$0.00		0	\$0.00	
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,004,821.30	100%	0	\$0.00		0	\$0.00	
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
			**********	400*		40.00			***	
31365URU3	Unavailable	11	\$1,002,155.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,155.90	100%	0	\$0.00		0	\$0.00	
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,909,008.70	100%	0	\$0.00		0	\$0.00	
		1.50	***			40.00			***	
31365USB4	Unavailable	168		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		168	\$15,025,562.65	100%	0	\$0.00		0	\$0.00	
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,103,008.81	100%	0	\$0.00		0	\$0.00	
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,960,161.59	100%	0	\$0.00		0	\$0.00	
31365UTN7	Unavailable	44	\$5,070,782.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	44	\$5,070,782.07	100%	0	\$0.00	1111	0	\$0.00	1111
			10,000			,			,	
31365UTP2	Unavailable	96	\$9,868,956.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,868,956.51	100%	0	\$0.00		0	\$0.00	
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	49	\$4,917,915.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
		.,	¥ 19/1/19/10/19	230 /0		Ψ0•00			Ψ0.00	
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,985,634.26	100%	0	\$0.00		0	\$0.00	
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	17 17		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,407,073.52	100%	0	\$0.00	·	0	\$0.00	
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,844,584.23	100%	0	\$0.00	·	0	\$0.00	·
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	14	\$1,058,118.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31365V7L3	Unavailable	28	\$1,703,365.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,703,365.57	100%	0	\$0.00	2 (1.2	0	\$0.00	- 111
31365V7M1	Unavailable	25	\$1,282,660.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,282,660.93	100%	0	\$0.00		0	\$0.00	
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,945,000.00	100%	0	\$0.00		0	\$0.00	
31365VA70	Unavailable	49	\$5,120,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,120,547.00	100%	0	\$0.00	1111	0	\$0.00	1111
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,935.65	100%	0	\$0.00		0	\$0.00	
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,818,251.00	100%	0	\$0.00		0	\$0.00	
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,937,025.79	100%	0	\$0.00		0	\$0.00	
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,954,081.80	100%	0	\$0.00		0	\$0.00	
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,035.07	100%	0	\$0.00	·	0	\$0.00	
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146		100%	0	\$0.00		0	\$0.00	
31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0	\$0.00		0	\$0.00	
31365VDH5	Unavailable	177	\$21,456,892.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,456,892.69	100%	0	\$0.00		0	\$0.00	

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31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	129		100%	0	\$0.00	1112	0	·	1 11 2
1000			Ψ22,012,012			T *			T *	
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,131,339.12	100%	0	\$0.00		0	\$0.00	
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31365VDQ5	Unavailable	128		100%	0	\$0.00	NA	0	· ·	NA
Total		128	\$15,137,837.17	100%	0	\$0.00		0	\$0.00	
31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	·	
			1-7-		\Box				·	
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,366,952.37	100%	0	\$0.00		0	\$0.00	
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,374,380.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\sqcup					
31365VEZ4	Unavailable	239	·	100%	0	\$0.00	NA	0	·	NA
Total		239	\$20,349,589.38	100%	0	\$0.00		0	\$0.00	
					\vdash					
31365VFJ9	Unavailable	63	· í í	100%	0	\$0.00	NA	0		NA
Total	$\overline{}$	63	\$6,091,419.51	100%	0	\$0.00		0	\$0.00	
31365VG25	Unavailable	60	\$5,022,400.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,022,400.43	100%	0	\$0.00		0	\$0.00	
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	34	\$3,646,561.48	100%	0	\$0.00		0	\$0.00	
31365VHR9	Unavailable	155	\$13,548,129.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, unuo	155		100%	0	\$0.00	* *-	0		
			Ψ10,0 10,122.112	100.0		40.00			40.00	
31365VL29	Unavailable	7	\$1,010,129.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00		0		
31365VL60	Unavailable	11	\$1,012,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,900.00	100%	0	\$0.00		0	\$0.00	
					\Box					
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0		NA
Total		14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\dashv		<u> </u>		<u> </u>	
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	1	NA
Total		21	\$2,005,626.98	100%	0	\$0.00		0	\$0.00	

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31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,493,350.00	100%	0	\$0.00		0	\$0.00	-
31365VMF9	Unavailable	8	\$1,018,390.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	8	\$1,018,390.56	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		0	\$1,010,390.30	100 %	U	φυ.υυ			φυ.υυ	
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,839,732.69	100%	0	\$0.00		0	\$0.00	
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,623,953.18	100%	0	\$0.00		0	\$0.00	
2126517165	** '111	1.0	Ф2 004 252 21	1000	0	ф0,00	27.4	- 0	40.00	27.4
31365VNC5	Unavailable	18 18	\$2,004,252.31	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		18	\$2,004,252.31	100%	U	\$0.00		U	\$0.00	
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00	
31365VNM3	Unavailable	9	\$1,018,173.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,173.31	100%	0	\$0.00		0	\$0.00	
2126511010	*** *** 1.1.1	1.5	φ1 246 500 22	1000	0	Φ0.00	NTA	0	Φ0.00	27.4
31365VPN9	Unavailable	15	\$1,346,588.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,346,588.23	100%	0	\$0.00		U	\$0.00	
31365VPP4	Unavailable	10	\$919,265.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$919,265.65	100%	0	\$0.00		0	\$0.00	
21265VDC9	Unavailable	7	\$607.972.96	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31365VPS8 Total	Unavanable	7 7	\$697,872.86 \$697,872.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai			\$097,072.00	100 %	U	φυ.υυ			φυ.υυ	
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,973,791.91	100%	0	\$0.00		0	\$0.00	
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$33,768,608.85	100%	0	\$0.00		0	\$0.00	
2126511000	TT 111	105	Φ. 275 404 54	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT A
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$6,275,404.54	100%	U	\$0.00		U	\$0.00	
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,645,348.11	100%	0	\$0.00		0	\$0.00	
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31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,041,137.42	100%	0	\$0.00		0	\$0.00	

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31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	. , ,	100%	0	\$0.00		0	\$0.00	
			- :						1 - 20	
31365VVG7	Unavailable	15		100%	0	\$0.00	NA	0	· ·	NA
Total		15	\$1,506,152.29	100%	0	\$0.00		0	\$0.00	
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0		
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31365VVW2	Unavailable	15		100%		\$0.00	NA	0	· ·	NA
Total	+	15	\$1,948,950.00	100%	0	\$0.00		0	\$0.00	
31365VW84	Unavailable	7	\$1,010,452.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00		0		
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31365VWQ4	Unavailable	26		100%		\$0.00	NA	0		NA
Total		26	\$2,005,140.73	100%	0	\$0.00		0	\$0.00	
2126511VV0	Unavailable	14	¢1 402 601 46	100%		\$0.00	NA	0	\$0.00	NΙΛ
31365VXX8 Total	Unavanaoic	14 14		100%	0	\$0.00 \$0.00	INA	0		NA
Total	+ +	17	Φ1,473,071.40	100 /0		ψυ•υυ			ψυ•υυ	
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
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31365VZY4	Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0		NA
Total		21	\$2,017,403.68	100%	0	\$0.00		0	\$0.00	
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u I u C C C	10		100%	_	\$0.00 \$0.00		0		4 14 =
			Ψ1,02 1,0			40			¥ V	
31365WAC7	Unavailable	19	\$1,048,329.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	19	\$1,048,329.58	100%	0	\$0.00		0	\$0.00	
21265WAD5	Travailable	23	\$1.506.005.70	1000%		φΩ ΩΩ	NIA	0	ΦΩ ΩΦ	NIA
31365WAD5 Total	Unavailable	23 23		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
1 Otai	+++++	40	\$1,520,025.70	100 /0		Φυ.υυ		U	Φ υ. υυ	
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	0	\$0.00		0	· ·	
			<u> </u>		$\bar{\square}$			_		
31365WAW3	Unavailable	11		100%	_	\$0.00	NA	0		NA
Total	\longrightarrow	11	\$1,657,330.00	100%	0	\$0.00		0	\$0.00	
21265330 40	TTilabla		01 151 502 52	100%		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NT A
31365WBA0	Unavailable	8 8		100% 100 %		\$0.00 \$0.00	NA	0 0		NA
Total		O	\$1,151,503.52	100%	U	\$0.00		U	\$0.00	

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31365WBL6	Unavailable	125	\$12,724,682.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,724,682.85	100%	0	\$0.00	·	0	\$0.00	
21265WDM4	I In arra; labla	17	¢1 065 062 17	1000	0	\$0.00	NI A	0	\$0.00	NT A
31365WBM4	Unavailable	17 17	\$1,965,062.17 \$1,965,062.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		1/	\$1,905,002.17	100%	U	\$0.00		U	\$0.00	
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,132,855.08	100%	0	\$0.00		0	\$0.00	
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,150.00	100%	0	\$0.00	1,11	0	\$0.00	1,112
31365WCM3	Unavailable	12	\$658,199.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$658,199.36	100%	0	\$0.00		0	\$0.00	
2126511600	** '111	1.1	4017.160.01	100%	- 0	#0.00	27.4	0	Φ0.00	27.4
31365WCP6	Unavailable	11	\$915,169.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$915,169.81	100%	0	\$0.00		0	\$0.00	
31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$647,951.72	100%	0	\$0.00		0	\$0.00	
31365WCR2	Unavailable	7	\$445,023.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$445,023.04	100%	0	\$0.00		0	\$0.00	
31365WCT8	Unavailable	6	\$404,318.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$404,318.23	100%	0	\$0.00	1,12	0	\$0.00	1,112
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31365WCV3	Unavailable	14	\$1,000,254.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,254.49	100%	0	\$0.00		0	\$0.00	
31365WCW1	Unavailable	20	\$1,491,432.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,491,432.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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31365WD34	Unavailable	37	\$4,073,215.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,073,215.84	100%	0	\$0.00		0	\$0.00	
31365WDW0	Unavailable	26	\$3,385,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,385,160.00	100%	0	\$0.00		0	\$0.00	
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,975,943.06	100%	0	\$ 0.00	1111	0	\$0.00	1111
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,113,423.87	100%	0	\$0.00		0	\$0.00	

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31365WFN8	Unavailable	154	\$10,245,960.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,245,960.27	100%	0	\$0.00		0	\$0.00	
31365WG23	Unavailable	76	\$8,183,735.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	76	\$8,183,735.57	100%	0	\$0.00	11/1	0	\$0.00	1171
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,161,722.39	100%	0	\$0.00		0	\$0.00	
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$18,569,661.14	100%	0	\$0.00		0	\$0.00	
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,451,050.00	100%	0	\$0.00		0	\$0.00	
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,317,840.10	100%	0	\$0.00		0	\$0.00	
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,934,035.25	100%	0	\$0.00	- ,	0	\$0.00	
			444 044 440 00	1001		** **			***	
31365WHN6	Unavailable	180		100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,021,250.00	100%	0	\$0.00		0	\$0.00	
31365WHW6	Unavailable	377	\$36,203,575.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$36,203,575.66	100%	0	\$0.00		0	\$0.00	
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,021,120.00	100%	0	\$0.00		0	\$0.00	
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,400.00	100%	0	\$0.00	·	0	\$0.00	
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,527,650.00	100%	0	\$0.00		0	\$0.00	
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	394	\$38,012,522.14	100%	0	\$0.00	1111	0	\$0.00	1111
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00	
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388		100%	0	\$0.00		0	\$0.00	

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31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$29,377,830.26	100%	0	\$0.00		0	\$0.00	
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanasie	79	\$10,929,319.20	100%	0	\$0.00	1111	0	\$0.00	1111
31365WK28	Unavailable	101	\$11,119,092.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,119,092.74	100%	0	\$0.00		0	\$0.00	
31365WK44	Unavailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$62,004,127.80	100%	0	\$0.00		0	\$0.00	
31365WK51	Unavailable	123	\$14,434,529.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,434,529.53	100%	0	\$0.00		0	\$0.00	
31365WK69	Unavailable	86	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,180,295.74	100%	0	\$0.00		0	\$0.00	
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,004,000.00	100%	0	\$0.00		0	\$0.00	
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,454,455.13	100%	0	\$0.00		0	\$0.00	
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$62,832,749.60	100%	0	\$0.00		0	\$0.00	
31365WL76	Unavailable	23	\$2,457,537.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,457,537.17	100%	0	\$0.00		0	\$0.00	
31365WLW1	Unavailable	76	\$8,148,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,148,075.00	100%	0	\$0.00		0	\$0.00	
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,760,819.11	100%	0	\$0.00		0	\$0.00	
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$45,998,844.06	100%	0	\$0.00		0	\$0.00	
21265337402	TT'1 11	2.42	¢27.207.102.00	1000	0	ф <u>о</u> 00	B.T.A	0	¢0.00	жта
31365WM83 Total	Unavailable	243 243	\$27,397,192.00 \$27,397,192.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		243	Ψ41,391,194.00	100%	U	ΦU. UU		U	φυ.υυ	
31365WMD2	Unavailable	59	\$5,115,068.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,115,068.50	100%	0	\$0.00		0	\$0.00	

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31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,225,444.45	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31365WMM2	Unavailable	61	\$5,039,615.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	61	\$5,039,615.23	100%	0	\$0.00	IVA	0	\$0.00	INA
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31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,355,811.62	100%	0	\$0.00		0	\$0.00	
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,035,612.71	100%	0	\$0.00		0	\$0.00	
31365X4J7	Unavailable	36	\$3,467,563.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,467,563.80	100%	0	\$0.00		0	\$0.00	
31365X4Z1	Unavailable	61	\$4,907,607.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,907,607.29	100%	0	\$0.00		0	\$0.00	
31365X5Q0	Unavailable	42	\$4,494,812.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,494,812.04	100%	0	\$0.00		0	\$0.00	
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31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,889,235.90	100%	0	\$0.00		0	\$0.00	
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,488,234.79	100%	0	\$0.00		0	\$0.00	
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,991,572.78	100%	0	\$0.00		0	\$0.00	
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,909,086.03	100%	0	\$0.00	·	0	\$0.00	· ·
31365XS93	Unavailable	24	\$1,987,594.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,594.74	100%	0	\$0.00		0	\$0.00	
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,867,327.33	100%	0	\$0.00		0	\$0.00	
2126574756	**	0.5	#10. 5 26.412.65	1000		40.00	• • •		# 0.00	**.
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	87	\$10,736,412.06	100%	0	\$0.00		0	\$0.00	
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00	

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31365XVC2	Unavailable	45	\$5,078,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,078,800.00	100%	0	\$ 0.00	1121	0	\$0.00	1 1/1
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,025,006.68	100%	0	\$0.00		0	\$0.00	
2126533330	TT 111	20	¢1 (10 007 (0	100%	0	Φ0.00	3. T. A.		ΦΩ ΩΩ	3. T.4
31365XVV0	Unavailable	28 28	\$1,619,967.60 \$1,619,967.60	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,019,907.00	100%	-	\$0.00		U	\$0.00	
31365XW49	Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,454,719.05	100%	0	\$0.00		0	\$0.00	
31365XW64	Unavailable	49	\$2,840,695.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,840,695.29	100%	0	\$0.00		0	\$0.00	
21265VW72	I In arraitable	22	¢1 575 062 02	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A
31365XW72 Total	Unavailable	22 22	\$1,575,962.92 \$1,575,962.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		44	φ1,3/3,302.32	100%	U	φυ.υυ		U	φυ.υυ	
31365XYX3	Unavailable	29	\$2,948,650.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,948,650.81	100%	0	\$0.00		0	\$0.00	
31365XZM6	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,400.00	100%	0	\$0.00		0	\$0.00	
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	80	\$7,612,858.12 \$7,612,858.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00		0	\$0.00	
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31365Y4U0	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,269,679.68	100%	0	\$0.00		0	\$0.00	
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	244	\$25,115,652.57 \$25,115,652.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10441		<i>⊒</i> ⊤ ⊤	Ψως110,000μ.01	100 /0	J	Ψ 0.00		U	ΨΟ•ΟΟ	
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,453,872.36	100%	0	\$0.00		0	\$0.00	
31365Y5T2	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,400.00	100%	0	\$0.00		0	\$0.00	
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31365YAH2	Unavailable	28 28	\$1,957,774.99 \$1,957,774.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		4 8	φ1,73/,// 4. 99	100%	V	Φυ.υυ		U	⊅0.00	

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31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$45,520,970.27	100%	0	\$0.00		0	\$0.00	
31365YAQ2	Unavailable	35	\$3,240,140.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$3,240,140.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		33	φ3,240,140.37	100 /6	U	φυ.υυ		-	φυ.υυ	
31365YAR0	Unavailable	27	\$2,752,849.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,752,849.89	100%	0	\$0.00		0	\$0.00	
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$631,264.00	100%	0	\$0.00	11/1	0	\$0.00	1111
			, ,						, , , , ,	
31365YAZ2	Unavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,055,330.39	100%	0	\$0.00		0	\$0.00	
31365YB40	Unavailable	37	\$3,021,642.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,021,642.29	100%	0	\$0.00		0	\$0.00	
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,460,568.49	100%	0	\$0.00	1 17 1	0	\$0.00	1173
10441			φε, 100,200.12	100 /0		ψοισσ			φοισσ	
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,950,208.30	100%	0	\$0.00		0	\$0.00	
24265776774			\$1.100 F00 00	400~		40.00	27.1		40.00	
31365YCF4	Unavailable	15	\$1,122,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		15	\$1,122,500.00	100%	0	\$0.00		0	\$0.00	
31365YET2	Unavailable	58	\$6,016,394.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,016,394.65	100%	0	\$0.00		0	\$0.00	
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	25	\$2,932,976.00	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
10001			Ψ2,502,51000	100 /0		φσισσ			φοισσ	
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,044,986.00	100%	0	\$0.00		0	\$0.00	
31365YFM6	Unavailable	22	\$2,037,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,037,101.00	100%	0	\$0.00		0	\$0.00	
31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	20	\$1,301,202.19 \$1,301,202.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 0 1 11 1		20	Ψ1,5001,202.17	100 /0		ψ υ.υυ		U	ΨΟ•ΟΟ	
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,519,251.99	100%	0	\$0.00		0	\$0.00	

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31365YGK9	Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,951,153.00	100%	0	\$0.00		0	\$0.00	
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00	
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,065,584.46	100%	0	\$0.00		0	\$0.00	
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00	
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,242,545.11	100%	0	\$0.00		0	\$0.00	
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,102,474.00	100%	0	\$0.00		0	\$0.00	
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ghavanasie	286	\$28,054,603.21	100%	0	\$0.00	1,111	0	\$0.00	111
31365YLQ0	Unavailable	16	\$1,525,221.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ghavanasie	16	\$1,525,221.67	100%	0	\$0.00	1,111	0	\$0.00	111
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,029,770.00	100%	0	\$0.00		0	\$0.00	
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,822.18	100%	0	\$0.00		0	\$0.00	
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,956,276.71	100%	0	\$0.00		0	\$0.00	
31365YTK5	Unavailable	5	\$505,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$505,600.00	100%	0	\$0.00		0	\$0.00	
31365YW21	Unavailable	24	\$1,636,898.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	24	\$1,636,898.13	100%	0	\$0.00	1,111	0	\$0.00	117
31365YW39	Unavailable	55	\$3,129,844.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,129,844.29	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanabic	81	\$10,937,379.85	100%	0	\$0.00	1 1/1	0	\$0.00	147

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31365YW88	Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$2,672,894.76	100%	0	\$0.00		0	\$0.00	
31365YWN5	Unavailable	33	\$1,893,556.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33		100%	0	\$0.00	11/1	0	\$0.00	1111
31365YWP0	Unavailable	99	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,699,967.61	100%	0	\$0.00		0	\$0.00	
31365YWZ8	Unavailable	73	\$4,356,976.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,356,976.20	100%	0	\$0.00		0	\$0.00	
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$5,255,488.81	100%	0	\$0.00		0	\$0.00	
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,259,930.32	100%	0	\$0.00		0	\$0.00	
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	. , ,	100%	0	\$0.00	_ ,, _	0	\$0.00	
31366AAJ9	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,817,947.28	100%	0	\$0.00		0	\$0.00	
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,630,472.47	100%	0	\$0.00		0	\$0.00	
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	94	\$8,184,167.03	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·				
31366AB74	Unavailable	63	\$1,982,390.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$1,982,390.62	100%	0	\$0.00		0	\$0.00	
31366ABH2	Unavailable	60	\$3,435,188.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	60		100%	0	\$0.00	11/1	0	\$0.00	1171
31366ACW8	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$3,208,966.50	100%	0	\$0.00		0	\$0.00	
31366ADC1	Unavailable	42	\$1,739,012.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	

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Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0	\$0.00	NA
	387	\$28,114,233.82	100%	0	\$0.00	·	0	\$0.00	
Unavailable	168	\$15 494 390 86	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	168	\$15,494,390.86	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	104	\$9,143,233.25	100%	0	\$0.00	NA	0	\$0.00	NA
	104	\$9,143,233.25	100%	0	\$0.00		0	\$0.00	
Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0	\$0.00	NA
	749	\$73,146,583.21	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$16,573,399.10	100%	0	\$0.00	NA	0	\$0.00	NA
	173	\$16,573,399.10	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		NA
	72	\$5,978,434.34	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,285,530.01	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,378,930.84	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00	NA
	111	\$9,078,938.57	100%	0	\$0.00		0	\$0.00	
Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0	\$0.00	NA
	296	\$28,071,541.60	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$1 922 314 65	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic					,	1171			1171
		+			7 3 3 3			7 7 7 7	
Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	NA
	429	\$47,157,585.53	100%	0	\$0.00		0	\$0.00	
Unavailable	268	\$17 509 677 47	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere	268	\$17,509,677.47	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	13	\$1,182,738.99	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,182,738.99	100%	0	\$0.00		0	\$0.00	
Unavailahle	21	\$2,426,606,85	100%	0	\$0.00	NΔ	0	\$0.00	NA
						1111			1111
	Unavailable	Unavailable 168 Unavailable 104 Unavailable 749 Unavailable 173 Unavailable 72 Unavailable 16 Unavailable 9 Unavailable 9 Unavailable 111 Unavailable 111 Unavailable 296 Unavailable 43	Unavailable 168 \$15,494,390.86 Unavailable 104 \$9,143,233.25 Unavailable 749 \$73,146,583.21 Unavailable 173 \$16,573,399.10 Unavailable 72 \$5,978,434.34 72 \$5,978,434.34 Unavailable 16 \$1,285,530.01 Unavailable 9 \$1,378,930.84 9 \$1,378,930.84 Unavailable 111 \$9,078,938.57 Unavailable 296 \$28,071,541.60 Unavailable 43 \$1,922,314.65 Unavailable 429 \$47,157,585.53 Unavailable 268 \$17,509,677.47 Unavailable 268 \$17,509,677.47 Unavailable 268 \$17,509,677.47 Unavailable 268 \$17,509,677.47 Unavailable 271 \$2,426,606.85	Unavailable 168 \$15,494,390.86 100% Unavailable 104 \$9,143,233.25 100% Unavailable 749 \$73,146,583.21 100% Unavailable 173 \$16,573,399.10 100% Unavailable 72 \$5,978,434.34 100% Unavailable 72 \$5,978,434.34 100% Unavailable 16 \$1,285,530.01 100% Unavailable 9 \$1,378,930.84 100% Unavailable 9 \$1,378,930.84 100% Unavailable 111 \$9,078,938.57 100% Unavailable 296 \$28,071,541.60 100% Unavailable 43 \$1,922,314.65 100% Unavailable 43 \$1,922,314.65 100% Unavailable 429 \$47,157,585.53 100% Unavailable 268 \$17,509,677.47 100% Unavailable 13 \$1,182,738.99 100% Unavailable 268 \$17,509,677.47 100% Unavailable 27 \$2,426,606.85 100%	Unavailable 168 \$15,494,390.86 100% 0 Unavailable 104 \$9,143,233.25 100% 0 Unavailable 749 \$73,146,583.21 100% 0 Unavailable 173 \$16,573,399.10 100% 0 Unavailable 72 \$5,978,434.34 100% 0 Unavailable 16 \$1,285,530.01 100% 0 Unavailable 9 \$1,378,930.84 100% 0 Unavailable 9 \$1,378,930.84 100% 0 Unavailable 111 \$9,078,938.57 100% 0 Unavailable 296 \$28,071,541.60 100% 0 Unavailable 43 \$1,922,314.65 100% 0 Unavailable 429 \$47,157,585.53 100% 0 Unavailable 268 \$17,509,677.47 100% 0 Unavailable 268 \$17,509,677.47 100% 0 Unavailable 13 \$1,182,738.99 100% 0 Unavailable 268 \$17,509,677.47 100% 0 Unavailable 13 \$1,182,738.99 100% 0	Unavailable 168 \$15,494,390.86 100% 0 \$0.00 Unavailable 104 \$9,143,233.25 100% 0 \$0.00 Unavailable 749 \$73,146,583.21 100% 0 \$0.00 Unavailable 173 \$16,573,399.10 100% 0 \$0.00 Unavailable 72 \$5,978,434.34 100% 0 \$0.00 Unavailable 74 \$5,978,434.34 100% 0 \$0.00 Unavailable 75 \$5,978,434.34 100% 0 \$0.00 Unavailable 9 \$1,285,530.01 100% 0 \$0.00 Unavailable 9 \$1,378,930.84 100% 0 \$0.00 Unavailable 111 \$9,078,938.57 100% 0 \$0.00 Unavailable 111 \$9,078,938.57 100% 0 \$0.00 Unavailable 296 \$28,071,541.60 100% 0 \$0.00 Unavailable 43 \$1,922,314.65 100% 0 \$0.00 Unavailable 43 \$1,922,314.65 100% 0 \$0.00 Unavailable 429 \$47,157,585.53 100% 0 \$0.00 Unavailable 268 \$17,509,677.47 100% 0 \$0.00 Unavailable 13 \$1,182,738.99 100% 0 \$0.00 Unavailable 268 \$17,509,677.47 100% 0 \$0.00 Unavailable 27 \$2,426,606.85 100% 0 \$0.00 Unavailable 28 \$17,509,677.47 100% 0 \$0.00 Unavailable 29 \$2,426,606.85 100% 0 \$0.00	Unavailable 168 \$15,494,390.86 100% 0 \$0.00 NA 168 \$15,494,390.86 100% 0 \$0.00 NA 168 \$15,494,390.86 100% 0 \$0.00 NA 104 \$9,143,233.25 100% 0 \$0.00 NA 104 \$73,146,583.21 100% 0 \$0.00 NA 173 \$16,573,399.10 100% 0 \$0.00 NA 174 \$5,978,434.34 100% 0 \$0.00 NA 16 \$1,285,530.01 100% 0 \$0.00 NA 16 \$1,285,530.01 100% 0 \$0.00 NA 16 \$1,285,530.01 100% 0 \$0.00 NA 111 \$9,078,938.57 100% 0 \$0.00 NA 113 \$1,182,738.99 100% 0 \$0.00 NA 1	Unavailable 168 \$15,494,390.86 100% 0 \$0.00 NA 0 Unavailable 104 \$9,143,233.25 100% 0 \$0.00 NA 0 Unavailable 104 \$9,143,233.25 100% 0 \$0.00 NA 0 Unavailable 749 \$73,146,583.21 100% 0 \$0.00 NA 0 Unavailable 173 \$16,573,399.10 100% 0 \$0.00 NA 0 Unavailable 72 \$5,978,434.34 100% 0 \$0.00 NA 0 Unavailable 16 \$1,285,530.01 100% 0 \$0.00 NA 0 Unavailable 9 \$1,378,930.84 100% 0 \$0.00 NA 0 Unavailable 9 \$1,378,930.84 100% 0 \$0.00 NA 0 Unavailable 9 \$1,378,930.84 100% 0 \$0.00 NA 0 Unavailable 111 \$9,078,938.57 100% 0 \$0.00 NA 0 Unavailable 296 \$28,071,541.60 100% 0 \$0.00 NA 0 Unavailable 43 \$1,922,314.65 100% 0 \$0.00 NA 0 Unavailable 429 \$47,157,585.53 100% 0 \$0.00 NA 0 Unavailable 268 \$17,509,677.47 100% 0 \$0.00 NA 0 Unavailable 268 \$17,509,677.47 100% 0 \$0.00 NA 0 Unavailable 13 \$1,182,738.99 100% 0 \$0.00 NA 0 Unavailable 268 \$17,509,677.47 100% 0 \$0.00 NA 0 Unavailable 13 \$1,182,738.99 100% 0 \$0.00 NA 0 Unavailable 13 \$1,182,738.99 100% 0 \$0.00 NA 0 Unavailable 13 \$1,182,738.99 100% 0 \$0.00 NA 0 Unavailable 24 \$24,246,606.85 100% 0 \$0.00 NA 0	Unavailable 168 \$15,494,390.86 100% 0 \$0.00 NA 0 \$0.00

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31366AVV9	Unavailable	16	\$837,203.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00	·	0	\$0.00	-
313615D52	Unavailable	6.005	\$645,543,550.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$645,543,550.30	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00	
313615EV4	Unavailable	593	\$65,384,429.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$65,384,429.59	100%	0	\$0.00		0	\$0.00	
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$95,224,066.36	100%	0	\$0.00		0	\$0.00	
313615EZ5	Unavailable		\$124,079,157.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$124,079,157.23	100%	0	\$0.00		0	\$0.00	
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C II W Y WI I WE I C	770	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1,112	0	\$0.00	
31365DZT5	Unavailable		\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		987	\$109,935,149.51	100%	0	\$0.00		0	\$0.00	
31365DZU2	Unavailable	185	\$19,590,904.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,590,904.12	100%	0	\$0.00		0	\$0.00	
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,001,078.62	100%	0	\$0.00		0	\$0.00	
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0	\$0.00	
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,900,385.46	100%	0	\$0.00		0	\$0.00	
31365QDM5	Unavailable	86	\$6,879,612.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	86		100%	0	\$ 0.00	IVA	0	\$0.00	МА
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31365QHW9	Unavailable	43	\$4,499,972.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,499,972.41	100%	0	\$0.00		0	\$0.00	
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	76 76		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,553.17	100%	0	\$0.00	·	0	\$0.00	
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,537,965.87	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00	
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00	
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00	
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,972,155.27	100%	0	\$0.00		0	\$0.00	
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	29	\$2,518,025.21	100%	0	\$0.00	1171	0	\$0.00	1171
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,281.22	100%	0	\$0.00		0	\$0.00	
31365SKX9	Unavailable	17	\$1,005,702.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,702.15	100%	0	\$0.00		0	\$0.00	
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,165,099.04	100%	0	\$0.00		0	\$0.00	
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,506,667.27	100%	0	\$0.00		0	\$0.00	
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00	
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$28,497,191.62	100%	0	\$0.00		0	\$0.00	
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	\$1,010,232.62 \$1,010,232.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	+-,,,	200,0		40.00		Ť	4000	
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,175.47	100%	0	\$0.00		0	\$0.00	

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31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,054,114.77	100%	0	\$0.00		0	\$0.00	
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	75 75	\$7,867,780.47 \$7,867,780.47	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31365UD46	Unavailable	73	\$7,072,743.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,072,743.03	100%	0	\$0.00		0	\$0.00	
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,558,645.28	100%	0	\$0.00		0	\$0.00	
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,977,870.11	100%	0	\$0.00		0	\$0.00	
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,927,700.00	100%	0	\$0.00		0	\$0.00	
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	37	\$4,087,160.23	100%	0	\$0.00	1111	0	\$0.00	11/1
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31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00	
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,917,355.87	100%	0	\$0.00		0	\$0.00	
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,189,092.08	100%	0	\$0.00		0	\$0.00	
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,627,583.48	100%	0	\$0.00	·	0	\$0.00	
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,211,781.52	100%	0	\$0.00		0	\$0.00	
31365VRV9	Unavailable	25	\$3,057,316.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,057,316.62	100%	0	\$0.00		0	\$0.00	
21265VCW6	I Inove itable	20	\$2,067,001,00	1000	0	ያለ <u>በ</u>	NT A	0	\$0.00	NT A
31365VSW6 Total	Unavailable	29 29	\$2,967,081.80 \$2,967,081.80	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otal		49	Ψ2,707,001.00	100 /0	U	ψ υ.υ υ			φυ.υυ	
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,933,592.80	100%	0	\$0.00		0	\$0.00	

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31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	. , ,	100%	0	\$0.00	·	0	\$0.00	·
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	183		100%	0	\$0.00	IVA	0	\$0.00	INA
Total		100	Ψ13,770,000.11	100 /0		φοισσ		Ť	ψ0.00	
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00	
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navaraore	20		100%	0	\$0.00	1111	0	\$0.00	1 (11
31365WFJ7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,997,502.68	100%	0	\$0.00		0	\$0.00	
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00	·	0	\$0.00	
31365WNM1	Unavailable	119		100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,794,663.78	100%	0	\$0.00		0	\$0.00	
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,926,688.08	100%	0	\$0.00		0	\$0.00	
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132		100%	0	\$0.00		0	\$0.00	
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	178		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 17 1
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31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,936,002.71	100%	0	\$0.00		0	\$0.00	
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	92	\$9,758,216.41	100%	0	\$0.00	IVA	0	\$0.00	INA
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31365X2M2	Unavailable	44	\$4,893,700.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,893,700.38	100%	0	\$0.00		0	\$0.00	
31365X2R1	Unavailable	68	\$7,804,320.15	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	68		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00	
31365XRW3	Unavailable	82	\$7,869,379.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	82	\$7,869,379.18	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00	
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,827,823.11	100%	0	\$0.00		0	\$0.00	
31365XXE6	Unavailable	23	\$1,473,639.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,473,639.80	100%	0	\$0.00		0	\$0.00	
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,011,379.66	100%	0	\$0.00		0	\$0.00	
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	88	\$9,752,779.75	100%	0	\$0.00	1171	0	\$0.00	1171
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00	
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,614,376.66	100%	0	\$0.00		0	\$0.00	
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,997,393.59	100%	0	\$0.00		0	\$0.00	
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,017,363.24	100%	0	\$0.00		0	\$0.00	
31365Y2R9	Unavailable	22	\$1,997,280.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,280.07	100%	0	\$0.00		0	\$0.00	
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00	
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	35	\$3,021,814.47 \$3,021,814.47	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
		- 55		_00/0		40.00			40,00	
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,185.77	100%	0	\$0.00		0	\$0.00	

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31365Y3H0	Unavailable	33	\$3,017,737.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,017,737.67	100%	0	\$0.00		0	\$0.00	
31365Y3J6	Unavailable	20	\$1,975,493.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,975,493.01	100%	0	\$0.00	1171	0	\$0.00	11/1
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31365Y3K3	Unavailable	24	\$2,001,167.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,167.65	100%	0	\$0.00		0	\$0.00	
31365Y3M9	Unavailable	32	\$2,979,533.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,979,533.02	100%	0	\$0.00		0	\$0.00	
31365Y5M7	Unavailable	13	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,850.00	100%	0	\$0.00		0	\$0.00	
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,200,062.50	100%	0	\$0.00		0	\$0.00	
31365YC31	Unavailable	9	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	9	\$1,001,200.00 \$1,001,200.00	100%	0	\$0.00	* 14 =	0	\$0.00	111.
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31365YGP8	Unavailable	19	\$1,992,953.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,992,953.39	100%	0	\$0.00		0	\$0.00	
31365YQ77	Unavailable	9	\$1,012,702.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,702.05	100%	0	\$0.00		0	\$0.00	
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,536,758.49	100%	0	\$0.00		0	\$0.00	
31365YRT8	Unavailable	37	\$3,908,527.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,908,527.22	100%	0	\$0.00		0	\$0.00	
31365YS91	Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,116.64	100%	0	\$0.00		0	\$0.00	
2126577704	** '111	17	\$2.242.0C2.01	1000		\$0.00	NT A		*0.00	
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,342,063.01	100%	0	\$0.00		0	\$0.00	
31365YWB1	Unavailable	10	\$1,011,364.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,364.34	100%	0	\$0.00		0	\$0.00	·
31365YWD7	Unavailable	38	\$2,948,618.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,948,618.66	100%	0	\$0.00		0	\$0.00	

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31365YXA2	Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	48	\$1,978,527.55	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
2126577115	TT1-1-1-	40	¢4.014.422.05	1000	0	¢0.00	NT A	0	¢0.00	NT A
31365YZH5	Unavailable	48 48	\$4,014,432.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,014,432.05	100%	0	\$0.00		0	\$0.00	
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,243,521.38	100%	0	\$0.00		0	\$0.00	
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,213,696.34	100%	0	\$0.00	1111	0	\$0.00	1111
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31366A6J4	Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,038,366.38	100%	0	\$0.00		0	\$0.00	
212664 DEG	** '111	20	Φ1 (12 21 7 74	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31366ABT6	Unavailable	29	\$1,612,217.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,612,217.54	100%	0	\$0.00		0	\$0.00	
31366AG61	Unavailable	45	\$6,014,536.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,014,536.56	100%	0	\$0.00	1,12	0	\$0.00	- 1,12
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,377.02	100%	0	\$0.00		0	\$0.00	
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	41	\$3,934,769.25	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
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31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,418,284.61	100%	0	\$0.00		0	\$0.00	
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	62	\$8,084,891.24	100%	0	\$0.00	1111	0	\$0.00	1 17 1
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31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,059,093.28	100%	0	\$0.00		0	\$0.00	
31366AJX9	Unavailable	269	\$24,205,008.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$24,205,008.09	100%	0	\$0.00		0	\$0.00	
31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	27	\$2,470,713.26	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
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31366AKM1	Unavailable	37	\$3,320,335.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,320,335.71	100%	0	\$0.00		0	\$0.00	

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31366AKY5	Unavailable	26	\$2,152,462.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,152,462.74	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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31366ALC2	Unavailable	41	\$5,077,543.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,077,543.24	100%	0	\$0.00		0	\$0.00	
21266 AM00	T.I.,	70	ф7 202 055 C4	1000	0	¢0.00	NIA	0	\$0.00	NT A
31366AM80	Unavailable	70 70		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		70	\$7,283,055.64	100%	U	\$0.00		U	\$0.00	
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,188,647.63	100%	0	\$0.00		0	\$0.00	
31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,294,082.27	100%	0	\$0.00		0	\$0.00	
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,533,405.36	100%	0	\$0.00		0	\$0.00	
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$2,034,904.42 \$2,034,904.42	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		27	Ψ2,034,704.42	100 /6	-	ψ0.00		U	ψυ.υυ	
31366APY0	Unavailable	41	\$3,019,127.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,019,127.01	100%	0	\$0.00		0	\$0.00	
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$22,493,292.57	100%	0	\$0.00		0	\$0.00	
21266 A D20	TT '1.11	41	¢4.002.772.45	1000	0	¢ο οο	NTA	0	¢0.00	NT A
31366AR28	Unavailable	41 41	\$4,883,772.45	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		41	\$4,883,772.45	100%	0	\$0.00		U	\$0.00	
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	258		100%	0	\$0.00	1111	0	\$0.00	1111
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31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,850,800.00	100%	0	\$0.00		0	\$0.00	
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,752.89	100%	0	\$0.00		0	\$0.00	
2126640372	TT 11.1	5 0	Φ4 000 53 4 03	1000	0	ΦΩ ΩΩ	3. T. A.		Φ0.00	3.7.4
31366ASV3	Unavailable	58 59		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,880,524.02	100%	0	\$0.00		0	\$0.00	
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanabie	56		100%	0	\$ 0.00	11/1	0	\$ 0.00	11/1
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31366AVF4	Unavailable	37	\$4,124,555.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,124,555.65	100%	0	\$0.00		0	\$0.00	-
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,028,500.00	100%	0	\$0.00		0	\$0.00	
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,762,641.97	100%	0	\$0.00		0	\$0.00	
31366AYA2	Unavailable	122	\$15,006,155.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,006,155.62	100%	0	\$0.00		0	\$0.00	
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00	1,111	0	\$0.00	1,11
31366AYW4	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,812,588.28	100%	0	\$0.00		0	\$0.00	
31366AZ60	Unavailable	87	\$9,159,234.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,159,234.13	100%	0	\$0.00	_ ,	0	\$0.00	
31366AZ86	Unavailable	144	\$14,312,200.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,312,200.73	100%	0	\$0.00		0	\$0.00	
31366AZ94	Unavailable	50	\$5,221,859.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,221,859.86	100%	0	\$0.00		0	\$0.00	
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S TAW Y MIT THE TO	55		100%	0	\$0.00	2,12	0	\$0.00	1,11
31366BF52	Unavailable	33	\$3,022,289.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	33		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		33	φ3,022,207.17	100 /0	U	ψ0.00		U	φυ.υυ	
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00	
21266DCC1	I In associable	10	¢1 450 125 10	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31366BGS1 Total	Unavailable	10 10		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		10	φ1, 1 37,133.19	100 70	U	φυ.υυ		U	φυ.υυ	
31366BGV4	Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$913,699.83	100%	0	\$0.00		0	\$0.00	
31366BHB7	Unavailable	52	\$5,426,040,26	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	52 52	\$5,436,040.26 \$5,436,040.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31366BJC3	Unavailable	60	\$2,171,161.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$2,171,161.56	100%	0	\$0.00		0	\$0.00	
31366BJE9	Unavoilabla	35	¢1 264 520 07	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	35	\$1,264,529.07 \$1,264,529.07	100%	0	\$0.00 \$0.00	INA	0		NA
Total	1	35	Ψ 1 , 401 , 34 , 3	100 /0	V	ψ υ∙ υυ		U	Ψυ•υυ	
31366BJQ2	Unavailable	52	\$4,895,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,895,150.00	100%	0	\$0.00		0	\$0.00	
31366BK56	Unavailable	51	\$4,084,366.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,084,366.53	100%	0	\$0.00		0		
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0		NA	0		NA
Total		18	\$1,488,748.86	100%	0	\$0.00		0	\$0.00	
21266DI 22	The available	20	\$2,022,117,47	1000/	0	\$0.00	NI A	0	¢0.00	NI A
31366BL22 Total	Unavailable	29 29	\$3,032,117.47 \$3,032,117.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
1 Otai	 	47	\$3,U34,117. 4 7	100 70	V	Φ υ. υυ		U	φυ.υυ	
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,994,484.20	100%	0	\$0.00	_	0		
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00	
21266DNG2	Thougilable	110	¢7 920 229 27	1000%	0	00 00	NI A	0	90.00	NI A
31366BNS3 Total	Unavailable	118 118	\$7,839,338.37 \$7,839,338.37	100% 100%	0	\$0.00 \$0.00	NA	0		NA
lotai	+	110	\$1,037,330.31	100 /0	V	Φ υ. υυ		υ	φυ.υυ	
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,307.72	100%	0			0		
21266DDM4	TTransilable	16	Φ5 QC1 QQ2 7Q	1000/	0	¢0.00	NIA	0	ΦΩ ΩΩ	NT A
31366BPM4	Unavailable	46 46	\$5,861,923.70 \$5,861,923.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	+	40	\$5,801,7 <i>4</i> 5.70	100 %	V	Φυ. υυ		υ	\$U.UU	
31366BPN2	Unavailable	99	\$11,717,039.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,717,039.96	100%	0	\$0.00		0		
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	43	\$3,004,098.68	100%	0	·	11/7	0		11/7
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31366BR59	Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,002,683.49	100%	0	\$0.00		0	\$0.00	
31366BRW0	Unavailable	55	\$5,393,079.84	100%	0		NA	0	1	NA
Total		55	\$5,393,079.84	100%	0	\$0.00		0	\$0.00	

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31366BRY6	Unavailable	43	\$4,092,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,092,418.97	100%	0	\$0.00		0	\$0.00	
31366BS58	Unavailable	35	\$3,498,912.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00	1,112	0	\$0.00	1,112
31366BS90	Unavailable	27	\$2,976,996.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,976,996.54	100%	0	\$0.00		0	\$0.00	
31366BSH2	Unavailable	21	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,017,900.00	100%	0	\$0.00		0	\$0.00	
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$2,925,217.97 \$2,925,217.97	100%	0	\$0.00	11/1	0	\$0.00	1173
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31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,918,183.00	100%	0	\$0.00		0	\$0.00	
31366BTS7	Unavailable	57	\$5,938,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$5,938,269.00 \$5,938,269.00	100%	0	\$0.00	IVA	0	\$0.00	МА
		-	1 - 3 3							
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00	
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00	
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	55	\$8,008,250.00	100%	0	\$0.00	1 (11	0	\$0.00	1111
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	180	\$22,502,165.29 \$22,502,165.29	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31366BX37	Unavailable	9	\$1,002,130.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,130.42	100%	0	\$0.00		0	\$0.00	
2126602776	** '111	17	Φ1 510 227 0 <i>c</i>	1000	0	Φ0.00	NTA	0	Φ0.00	37.4
31366BXZ6	Unavailable	17 17	\$1,519,237.86	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		1/	\$1,519,237.86	100%	U	\$0.00		U	φυ.υυ	
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,685,993.67	100%	0	\$0.00		0	\$0.00	
212((7772)			#1 466 010 00	100~		40.00	***		40.00	***
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,466,019.93	100%	0	\$0.00		0	\$0.00	

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31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$27,928,633.94	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
2126607770	TT1-1-1-	1.1	¢1 212 502 22	1000/	0	¢0.00	NT A	0	¢0.00	NI A
31366BZT8	Unavailable	11 11	\$1,212,592.33	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,212,592.33	100%	U	\$0.00		U	\$0.00	
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,964,504.53	100%	0	\$0.00		0	\$0.00	
31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,966,287.62	100%	0	\$0.00	1171	0	\$0.00	1171
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31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,875,633.00	100%	0	\$0.00		0	\$0.00	
212666222	** '111	0.4	Φ10.705.175.00	1000	0	\$0.00	27.4	0	Φ0.00	NT 4
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,735,175.00	100%	0	\$0.00		0	\$0.00	
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,904,950.00	100%	0	\$0.00		0	\$0.00	
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,932,552.11	100%	0	\$0.00		0	\$0.00	
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	47	\$7,099,371.00	100%	0	\$0.00		0	\$0.00	
31366C4L7	Unavailable	23	\$2,840,879.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,840,879.90	100%	0	\$0.00		0	\$0.00	
31366C5K8	Unavailable	22	\$2,340,724.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,340,724.50	100%	0	\$0.00	1111	0	\$0.00	1111
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31366C7J9	Unavailable	13	\$1,004,933.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,933.88	100%	0	\$0.00		0	\$0.00	
2126667142	77 111	20	Φ1 051 73 0 05	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	27.4
31366C7M2	Unavailable	28	\$1,951,729.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,951,729.95	100%	0	\$0.00		0	\$0.00	
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,659,024.17	100%	0	\$0.00		0	\$0.00	
31366CQ82	Unavailable	49	\$4,972,798.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,972,798.10	100%	0	\$0.00		0	\$0.00	

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31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,943,601.85	100%	0	\$0.00	·	0	\$0.00	-
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,314,373.18	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,871,298.88	100%	0	\$0.00		0	\$0.00	
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,314,796.38	100%	0	\$0.00		0	\$0.00	
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,028,908.37	100%	0	\$0.00		0	\$0.00	·
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31366CSA5	Unavailable	253		100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,014,445.32	100%	0	\$0.00		0	\$0.00	
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$25,022,036.14	100%	0	\$0.00		0	\$0.00	
31366CU79	Unavailable	48	\$4,935,032.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,935,032.65	100%	0	\$0.00		0	\$0.00	
31366CU87	Unavailable	19	\$2,155,156.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,155,156.91	100%	0	\$0.00		0	\$0.00	
31366CUL8	Unavailable	54	\$5,387,683.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,387,683.17	100%	0	\$0.00	·	0	\$0.00	
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$4,896,300.00	100%	0	\$0.00	IVA	0	\$0.00	IVA
lotai			Ψ-1,020,200.00	100 /0	-	φ υ.υ υ			ψ0.00	
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,659.02	100%	0	\$0.00		0	\$0.00	
2126667744	TT '1.11	0.5	¢10.747.557.04	1000	0	фо О О	D.T.A.	0	Φ0.00	D.T.A
31366CW44	Unavailable	95 95	\$10,747,557.94 \$10,747,557.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		73	φ10,747,337.34	100 70	U	φυ.υυ		U	φυ.υυ	
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,932,595.68	100%	0	\$0.00		0	\$0.00	
2126667777	77 111	70	ф0.77.6.520.75	1000	0	ΦΩ ΩΩ	3.7.4	0	Φ0.00	* T *
31366CW77	Unavailable	78 78	\$9,776,530.75 \$9,776,530.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,776,530.75	100%	0	\$0.00		0	\$0.00	

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31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$63,525,391.41	100%	0	\$0.00	·	0	\$0.00	
31366CY59	Unavailable	62	\$5,855,307.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	62	\$5,855,307.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		02	φ3,033,307.23	100 %	U	\$0.00		U	φυ.υυ	
31366CYG5	Unavailable	56	\$6,447,243.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,447,243.80	100%	0	\$0.00		0	\$0.00	
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,018,918.85	100%	0	\$0.00	_ ,, _	0	\$0.00	
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,499,078.40	100%	0	\$0.00		0	\$0.00	
21266627770	I I a a sa i la la la	1 1	¢1 576 900 00	1000	0	\$0.00	NIA	0	\$0.00	NI A
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,576,800.00	100%	U	\$0.00		0	\$0.00	
31366CZ25	Unavailable	14	\$1,022,038.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,038.57	100%	0	\$0.00		0	\$0.00	
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,897.50	100%	0	\$0.00		0	\$0.00	
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,688.24	100%	0	\$0.00		0	\$0.00	
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,355.14	100%	0	\$0.00		0	\$0.00	
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,984,850.00	100%	0	\$0.00	1111	0	\$0.00	
			+			7 3 3 3			1 2 2 2	
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,578,574.53	100%	0	\$0.00		0	\$0.00	
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$536,954.44	100%	0	\$0.00		0	\$0.00	
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,091,952.98	100%	0	\$0.00	1111	0	\$0.00	1,111
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,978,818.47	100%	0	\$0.00		0	\$0.00	

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31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,663,572.38	100%	0	\$0.00		0	\$0.00	
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,506,058.00	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
10001			Ψ1,200,020.00	100 /0	Ů	ψ0.00		Ť	ΨΟΙΟΟ	
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,941,727.73	100%	0	\$0.00		0	\$0.00	
31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,473,788.34	100%	0	\$0.00		0	\$0.00	
31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$37,137,719.43	100%	0	\$0.00		0	\$0.00	
31366DAK0	Unavailable	56	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,013,019.07	100%	0	\$0.00		0	\$0.00	
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	51	\$5,854,026.12	100%	0	\$0.00	1111	0	\$0.00	1111
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31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,023,358.61	100%	0	\$0.00		0	\$0.00	
31366DB45	Unavailable	29	\$3,267,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,267,050.00	100%	0	\$0.00		0	\$0.00	
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,700.00	100%	0	\$0.00		0	\$0.00	
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,977,592.19	100%	0	\$0.00		0	\$0.00	
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,058,238.39	100%	0	\$0.00		0	\$0.00	
31366DCB8	Unavailable	49	\$7,075,462.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,075,462.71	100%	0	\$0.00		0	\$0.00	
31366DCF9	Unavailable	56	\$4,937,599.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	56	\$4,937,599.48	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17 1
21266DCU6	Unovoilable	12	\$1.479.100.00	100%	0	<u></u> የሰ ሰሰ	NT A	0	00.00	NT A
31366DCU6	Unavailable	13 13	\$1,478,100.00 \$1,478,100.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,470,1UU.UU	100%	U	Φυ.υ υ		v	ΦU. UU	

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31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 114 1 41146 10	35	\$3,463,800.00	100%	0	\$0.00	1,11	0	\$0.00	1,12
31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	170	\$18,571,675.09 \$18,571,675.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		170	\$10,371,073.09	100 %	U	φυ.υυ		U	φυ.υυ	
31366DCZ5	Unavailable	91	\$11,460,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,460,245.00	100%	0	\$0.00		0	\$0.00	
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$163,421,111.67	100%	0	\$0.00	·	0	\$0.00	
		·								
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,937,079.13	100%	0	\$0.00		0	\$0.00	
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,820,763.86	100%	0	\$0.00		0	\$0.00	
31366DER1	Unavailable	71	\$6,843,435.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	71	\$6,843,435.80	100%	0	\$0.00	11/1	0	\$0.00	1171
			\$ 0,0 10,100 U	20070		φ σ σ σ σ			Ψ 0 0 0	
31366DET7	Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$29,329,594.76	100%	0	\$0.00		0	\$0.00	
31366DFP4	Unavailable	43	\$2,959,750.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	43	\$2,959,750.73	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
10441		10	Ψ 2 ,525,720.73	100 /0	Ů	φ υ. υυ			ΨΟ•ΟΟ	
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00	
31366DK29	Unavailable	22	\$3,014,549.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	22	\$3,014,549.83	100%	0	\$0.00	1111	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						,	
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,891,306.72	100%	0	\$0.00		0	\$0.00	
31366DKZ6	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,049,550.00	100%	0	\$0.00		0	\$0.00	
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$39,713,552.89	100%	0	\$0.00	1111	0	\$0.00	1,111
			. , -,	. , , ,	-	,			1	
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,788,664.29	100%	0	\$0.00		0	\$0.00	

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31366DQP2	Unavailable	10	\$1,013,373.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,373.64	100%	0	\$0.00	·	0	\$0.00	-
31366DS88	Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	4	\$623,975.39	100%	0	\$0.00	11/1	0	\$0.00	11/7
lotai			φ023,713.37	100 /6	U	φ υ.υυ		U	φυ.υυ	
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,655,203.70	100%	0	\$0.00		0	\$0.00	
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$4,191,255.79	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
			. , , ,							
31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,022,289.97	100%	0	\$0.00		0	\$0.00	
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,799,384.60	100%	0	\$0.00		0	\$0.00	
			*			*			40.00	
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00	
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	95 95	· / /	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		75	Ψ10,012,007.41	100 /6	-	ψ0.00		U	ψ0.00	
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,140,233.58	100%	0	\$0.00	·	0	\$0.00	·
			,							
31366DW75	Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,513,940.88	100%	0	\$0.00		0	\$0.00	
31366DX82	Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	108	\$9,999,791.19	100%	0	\$0.00	11/1	0	\$0.00	МЛ
Total		100	Ψοςοορίτοιο	100 /0		φ υ. υυ			ΨΟ.ΟΟ	
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,597,148.87	100%	0	\$0.00		0	\$0.00	
			,							
31366DYB4	Unavailable	88	\$10,016,252.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,016,252.09	100%	0	\$0.00		0	\$0.00	
								_		
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,855,463.69	100%	0	\$0.00		0	\$0.00	
21266ECD5	TTm ave 21 - 1-1	0	¢1 002 050 00	1000	0	<u></u>	NT A	0	¢0.00	TA.T.A
31366ECP5	Unavailable	9 9	\$1,003,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		y	\$1,003,950.00	100%	0	\$0.00		0	\$0.00	

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31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%	0	\$0.00	1111	0	\$0.00	1111
31366EEN8	Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,724,851.47	100%	0	\$0.00		0	\$0.00	
2126657777	TT 11.1	22	Φ2.550.460.06	1000	0	Φ0.00	D.T.A		Φ0.00	27.4
31366EKK7	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,558,469.06	100%	0	\$0.00		0	\$0.00	
31366EKQ4	Unavailable	88	\$5,140,013.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,140,013.09	100%	0	\$0.00		0	\$0.00	
31366FD48	Unavailable	57		100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,917,278.85	100%	0	\$0.00		0	\$0.00	
212((EDV/	TT 11.11	0.5	Φ2 014 410 20	1000	0	фо. О О	D.T.A	0	Φ0.00	NT A
31366FDX4	Unavailable	85 85		100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$2,814,419.39	100%	U	\$0.00		0	\$0.00	
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		378		100%	0	\$0.00	1111	0	\$0.00	1111
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00	
313615EG7	Unavailable		\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,277	\$879,150,979.06	100%	0	\$0.00		0	\$0.00	
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0	\$0.00	
313615FB7	Unavailable		\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,228	\$250,809,770.55	100%	0	\$0.00		0	\$0.00	
313615FK7	Unavailable	296	\$27,864,545.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	296	. , ,	100%	0	\$0.00	1171	0	\$0.00	1 17 1
10441		2>0	Ψ27,001,01012	100 /6		φο.σο			ΨΟΙΟΟ	
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$89,678,028.02	100%	0	\$0.00		0	\$0.00	
31363WKX2	Unavailable	11		100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$565,104.30	100%	0	\$0.00		0	\$0.00	
212650740	TT 11.1.1	- 4 -	Φ 5 0,000,000,000	100%	0	ΦΩ ΩΩ	3. T. A		Φ0.00	% T 4
31365DZ40	Unavailable	545		100%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00	

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31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluo I C	12	\$1,013,499.84	100%	0	\$0.00	1112	0	\$0.00	- 1112
			Ψ-,,			7			7	
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,036,322.32	100%	0	\$0.00		0	\$0.00	
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,994,714.52	100%	0	\$0.00		0	\$0.00	
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,993,198.90	100%	0	\$0.00		0	\$0.00	
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,953.86	100%	0	\$0.00		0	\$0.00	
31365R7G3	Unavailable	42	\$4,009,318.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,009,318.41	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0	·	NA
Total		57	\$5,018,739.26	100%	0	\$0.00		0	\$0.00	
ļ		\longrightarrow						_		
31365S7H9	Unavailable	44	\$4,002,371.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	44	\$4,002,371.99	100%	0	\$0.00		0	\$0.00	
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	
31365SH96	Unavailable	22	\$2,008,068.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,008,068.79	100%	0	\$0.00		0	\$0.00	
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,536,500.36	100%	0	\$0.00		0		
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00	
31365SVE9	Unavailable	70	\$2,855,267.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$2,855,267.28	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			_			_		
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0		NA
Total	L	84	\$8,625,920.21	100%	0	\$0.00		0	\$0.00	

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31365TA34	Unavailable	60	\$7,383,058.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00		0	\$0.00	
31365TAX8	Unavailable	150	\$15,864,595.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,864,595.72	100%	0	\$0.00		0	\$0.00	
					\mapsto			\square	<u> </u>	
31365TZB9	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	13	\$1,001,328.95	100%	0	\$0.00		0	\$0.00	
2126511101	77 .31.1.1.		Φ5 002 712 05	1000/		фо 00	NT A		¢0.00	NT A
31365UH91	Unavailable	52 52		100% 100%	0	\$0.00	NA	0 0	·	NA
Total	+	54	\$5,093,712.95	100%		\$0.00		V	\$0.00	
31365VF42	Unavailable	10	\$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0		·
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,108,019.48	100%	0	\$0.00		0	\$0.00	
31365VYF6	Unavailable	18	· ′ ′ ′	100%	0	\$0.00	NA	0	·	NA
Total		18	\$1,955,637.27	100%	0	\$0.00		0	\$0.00	
					\sqcup			\square	<u> </u>	
31365WNV1	Unavailable	38		100%		\$0.00	NA	0		NA
Total		38	\$3,906,908.76	100%	0	\$0.00		0	\$0.00	
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	17 17		100%	0	\$0.00 \$0.00	11/17	0		NA
1 Utai			Φ1,200,007.12	100 /0		ψυ•υυ		·	ψυ•υυ	
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%		\$0.00		0		
					\Box					
31365YN47	Unavailable	15	\$1,738,785.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,738,785.86	100%	0	\$0.00		0	\$0.00	
					$\bar{\Box}$					
31365YN62	Unavailable	10		100%		\$0.00	NA	0	· ·	NA
Total	\longrightarrow	10	\$1,005,292.42	100%	0	\$0.00		0	\$0.00	
21266 AT 174	TTilabla		01 004 975 00	1000%		ΦΩ ΩΦ	NIA	2	ΦΩ ΩΩ	NIA
31366ALK4	Unavailable	11		100%		\$0.00	NA	0 0	· ·	NA
Total	+	11	\$1,004,073.00	100%	0	\$0.00		U	\$0.00	
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199		100%	0	\$0.00		0		
			1 =)-		\Box					
31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	†	100%		\$0.00		0		

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31366ASZ4	Unavailable	123	\$11,259,394.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,259,394.66	100%	0	\$0.00		0	\$0.00	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31366ATQ3	Unavailable	22	\$2,026,314.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Ollavaliable	22	\$2,026,314.19 \$2,026,314.19	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,002,472.40	100%	0	\$0.00	- 1,12	0	\$0.00	
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,797.72	100%	0	\$0.00		0	\$0.00	
31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,217,334.43	100%	0	\$0.00	- 1,112	0	\$0.00	1112
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,037,750.00	100%	0	\$0.00		0	\$0.00	
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00	
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00	
31366BQN1	Unavailable	449	\$33,675,337.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$33,675,337.05	100%	0	\$0.00		0	\$0.00	
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,527,285.32	100%	0	\$0.00		0	\$0.00	
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,168.21	100%	0	\$0.00		0	\$0.00	
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,445,811.95	100%	0	\$0.00	1111	0	\$0.00	1111
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00	
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,892,476.71	100%	0	\$0.00		0	\$0.00	

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Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	NA
	41	\$5,456,724.42	100%	0	\$0.00	·	0	\$0.00	
Unavailable	42.	\$5,048,238,30	100%	0	\$0.00	NA	0	\$0.00	NA
O HAV WITHOUT	42	\$5,048,238.30	100%	0	\$0.00	1,11	0	\$0.00	1,112
Unavailable						NA			NA
	62	\$6,850,794.96	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,499,158.02	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00	NA
	67	\$7,982,996.92	100%	0	\$0.00		0	\$0.00	
	200	420 550 444 72	100~			27.1	0	40.00	
Unavailable						NA	_		NA
	390	\$38,669,441.53	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0	\$0.00	NA
	156	\$14,726,690.36	100%	0	\$0.00		0	\$0.00	
***	0.2	ФД 0Д5 216 25	1000	0	ф0,00	NT A	0	Φ0.00	NT 4
Unavailable						NA			NA
	93	\$7,875,310.35	100%	U	\$0.00		U	\$0.00	
Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0	\$0.00	NA
	325	\$30,997,807.82	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,431,959.88	100%	0	\$0.00		0	\$0.00	
Unavailable	1/1	\$1 573 396 51	100%	0	90.00	NΔ	0	\$0.00	NA
Chavanaoic					,	1171			11/1
		\$1,676,650 ote 1	100 /0		ΨΟΦΟ			φοισσ	
Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	NA
	55	\$6,626,413.54	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$0,600,710,84	100%	0	90.00	NΔ	0	00.02	NA
Chavanaoic	73			0	·	IVA	0		IVA
Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,492,853.27	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3 219 873 56	100%	0	\$0.00	NA	0	\$0.00	NA
						1111			1111
	Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$5,048,238.30 Unavailable 62 \$6,850,794.96 62 \$6,850,794.96 Unavailable 18 \$2,499,158.02 Unavailable 67 \$7,982,996.92 Unavailable 390 \$38,669,441.53 390 \$38,669,441.53 Unavailable 156 \$14,726,690.36 156 \$14,726,690.36 Unavailable 93 \$7,875,316.35 Unavailable 325 \$30,997,807.82 Unavailable 13 \$1,431,959.88 Unavailable 14 \$1,573,396.51 Unavailable 15 \$6,626,413.54 Unavailable 73 \$9,699,710.84 Unavailable 73 \$9,699,710.84 Unavailable 21 \$2,492,853.27 Unavailable 21 \$2,492,853.27 Unavailable 21 \$2,492,853.27 Unavailable 42 \$3,219,873.56	Unavailable 42 \$5,048,238.30 100% Unavailable 62 \$5,048,238.30 100% Unavailable 62 \$6,850,794.96 100% Unavailable 18 \$2,499,158.02 100% 18 \$2,499,158.02 100% Unavailable 67 \$7,982,996.92 100% 67 \$7,982,996.92 100% Unavailable 390 \$38,669,441.53 100% Unavailable 156 \$14,726,690.36 100% Unavailable 93 \$7,875,316.35 100% Unavailable 93 \$7,875,316.35 100% Unavailable 325 \$30,997,807.82 100% Unavailable 13 \$1,431,959.88 100% Unavailable 14 \$1,573,396.51 100% Unavailable 14 \$1,573,396.51 100% Unavailable 15 \$6,626,413.54 100% Unavailable 73 \$9,699,710.84 100% Unavailable 73 \$9,699,710.84 100% Unavailable 21 \$2,492,853.27 100%	Martiable 42 \$5,048,238.30 100% 0 0 0 0 0 0 0 0 0	Unavailable 42 \$5,048,238.30 100% 0 \$0.00 Unavailable 42 \$5,048,238.30 100% 0 \$0.00 Unavailable 62 \$6,850,794.96 100% 0 \$0.00 Unavailable 18 \$2,499,158.02 100% 0 \$0.00 Unavailable 67 \$7,982,996.92 100% 0 \$0.00 Unavailable 390 \$38,669,441.53 100% 0 \$0.00 Unavailable 156 \$14,726,690.36 100% 0 \$0.00 Unavailable 93 \$7,875,316.35 100% 0 \$0.00 Unavailable 93 \$7,875,316.35 100% 0 \$0.00 Unavailable 325 \$30,997,807.82 100% 0 \$0.00 Unavailable 13 \$1,431,959.88 100% 0 \$0.00 Unavailable 14 \$1,573,396.51 100% 0 \$0.00 Unavailable 14 \$1,573,396.51 100% 0 \$0.00 Unavailable 15 \$6,626,413.54 100% 0 \$0.00 Unavailable 21 \$2,492,853.27 100% 0 \$0.00 Unavailable 22 \$2,492,853.27 100% 0 \$0.00 Unavailable 42 \$3,219,873.56 100% 0 \$0.00	Unavailable 42 \$5,048,238.30 100% 0 \$0.00 NA	Harding Hard	Harvailable 42 \$5,048,238.30 100% 0 \$0.00 NA 0 \$0.00

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31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,935.73	100%	0	\$0.00		0	\$0.00	
31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,013,982.78	100%	0	\$0.00		0	\$0.00	
31366DM35	Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,459,038.94	100%	0	\$0.00		0	\$0.00	
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,751,267.30	100%	0	\$0.00		0	\$0.00	
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,005,064.04	100%	0	\$0.00		0	\$0.00	
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,992,565.18	100%	0	\$0.00		0	\$0.00	
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,965,825.80	100%	0	\$0.00		0	\$0.00	
31366DQ49	Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,090.89	100%	0	\$0.00		0	\$0.00	
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,882,417.89	100%	0	\$0.00		0	\$0.00	
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,890,305.57	100%	0	\$0.00		0	\$0.00	
31366DR97	Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,764,479.59	100%	0	\$0.00		0	\$0.00	
31366DRX4	Unavailable	66	\$6,832,064.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,832,064.14	100%	0	\$0.00		0	\$0.00	
31366DSC9	Unavailable	61	\$6,834,638.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,834,638.22	100%	0	\$0.00		0	\$0.00	
31366DSD7	Unavailable	75	\$8,795,527.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,795,527.76	100%	0	\$0.00		0	\$0.00	
31366DSE5	Unavailable	50	\$5,854,943.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,854,943.13	100%	0	\$0.00		0	\$0.00	

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31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	32	\$2,980,580.14	100%	0	\$0.00	2 12 2	0	\$0.00	1,11
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31366DXE9	Unavailable	19	\$2,008,575.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,575.03	100%	0	\$0.00		0	\$0.00	
31366DXF6	Unavailable	31	\$2,548,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,548,500.00	100%	0	\$0.00		0	\$0.00	
31366DXG4	Unavailable	33	\$2,993,998.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,993,998.65	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
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31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,122,300.00	100%	0	\$0.00		0	\$0.00	
31366DZH0	Unavailable	44	\$5,115,218.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,115,218.51	100%	0	\$0.00		0	\$0.00	
31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	82	\$10,246,179.74	100%	0	\$0.00	IVA	0	\$0.00	11/1
		-	+			7			7 0 0 0	
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,071,903.00	100%	0	\$0.00		0	\$0.00	
31366DZV9	Unavailable	26	\$4,097,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	26	\$4,097,750.00	100%	0	\$0.00	1 1/1	0	\$0.00	1 (11)
			. , ,							
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,521,830.03	100%	0	\$0.00		0	\$0.00	
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,496,644.31	100%	0	\$0.00	·	0	\$0.00	
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31366E3V2	Unavailable	54	\$6,200,882.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,200,882.63	100%	0	\$0.00		0	\$0.00	
								_		
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	97	\$10,247,070.46	100%	0	\$0.00		0	\$0.00	
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,071,610.73	100%	0	\$ 0.00	21/21	0	\$0.00	1 (11)
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,489,234.91	100%	0	\$0.00		0	\$0.00	

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31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00	
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	158		100%	0	\$ 0.00	IVA	0	\$0.00	INA
1000		100	Ψ10,200,00 1120	100 /0	Ů	ψ0.00			ΨΟίΟΟ	
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,011,352.35	100%	0	\$0.00		0	\$0.00	
31366ECH3	Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,227,740.50	100%	0	\$0.00		0	\$0.00	
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,935,982.83	100%	0	\$0.00		0	\$0.00	
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,019,427.05	100%	0	\$0.00		0	\$0.00	
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	16	\$1,825,311.31	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,367.47	100%	0	\$0.00		0	\$0.00	
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,012,574.67	100%	0	\$0.00		0	\$0.00	
31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,949,948.47	100%	0	\$0.00		0	\$0.00	
31366EJJ2	Unavailable	20	\$2,006,019.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,019.28	100%	0	\$0.00		0	\$0.00	
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00	
31366EJX1	Unavailable	339	\$39,527,031.86	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	339 339	\$39,527,031.86 \$39,527,031.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		339	Ψ39,321,031.60	100 70	U	φυ.υυ		U	φ υ.υυ	
31366EKN1	Unavailable	11	\$1,008,603.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,603.91	100%	0	\$0.00		0	\$0.00	
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31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,364.45	100%	0	\$0.00		0	\$0.00	

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31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,505,518.60	100%	0	\$0.00	1 12 1	0	\$0.00	11/1
31366ERJ3	Unavailable	74	\$9,034,769.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,034,769.20	100%	0	\$0.00		0	\$0.00	
21266EDO7	Timovoitabi	20	\$4,007,405,12	1000	0	\$0.00	NT A	0	\$0.00	NT A
31366ERQ7 Total	Unavailable	30 30	\$4,007,495.13 \$4,007,495.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	φ4,007,493.13	100 70	U	φ υ.υ υ		U	φυ.υυ	
31366ESL7	Unavailable	9	\$1,014,308.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,308.96	100%	0	\$0.00		0	\$0.00	
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,036,818.87	100%	0	\$0.00		0	\$0.00	
21266E11114	Timovoitabi	39	¢4 154 729 54	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT A
31366EUU4 Total	Unavailable	39 39	\$4,154,728.54 \$4,154,728.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		39	Ф4,134,720.34	100%	U	Φ0.00		U	φυ.υυ	
31366EUW0	Unavailable	225	\$17,659,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$17,659,056.02	100%	0	\$0.00		0	\$0.00	
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,740,426.35	100%	0	\$0.00		0	\$0.00	
21266EWD2	Unavailable	154	\$10,004,427,20	100%	0	\$0.00	NT A	0	\$0.00	NT A
31366EWP3 Total	Unavailable	154 154	\$19,094,427.30 \$19,094,427.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		134	φ12,024,427.30	100 70	U	ՓՄ.ՄՄ		U	φ υ.υυ	
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$31,076,589.76	100%	0	\$0.00		0	\$0.00	
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31366EWT5	Unavailable	340		100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$31,179,310.51	100%	0	\$0.00		0	\$0.00	
31366EWU2	Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	54 54	\$4,700,442.76 \$4,700,442.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
10441		54	Ψτ,100,ττ2.10	100 /0	J	ΨΟ•ΟΟ		U	ΨΦ•ΦΦ	
31366EWW8	Unavailable	41	\$4,906,843.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,906,843.03	100%	0	\$0.00		0	\$0.00	
31366EWY4	Unavailable	25	\$2,969,811.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,969,811.66	100%	0	\$0.00		0	\$0.00	
21266EV22	I Incomitable	31	\$1.500.725.45	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31366EX23 Total	Unavailable	31	\$1,500,735.45 \$1,500,735.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		31	φ1,300,733.43	100 70	U	φυ.υυ		U	φυ.υυ	

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31366EXE7	Unavailable	24	\$2,545,872.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	i i	100%	0	\$0.00	_ ,,	0	·	
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,027,396.20	100%	0	\$0.00		0	\$0.00	
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31366EYE6	Unavailable	38	· í í	100%	0	\$0.00	NA	0	·	NA
Total		38	\$3,983,238.96	100%	0	\$0.00		0	\$0.00	
31366EYF3	Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,006,638.60	100%	0	\$0.00		0	·	
31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,781,285.55	100%	0	\$0.00		0	\$0.00	
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31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0		NA
Total		192	\$18,925,659.28	100%	0	\$0.00		0	\$0.00	
2126677705	77 111	100	\$10.046.505.26	1000		\$0.00	DIA		\$0.00	D.T.A
31366EYS5	Unavailable	182	·	100%	0	\$0.00	NA	0	·	NA
Total	+	182	\$19,846,595.36	100%	0	\$0.00		0	\$0.00	
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16		100%	0	\$0.00	11/1	0		11/1
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31366F2L2	Unavailable	17	\$1,018,330.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,330.41	100%	0	\$0.00		0	\$0.00	
31366F3H0	Unavailable	35	' ' '	100%	0	\$0.00		0	·	NA
Total	\longrightarrow	35	\$4,096,666.85	100%	0	\$0.00		0	\$0.00	
31366F3Z0	Unavailable	58	\$4,999,468.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	58		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31366F4B2	Unavailable	39	\$4,034,074.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0		
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,061,386.43	100%	0	\$0.00		0	\$0.00	
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31366F4V8	Unavailable	11		100%	0	\$0.00	NA	0		NA
Total		11	\$1,013,942.47	100%	0	\$0.00		0	\$0.00	
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31366F7F0	Unavailable	9		100%	0	\$0.00	NA	0		NA
Total		9	\$1,018,513.23	100%	0	\$0.00	<u> </u>	0	\$0.00	

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Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
	127	\$12,546,046.31	100%	0	\$0.00	·	0	\$0.00	
Unavailable	163	\$18 789 899 32	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	163	\$18,789,899.32	100%	0	\$0.00	1111	0	\$0.00	1111
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Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0	\$0.00	NA
	224	\$24,062,527.01	100%	0	\$0.00		0	\$0.00	
Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0	\$0.00	NA
	722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0	\$0.00	NA
	127	\$12,484,727.64	100%	0	\$0.00		0	\$0.00	
Unavailable	679	\$66,835,935.97		0		NA	0		NA
	679	\$66,835,935.97	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$7.852,603.71	100%	0	\$0.00	NA	0	\$0.00	NA
	104	\$7,852,603.71	100%	0	\$0.00	1,11	0	\$0.00	1,11
Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0	\$0.00	NA
	67	\$7,531,211.07	100%	0	\$0.00		0	\$0.00	
Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00	NA
	179	\$17,076,814.49	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 255 563 45	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie					'	1111	_		1111
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Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$7,124,115.04	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$11.532.081.98	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	105	\$11,532,081.98	100%	0	\$0.00	1171	0	\$0.00	1171
Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$7,047,217.28	100%	0	\$0.00		0	\$0.00	
Unavailable	134	\$16,593,400,00	100%	0	\$0.00	NA	0	\$0.00	NA
C Ha vallable						1 17 1			1 1/1 1
	Unavailable Unavailable	Unavailable 163 163 163 163 164 124 124 127 127 127 127 127 127 127 127 104 104 104 104 104 104 104 104 105	Unavailable 163 \$18,789,899.32 163 \$18,789,899.32 Unavailable 224 \$24,062,527.01 224 \$24,062,527.01 Unavailable 722 \$68,445,040.56 722 \$68,445,040.56 Unavailable 127 \$12,484,727.64 127 \$12,484,727.64 Unavailable 679 \$66,835,935.97 679 \$66,835,935.97 Unavailable 104 \$7,852,603.71 Unavailable 67 \$7,531,211.07 67 \$7,531,211.07 Unavailable 179 \$17,076,814.49 Unavailable 11 \$1,009,870.82 Unavailable 53 \$4,255,563.45 Unavailable 59 \$7,124,115.04 Unavailable 105 \$11,532,081.98 Unavailable 60 \$7,047,217.28 60 \$7,047,217.28	Unavailable 163 \$18,789,899.32 100% Unavailable 224 \$24,062,527.01 100% 224 \$24,062,527.01 100% Unavailable 722 \$68,445,040.56 100% 722 \$68,445,040.56 100% Unavailable 127 \$12,484,727.64 100% 127 \$12,484,727.64 100% Unavailable 679 \$66,835,935.97 100% 679 \$66,835,935.97 100% Unavailable 104 \$7,852,603.71 100% Unavailable 67 \$7,531,211.07 100% 67 \$7,531,211.07 100% Unavailable 179 \$17,076,814.49 100% Unavailable 11 \$1,009,870.82 100% Unavailable 11 \$1,009,870.82 100% Unavailable 53 \$4,255,563.45 100% Unavailable 59 \$7,124,115.04 100% Unavailable 59 \$7,124,115.04 100% Unavailable 105 \$11,532,081.98 100% Unavailable 60 \$7,047,217.28 100% Unavailable 134 \$16,593,400.00 100%	127 \$12,546,046.31 100% 0	Unavailable 163 \$18,789,899.32 100% 0 \$0.00 Unavailable 163 \$18,789,899.32 100% 0 \$0.00 Unavailable 224 \$24,062,527.01 100% 0 \$0.00 Unavailable 722 \$68,445,040.56 100% 0 \$0.00 Unavailable 127 \$12,484,727.64 100% 0 \$0.00 Unavailable 679 \$66,835,935.97 100% 0 \$0.00 Unavailable 104 \$7,852,603.71 100% 0 \$0.00 Unavailable 67 \$7,531,211.07 100% 0 \$0.00 Unavailable 179 \$17,076,814.49 100% 0 \$0.00 Unavailable 11 \$1,009,870.82 100% 0 \$0.00 Unavailable 59 \$7,124,115.04 100% 0 \$0.00 Unavailable 69 \$7,047,217.28 100% 0 \$0.00 Unavailable 105 \$11,532,081.98 100% 0 \$0.00 Unavailable 60 \$7,047,217.28 100% 0 \$0.00 Unavailable 134 \$16,593,400.00 100% 0 \$0.00	Unavailable 163 \$18,789,899.32 100% 0 \$0.00 NA	127 \$12,546,046.31 100% 0 \$0.00 NA 0	127 \$12,\$46,046.31 100% 0 \$0.00 0 \$0.00

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31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,039,476.44	100%	0	\$0.00	- 11 -	0	\$0.00	- 11 -
31366FFC8	Unavailable	23	\$2,479,862.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,479,862.54	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\longrightarrow				<u> </u>	
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0	,	NA
Total		23	\$1,000,740.13	100%	0	\$0.00		0	\$0.00	
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,099,204.40	100%	0	\$0.00		0	\$0.00	÷ .=
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31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,635,720.59	100%	0	\$0.00		0		
31366FGC7	Unavailable	20	\$1,964,186.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,186.63	100%	0	\$0.00		0	\$0.00	
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31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	· ·	NA
Total		24	\$2,042,463.00	100%	0	\$0.00		0	\$0.00	
										
31366FGL7	Unavailable	31	\$3,052,061.00	100%	0	\$0.00	NA	0		NA
Total		31	\$3,052,061.00	100%	0	\$0.00		0	\$0.00	
31366FPA1	Unavailable	17	\$1,742,826.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	17	\$1,742,826.27	100%	0	\$0.00		0		
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31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,303,672.78	100%	0	\$0.00		0	\$0.00	
31366FQ51	Unavailable	40	\$4,794,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	40	\$4,794,150.00 \$4,794,150.00	100%	0	\$0.00 \$0.00	11/12	0		147 =
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31366FQN2	Unavailable	40	\$5,106,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,106,245.00	100%	0	\$0.00		0	· ·	· · · · · · · · · · · · · · · · · · ·
			***)- · /						<u>.</u>	
31366FRF8	Unavailable	16	\$1,474,382.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,474,382.00	100%	0	\$0.00		0		
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0	-	NA
Total		48	\$3,947,010.56	100%	0	\$0.00		0	\$0.00	
31366FRK7	Unavailable	25	\$2,044,800.89	100%	0	\$0.00	NA	0		NA
Total		25	\$2,044,800.89	100%	0	\$0.00		0	\$0.00	

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31366FRS0	Unavailable	32	\$2,558,898.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	†	100%	0	\$0.00		0		
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,282.67	100%	0	\$0.00		0	\$0.00	
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31366FUC1	Unavailable	119		100%	0	\$0.00	NA	0	· · ·	NA
Total	\longrightarrow	119	\$14,931,906.33	100%	0	\$0.00		0	\$0.00	
31366FUH0	Unavailable	11	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v unus i c	11	\$1,000,450.00	100%	0	\$ 0.00	1,1	0		* 1.2 =
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31366FUP2	Unavailable	10	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,450.00	100%	0	\$0.00		0	\$0.00	
31366FVH9	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$1,999,882.21	100%	0	\$0.00		0	\$0.00	
					_			_	12.00	
31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	87	\$8,911,539.64	100%	0	\$0.00		0	\$0.00	
21266531VA	Travailabla	51	¢5 292 120 46	100%	0	\$0.00	NI A		00.00	NI A
31366FVX4 Total	Unavailable	51 51	\$5,282,120.46 \$5,282,120.46	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
10tai	+	31	\$3,404,14U. T U	100 /0		Φυ.υυ			Φυ.υυ	
31366FW39	Unavailable	34	\$4,507,015.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0		
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0		NA
Total		49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00	<u> </u>
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaule	22		100%	0	\$0.00 \$0.00	11/7	0		NA
1 Otai	+		Φ 4,713,010.30	100 /0		φυ.υυ			φυ.υυ	
31366FZ51	Unavailable	14	\$1,024,870.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.112.1.11.11	14		100%	0	\$ 0.00		0		
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31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00	
31366FZB8	Unavailable	88		100%	0	\$0.00	NA	0		NA
Total		88	\$9,009,953.94	100%	0	\$0.00		0	\$0.00	
			—		-					
31366FZN2	Unavailable	26		100%	0	\$0.00	NA	0	1	NA
Total		26	\$2,869,925.96	100%	0	\$0.00		0	\$0.00	

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31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	. , ,	100%	0	\$ 0.00	2121	0	\$0.00	1111
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31366FZS1	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$885,328.76	100%	0	\$0.00		0	\$0.00	
2126657770	FT 11.1	21	¢2.420.216.66	1000	0	ΦΩ ΩΩ	3. T. A.		Φ0.00	% T 4
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		31	\$3,429,216.66	100%	0	\$0.00		U	\$0.00	
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,651.88	100%	0	\$0.00		0	\$0.00	
31366G5H6	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,870,400.00	100%	0	\$0.00		0	\$0.00	
31366G6C6	Unavailable	39	\$2,012,026,04	1000	0	<u></u>	NT A	0	¢0.00	NT A
Total	Unavanable	39 39	. / /	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		39	φ3,714,730.04	100%	V	ΦU.UU		U	φυ.υυ	
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		_	\$160,742,375.05	100%	0	\$0.00		0	\$0.00	
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,645,240.95	100%	0	\$0.00		0	\$0.00	
31366GE37	Unavailable	35	\$5,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	35		100%	0	\$0.00	11/1	0	\$0.00	INA
- 5000			\$2,000,200.00	100 /0		Ψ V• 00			ΨΟ•ΟΟ	
31366GE45	Unavailable	75	\$8,983,835.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,983,835.05	100%	0	\$0.00		0	\$0.00	
212660000	***		ф 7 ,004, 77 0,55	1000		# 0.00	***		ф0.00	***
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,094,779.77	100%	0	\$0.00		0	\$0.00	
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,594,580.32	100%	0	\$0.00	1111	0	\$0.00	11/1
			1 - 7 - 7 - 7 - 0 0 10 =			+ 340 0			7 3 7 0 0	
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,289,386.23	100%	0	\$0.00		0	\$0.00	
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31366GFZ5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
21266CCC5	I Inovoitable	27	\$2.405.011.29	1000	0	\$0.00	NT A	0	\$0.00	NT A
31366GGC5 Total	Unavailable	27 27	\$2,495,911.38 \$2,495,911.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		41	Ψ 2,473,711.30	100 70	U	φυ.υυ		U	φυ.υυ	

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31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	1	100%	0	\$0.00		0	\$0.00	
212660006	77		#2.261.200.00	1000		¢0.00	D.T.A.		Φ0.00	NI A
31366GGG6	Unavailable	31		100%		\$0.00	NA	0 0	·	NA
Total	+++++	31	\$3,361,299.99	100%	0	\$0.00	, 	U	\$0.00	
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII · IIIII O I	6		100%		\$0.00		0	·	
			i							
31366GGJ0	Unavailable	14	\$1,155,025.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,155,025.25	100%	0	\$0.00		0	\$0.00	
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31366GK63	Unavailable	50		100%		\$0.00	NA	0		NA
Total	\longrightarrow	50	\$5,673,564.50	100%	0	\$0.00		0	\$0.00	
2126667705	77 111	26	\$4.012.0C0.07	1000		\$0.00	D.T.A.		Φ0.00	NI A
31366GKS5	Unavailable	26	· / /	100%		\$0.00	NA	0		NA
Total	+	26	\$4,013,969.07	100%	0	\$0.00	·	0	\$0.00	
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaoio	22		100%		\$0.00 \$0.00	1111	0		17/1
Total			Φυ,υυυ,ωυυ	100 /0		ΨΟ•οο			ΨΟ•ΟΟ	
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0	\$0.00	
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
31366GMT1	Unavailable	62		100%		\$0.00		0		NA
Total		62	\$7,017,304.04	100%	0	\$0.00		0	\$0.00	
7.			110,000,000,07	1000	H	\$2.00	NY A	_	20.00	37.4
31366GMU8	Unavailable	84	. , ,	100%	1 1	\$0.00	NA	0	1	NA
Total	++++	84	\$10,009,696.87	100%	0	\$0.00	i	0	\$0.00	
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaoio	67		100%		\$0.00 \$0.00	177.	0		1 1/ 1
Total			Ψ/9/119TU1.V.	100 /0		ΨΟ•οο			ΨΟ•ΟΟ	
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%		\$0.00	ı	0	1	
31366GP92	Unavailable	27	\$2,508,850.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,508,850.66	100%	0	\$0.00		0	\$0.00	
					Щ					
31366GPD3	Unavailable	11		100%	1 1	\$0.00	NA	0		NA
Total		11	\$1,467,050.61	100%	0	\$0.00		0	\$0.00	

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navailable	4								
	4	\$494,245.85	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$494,245.85	100%	0	\$0.00	·	0	\$0.00	-
navailahle	7	\$708 153 33	100%	0	\$0.00	NΔ	0	\$0.00	NA
navanaoic		·		- 1		IVA	- +		11/7
	,	Ψ700,123.33	100 /6		φοισσ		Ť	ΨΟ•ΟΟ	
navailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$4,883,507.71	100%	0	\$0.00		0	\$0.00	
navailable	102	\$11,957,428.20	100%	0	\$0.00	NA	0	\$0.00	NA
	102	\$11,957,428.20	100%	0	\$0.00		0	\$0.00	
navailable	155	\$16,891,476.28	100%	0	\$0.00	NA	0	\$0.00	NA
	155	\$16,891,476.28	100%	0	\$0.00		0	\$0.00	
navailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$3,013,559.34	100%	0	\$0.00		0	\$0.00	
navailable	13	\$1.508.150.00	100%	0	\$0.00	NA	0	\$0.00	NA
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		, -,- , -, -, -, -, -, -, -, -, -, -, -,			7 3 3 3			7 0 0 0	
navailable	4	\$370,725.47	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$370,725.47	100%	0	\$0.00		0	\$0.00	
navailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,123,005.00	100%	0	\$0.00		0	\$0.00	
navailable	28	\$2,539,122.10	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,539,122.10	100%	0	\$0.00		0	\$0.00	
navailable	28	\$2,933,579.64	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,933,579.64	100%	0	\$0.00		0	\$0.00	
navailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00	
navailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00	
navailable	40	\$3,888,933.76	100%	0	\$0.00	NA	0	\$0.00	NA
	40	\$3,888,933.76	100%	0	\$0.00		0	\$0.00	
navailable	16	\$2,013,984,41	100%	0	\$0.00	NA	0	\$0.00	NA
3		·			·	2121		\$0.00	2 12 1
	navailable	4	4 \$494,245.85	A	4 \$494,245.85 100% 0	4 \$494,245.85 100% 0 \$0.00	4 \$494,245.85 100% 0 \$0.00 NA	A	A \$494,245.85 100% 0 \$0.00 0 \$0.00

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31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00	-
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	274	\$26,383,269.40	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$23,079,180.24	100%	0	\$0.00		0	\$0.00	
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00	
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,601,153.19	100%	0	\$0.00		0	\$0.00	
31366GXT9	Unavailable	130	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,776,944.51	100%	0	\$0.00		0	\$0.00	
31366GY35	Unavailable	51	\$5,374,792.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanasio	51	\$5,374,792.02	100%	0	\$0.00	2,12	0	\$0.00	- 1.
31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00	
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,944,670.75	100%	0	\$0.00		0	\$0.00	
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00	
31366GZU4	Unavailable	20	\$2,225,609.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,225,609.83	100%	0	\$0.00		0	\$0.00	
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,584.13	100%	0	\$0.00		0	\$0.00	
31366H2E4	Unavailable	38	\$5,489,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,489,100.00	100%	0	\$0.00		0	\$0.00	
31366H4M4	Unavailable	43	\$3,445,697.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sha , anaoic	43	\$3,445,697.04	100%	0	\$0.00	11/1	0	\$0.00	1 1/2 1
21266115N11	Unavailahia	200	\$42.514.571.40	1000	0	<u></u>	NT A	0	00.00	NT A
31366H5N1	Unavailable	398	\$42,514,571.49 \$42,514,571.49	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		398	\$42,514,571.49	100%	0	\$0.00		U	\$0.00	

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31366HB20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
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31366HBV6	Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,346,233.87	100%	0	\$0.00		0	\$0.00	
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31366HBX2	Unavailable	133		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	133	\$16,585,924.23	100%	0	\$0.00		0	\$0.00	
2126677000	77 - 21-1-1	26	04 005 010 71	1000/		Φ0.00	NT A		\$0.00	NT A
31366HCG8	Unavailable	36		100%	0	\$0.00	NA	0	·	NA
Total		36	\$4,985,912.71	100%	0	\$0.00		0	\$0.00	
31366HDH5	Unavailable	21	\$2,029,816.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0		
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31366HDK8	Unavailable	38	\$3,070,639.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,070,639.78	100%	0	\$0.00		0	\$0.00	
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31366HE50	Unavailable	21		100%	0	\$0.00	NA	0	·	NA
Total		21	\$1,649,501.53	100%	0	\$0.00		0	\$0.00	
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31366HE68	Unavailable	11		100%	0	\$0.00	NA	0		NA
Total		11	\$1,160,512.85	100%	0	\$0.00		0	\$0.00	
31366HEX9	Unavailable	14	\$1,620,524.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	14 14		100%	0	\$0.00 \$0.00	11/7	0		
Total			Φ1,040,04π. , ,	100 /0	\dashv	Ψυ•υυ			Ψυ•υυ	
31366HG66	Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0		
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,628.95	100%	0	\$0.00		0	\$0.00	
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31366ННН1	Unavailable	78		100%	0	\$0.00	NA	0	i i	NA
Total	\longrightarrow	78	\$7,111,183.21	100%	0	\$0.00		0	\$0.00	
21266111116	Travailable	17	¢1 264 440 62	100%	0	ΦΩ ΩΩ	NA	0	ΦΩ ΩΩ	NIA
31366HJW6	Unavailable	1 / 17		100% 100 %	0	\$0.00 \$0.00	INA	0		NA
Total	+	1/	\$1,404,447.04	100 70	_ \	\$0.00			⊅ ሀ.ሀሀ	
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u T u II u C	10		100%	0	\$0.00		0	·	414.
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31366НМ77	Unavailable	29	\$3,300,253.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		

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31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	19	\$2,016,228.92	100%	0	\$ 0.00	1112	0	·	- 11-
31366HMY8	Unavailable	20	\$2,037,834.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,037,834.30	100%	0	\$0.00		0	\$0.00	
31366HNE1	Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA	0	· · ·	NA
Total	\longrightarrow	19	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
31366HNH4	Unavailable	29	\$3,037,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,037,250.00	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
			1-7- /			·				
31366НР82	Unavailable	7	\$1,052,805.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,052,805.70	100%	0	\$0.00		0	\$0.00	
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,559,231.12	100%	0	\$0.00		0	\$0.00	
31366HPP4	Unavailable	36	. , ,	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	36	\$4,085,457.16	100%	0	\$0.00		0	\$0.00	
								_		
31366HPY5	Unavailable	69	\$8,776,293.33	100%	0	\$0.00	NA	0		NA
Total	- - 	69	\$8,776,293.33	100%	0	\$0.00		0	\$0.00	
31366HRJ6	Unavailable	50	\$6,511,683.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,511,683.29	100%	0	\$0.00		0	\$0.00	
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,891,182.75	100%	0	\$0.00		0	\$0.00	
31366HRP2	Unavailable	59	\$6,512,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , Lillie L	59	\$6,512,800.00	100%	0	\$0.00	* * -	0		- 112
10001			Ψο,υ ==,υ : : : :	100		₩ 6		-	40.00	
31366HRR8	Unavailable	89	\$9,860,796.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,860,796.47	100%	0	\$0.00		0	\$0.00	
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,433,193.20	100%	0	\$0.00		0	\$0.00	
31366HS55	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$2,692,050.00	100%	0	\$0.00		0	\$0.00	
31366HSY2	Unavailable	193		100%	0	\$0.00	NA	0	t	NA
Total		193	\$19,645,097.39	100%	0	\$0.00		0	\$0.00	

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31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,477,937.94	100%	0	\$0.00	· ·	0	\$0.00	-
31366HX42	Unavailable	34	\$2,527,856.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$2,527,856.37	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			\$2,627,600.0C7	100 /0	Ů	φοισσ			Ψ0.00	
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,892,735.38	100%	0	\$0.00		0	\$0.00	
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,054,709.94	100%	0	\$0.00		0	\$0.00	
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,907,655.00	100%	0	\$0.00		0	\$0.00	
31366HZH1	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,281.34	100%	0	\$0.00		0	\$0.00	
31366JD99	Unavailable	58	\$4,883,617.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	58	\$4,883,617.15	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31366JDM0	Unavailable	208		100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$15,586,049.09	100%	0	\$0.00		0	\$0.00	
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,174,774.06	100%	0	\$0.00		0	\$0.00	
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,768,500.00	100%	0	\$0.00		0	\$0.00	
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,187,599.99	100%	0	\$0.00		0	\$0.00	
31366ЈНМ6	Unavailable	38	\$1,400,338.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,400,338.39	100%	0	\$0.00		0	\$0.00	
31366JJS1	Unavailable	31	\$3,451,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,451,350.00	100%	0	\$0.00		0	\$0.00	
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	72	\$8,370,275.00 \$8,370,275.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,994,089.36	100%	0	\$0.00		0	\$0.00	

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31366JQ53	Unavailable	16	\$1,954,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , William I	16	\$1,954,842.00	100%	0	\$ 0.00	± \± -	0	\$0.00	- 1,1
31366К3Н9	Unavailable	139	\$9,168,564.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,168,564.23	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31366K6G8	Unavailable	9	\$868,756.32	100%	0	\$0.00	NA	0	·	NA
Total		9	\$868,756.32	100%	0	\$0.00		0	\$0.00	
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,410,089.02	100%	0	\$0.00		0	\$0.00	
31366K6W3	Unavailable	16	\$1,520,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,520,750.00	100%	0	\$0.00		0	\$0.00	
31366K6X1	Unavailable	18	\$2,025,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,025,250.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0	\$0.00	NA	0	·	NA
Total		10	\$1,480,118.17	100%	0	\$0.00		0	\$0.00	
31366LC38	Unavailable	59	\$4,253,609.17	100%	0	\$0.00	NA	0		NA
Total		59	\$4,253,609.17	100%	0	\$0.00		0	\$0.00	
31366LC61	Unavailable	20	\$1,420,658.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,420,658.67	100%	0	\$0.00		0	\$0.00	
31366LC79	Unavailable	50	\$3,379,749.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,379,749.67	100%	0	\$0.00		0	\$0.00	
31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the second	3	\$422,619.43	100%	0	\$0.00	± 1± =	0	1	- 11 -
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31366LCR5	Unavailable	3	\$328,738.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$328,738.45	100%	0	\$0.00		0	1	
31366LCW4	Unavailable	4	\$386,929.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$386,929.42	100%	0	\$0.00		0	\$0.00	
31366LCZ7	Unavailable	17	\$1,252,209.79	100%	0	\$0.00	NA	0		NA
Total		17	\$1,252,209.79	100%	0	\$0.00		0	\$0.00	
31366LDB9	Unavailable	3	\$285,248.42	100%	0	\$0.00	NA	0		NA
Total		3	\$285,248.42	100%	0	\$0.00		0	\$0.00	

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31366LH90	Unavailable	43	\$3,839,704.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond things:	43	\$3,839,704.06	100%	0	\$ 0.00	1112	0	\$0.00	1112
			Ψ-,,			3			7	
31366LHP4	Unavailable	51	\$4,115,845.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,115,845.74	100%	0	\$0.00		0	\$0.00	
31366LJ80	Unavailable	10	\$1,131,721.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,131,721.15	100%	0	\$0.00		0	\$0.00	
31366LJC1	Unavailable	24	\$1,538,715.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,538,715.04	100%	0	\$0.00		0	\$0.00	
			3 7 7			·				
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,713,645.50	100%	0	\$0.00		0	\$0.00	
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,538,750.00	100%	0	\$0.00		0	\$0.00	
31366LKW5	Unavailable	3	\$357,849.15	100%	0	\$0.00	NA	0	·	NA
Total		3	\$357,849.15	100%	0	\$0.00		0	\$0.00	
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,543,805.86	100%	0	\$0.00		0	\$0.00	
31366LKZ8	Unavailable	6	\$469,507.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$469,507.79	100%	0	\$0.00		0	\$0.00	
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-+	17	\$1,268,392.25	100%	0	\$0.00		0	\$0.00	
31366LLF1	Unavailable	21	\$2,081,209.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,081,209.22	100%	0	\$0.00		0		-
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31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,398,850.13	100%	0	\$0.00		0	\$0.00	
31366LLH7	Unavailable	14	\$1,184,092.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,184,092.42	100%	0	\$0.00		0	\$0.00	
31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0		NA
Total		12	\$808,812.73	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				_					
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0		NA
Total		33	\$2,573,000.80	100%	0	\$0.00		0	\$0.00	

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31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,423,888.06	100%	0	\$0.00		0	\$0.00	= -=
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31366LLZ7	Unavailable	11	\$1,006,918.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,918.38	100%	0	\$0.00		0	\$0.00	
31366LP42	Unavailable	39		100%	0	\$0.00	NA	0		NA
Total		39	\$1,792,308.26	100%	0	\$0.00		0	\$0.00	
31366LQ25	Unavailable	5	\$290,521.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	·	5		100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
31366LRU2	Unavailable	29	\$3,804,732.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,804,732.91	100%	0	\$0.00		0	\$0.00	
31366LXE1	Unavailable	25	\$2,056,461.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,056,461.45	100%	0	\$0.00		0	\$0.00	
					_					
31366LXF8	Unavailable	43		100%	0	\$0.00	NA	0	· ·	NA
Total		43	\$3,296,116.11	100%	0	\$0.00		0	\$0.00	
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31366LZ25	Unavailable	30		100%	0	\$0.00	NA	0		NA
Total		30	\$3,045,309.00	100%	0	\$0.00		0	\$0.00	
31366MAE4	Unavailable	484	\$20,581,596.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		484		100%	0	\$0.00		0	\$0.00	
31366MBD5	Unavailable	37	\$2,730,891.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,730,891.21	100%	0	\$0.00		0	\$0.00	
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	38		100%	0	\$0.00 \$ 0.00	1 1/ 1	0		1 1/ 1
Total		50	φυ,υυ, 100.01	100 /0		ΨΟ∙Ο			ΨΟ•ΟΟ	
313615ER3	Unavailable	7.240	\$746,212,688.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$746,212,688.63	100%	0	\$0.00		0		
		,	,							
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,195	\$338,199,251.63	100%	0	\$0.00		0	\$0.00	
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,267	\$354,089,034.24	100%	0	\$0.00		0	\$0.00	
313615FZ4	Unavailable	454		100%	0	\$0.00	NA	0		NA
Total		454	\$48,124,788.71	100%	0	\$0.00		0	\$0.00	

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31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$600,062,909.00	100%	0	\$0.00		0	\$0.00	
21265D2E1	I I a a sa i la la la	1 6 4 1	¢159,000,660,00	1000	0	\$0.00	NI A	0	\$0.00	NT A
31365D2F1	Unavailable		\$158,909,660.00	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		1,041	\$158,909,660.00	100%	-0	\$0.00		U	\$0.00	
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		993	\$100,058,600.23	100%	0	\$0.00		0	\$0.00	
31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	817	\$80,029,158.00	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31365D2R5	Unavailable	- í	\$390,092,827.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00	
31365D2T1	Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29		100%	0	\$0.00	1 1/2 1	0	\$0.00	1171
			40,201,200101	20070		φοίσο			Ψ 000	
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$109,064,543.00	100%	0	\$0.00		0	\$0.00	
31365DZ99	Unavailable		\$153,762,781.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,576	\$153,762,781.00	100%	0	\$0.00		0	\$0.00	
31365DZX6	Unavailable	1,413	\$150,656,965.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,413	\$150,656,965.46	100%	0	\$0.00		0	\$0.00	
21265MD56	77 '1 1 1	1.5	¢1.510.026.21	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31365MR56	Unavailable	15	. , ,	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		15	\$1,519,936.31	100%	0	\$0.00		U	\$0.00	
31365UTX5	Unavailable	12	\$1,497,885.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,497,885.18	100%	0	\$0.00		0	\$0.00	
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$902,346.11	100%	0	\$0.00		0	\$0.00	
31365XXG1	I In anni il altila	21	¢1 254 075 12	10007	0	\$0.00	NIA	0	00.00	NI A
	Unavailable	21 21	\$1,354,975.13 \$1,354,975.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	φ1,334,7/3.13	100%	U	φυ.υυ		U	φυ.υυ	
31365Y4K2	Unavailable	30	\$1,984,699.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
31365YYF0	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,050,402.22	100%	0	\$0.00		0	\$0.00	

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31366BKJ6	Unavailable	41	\$4,094,690.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,094,690.65	100%	0	\$0.00		0	\$0.00	
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,591,562.09	100%	0	\$0.00		0	\$0.00	
31366CPL4	Unavailable	36	\$4,016,294.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$4,016,294.09	100%	0	\$0.00	11/1	0	\$0.00	117
31366CPQ3	Unavailable	17	\$2,005,959.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,005,959.89	100%	0	\$0.00		0	\$0.00	_
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,046,364.87	100%	0	\$0.00		0	\$0.00	
31366CSX5	Unavailable	207	\$20,361,019.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,361,019.11	100%	0	\$0.00		0	\$0.00	
31366CTB2	Unavailable	145	\$14,898,618.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,898,618.27	100%	0	\$0.00		0	\$0.00	
31366CTF3	Unavailable	195	\$20,357,901.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,357,901.41	100%	0	\$0.00		0	\$0.00	
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,759,311.19	100%	0	\$0.00		0	\$0.00	
31366DF66	Unavailable	22	\$1,497,215.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,497,215.55	100%	0	\$0.00		0	\$0.00	
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,002,273.49	100%	0	\$0.00		0	\$0.00	
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,998,908.67	100%	0	\$0.00		0	\$0.00	
31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,700.00	100%	0	\$0.00		0	\$0.00	
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,305,754.09	100%	0	\$0.00		0	\$0.00	
31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,934,143.67	100%	0	\$0.00		0	\$0.00	

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31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,422,933.18	100%	0	\$0.00	·	0	\$0.00	-
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,023,314.20	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
10001		12	Ψ2,020,011.20	100 /0		ψ0.00			ΨΟ•ΟΟ	
31366EX49	Unavailable	196	\$20,496,725.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,496,725.22	100%	0	\$0.00		0	\$0.00	
31366EX72	Unavailable	53	\$5,878,928.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,878,928.98	100%	0	\$0.00		0	\$0.00	
31366EYC0	Unavailable	15	\$1,486,739.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,486,739.21	100%	0	\$0.00		0	\$0.00	
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,030,650.00	100%	0	\$0.00		0	\$0.00	
31366FKH1	Unavailable	9	\$1,022,993.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,022,993.51	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
31366FN54	Unavailable	37	\$4,089,613.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,089,613.26	100%	0	\$0.00		0	\$0.00	
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,462,222.74	100%	0	\$0.00		0	\$0.00	
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,386,907.84	100%	0	\$0.00		0	\$0.00	
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,566,827.30	100%	0	\$0.00		0	\$0.00	
31366FX53	Unavailable	15	\$1,546,422.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,546,422.99	100%	0	\$0.00		0	\$0.00	
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,914,860.83	100%	0	\$0.00		0	\$0.00	
31366G2P1	Unavailable	43	\$5,032,464.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,032,464.49	100%	0	\$ 0.00	1111	0	\$0.00	11/7
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7 1	\$7,865,781.30	100%	0	\$0.00		0	\$0.00	

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31366G2V8	Unavailable	67	\$6,914,634.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,914,634.55	100%	0	\$0.00		0	\$0.00	
31366G2W6	Unavailable	92	\$9,933,060.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	92	\$9,933,060.62	100%	0	\$0.00	IVA	0	\$0.00	М
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31366G7G6	Unavailable	34	\$3,038,543.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,038,543.95	100%	0	\$0.00		0	\$0.00	
31366G7J0	Unavailable	25	\$2,012,923.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,923.51	100%	0	\$0.00		0	\$0.00	
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,196.63	100%	0	\$0.00		0	\$0.00	
31366GLS4	Unavailable	25	\$2,628,037.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,628,037.47	100%	0	\$0.00		0	\$0.00	
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAV ANTAGE TO	24	\$2,097,127.69	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,020,638.46	100%	0	\$0.00		0	\$0.00	
31366GQJ9	Unavailable	13	\$1,022,195.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,195.26	100%	0	\$0.00		0	\$0.00	
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,004,225.57	100%	0	\$0.00		0	\$0.00	
31366GSB4	Unavailable	22	\$2,348,352.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,348,352.67	100%	0	\$0.00		0	\$0.00	
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,593.21	100%	0	\$0.00		0	\$0.00	
31366GZ75	Unavailable	8	\$1,074,798.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,074,798.31	100%	0	\$0.00		0	\$0.00	
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila (dildolo	12	\$1,021,138.55	100%	0	\$ 0.00	1111	0	\$0.00	11/1
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31366GZ91	Unavailable	12	\$1,005,388.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,388.83	100%	0	\$0.00		0	\$0.00	

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31366H2S3	Unavailable	42	\$5,123,671.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	42	\$5,123,671.71	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
21266772776	**			1000		40.05			40.00	
31366H2V6	Unavailable	41	\$5,114,593.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,114,593.85	100%	0	\$0.00		0	\$0.00	
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	40	\$5,123,783.70	100%	0	\$0.00	11/1	0	\$0.00	1111
			. ,			·				
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,790,110.58	100%	0	\$0.00		0	\$0.00	
									4	
31366H5X9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,424,651.70	100%	0	\$0.00		0	\$0.00	
31366НС29	Unavailable	9	\$1,241,282.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$1,241,282.18	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai			Ψ1,2-11,2-02.10	100 /6		ψ0.00		-	ψυ.υυ	
31366HD69	Unavailable	21	\$2,007,340.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,340.47	100%	0	\$0.00		0	\$0.00	
31366HEL5	Unavailable	55	\$5,120,104.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,120,104.22	100%	0	\$0.00		0	\$0.00	
31366HGT6	Unavailable	15	\$1,504,243.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	15	\$1,504,243.24 \$1,504,243.24	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		15	Ψ1,504,245.24	100 /6		ψ0.00		U	ψυ.υυ	
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,059,821.07	100%	0	\$0.00		0	\$0.00	
31366НН32	Unavailable	95		100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,198,143.91	100%	0	\$0.00		0	\$0.00	
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	88	\$9,816,773.75	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA
lotai		00	Ψ,010,773.73	100 /6		ψ0.00		U	ψ0.00	
31366HHW8	Unavailable	38	\$3,433,608.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
31366HHX6	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,788,274.79	100%	0	\$0.00		0	\$0.00	
212661777	77		ф д 0.45.655.30	100~		40.00	**.		40.00	***
31366HHY4	Unavailable	71	\$7,845,675.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,845,675.38	100%	0	\$0.00		0	\$0.00	

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31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	22	\$2,647,838.57	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
31366НЈ89	Unavailable	84	\$8,843,607.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,843,607.18	100%	0	\$0.00		0	\$0.00	
21266117177	TT., 11.1	100	¢0.644.292.20	1000	0	¢0.00	B.T.A		¢0.00	».T. 4
31366HKH7	Unavailable	103 103	\$9,644,383.29 \$9,644,383.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		103	\$9,044,383.29	100%	U	\$0.00		U	\$0.00	
31366HL37	Unavailable	134	\$13,008,670.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,008,670.07	100%	0	\$0.00		0	\$0.00	
31366HUB9	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,843,187.69	100%	0	\$0.00		0	\$0.00	
2126611267	TT 11 1 1	20	¢2.740.002.42	1000	0	ф0 00	RT A		¢0.00]k T ≜
31366HX67	Unavailable	39 39	\$2,749,982.42 \$2,740,082.42	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	39	\$2,749,982.42	100%	U	\$0.00		U	φ υ. υυ	
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sia and o	43	\$5,467,490.22	100%	0	\$0.00	2121	0	\$0.00	2 12 3
			,							
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,459,754.90	100%	0	\$0.00		0	\$0.00	
212661562	T.To and 11-1-1	21	¢1 000 440 20	1000	0	\$0.00	NT A		\$0.00	TA T A
31366JF63	Unavailable	21 21	\$1,988,449.29 \$1,988,449.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	φ1,200, 44 2.29	100%	U	ΦU.UU		U	φυ.υυ	
31366JGB1	Unavailable	38	\$3,000,545.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
31366JGL9	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,674.96	100%	0	\$0.00		0	\$0.00	
2126617114	Unavailable	o	\$1,000,269,22	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31366JKU4 Total	Unavanable	8 8	\$1,009,268.32 \$1,009,268.32	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai	+	0	φ1,007,400.34	100%	U	φυ.υυ		U	φυ.υυ	
31366JKZ3	Unavailable	87	\$9,807,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,807,402.18	100%	0	\$0.00		0	\$0.00	
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,102,495.44	100%	0	\$0.00		0	\$0.00	
2126611 62	77 111	0.0	#10.220.240.25	1000		фо О О	3. T. A.		ф0,00	3.T.4
31366JLC3	Unavailable	88	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,228,268.27	100%	0	\$0.00		0	\$0.00	

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31366JMJ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,009,499.46	100%	0	\$0.00		0	\$0.00	
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	24	\$1,532,607.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		27	φ1,332,007.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$22,373,749.45	100%	0	\$0.00		0	\$0.00	
31366K5H7	Unavailable	61	\$6,319,643.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,319,643.81	100%	0	\$0.00		0	\$0.00	
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,123.45	100%	0	\$0.00		0	\$0.00	
21266888417	I In associable	12	¢1,000,072,66	10007	0	\$0.00	NIA	0	\$0.00	NT A
31366KWH7 Total	Unavailable	13 13	\$1,000,973.66 \$1,000,973.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$1,000,973.00	100 %	U	φυ.υυ		U	φυ.υυ	
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,247,548.88	100%	0	\$0.00	·	0	\$0.00	
31366L2C9	Unavailable	54	\$5,118,300.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,118,300.46	100%	0	\$0.00		0	\$0.00	
31366L4R4	Unavailable	44	\$4,925,849.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,925,849.62	100%	0	\$0.00	1,111	0	\$0.00	- 1,112
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31366L5Y8	Unavailable	48	\$5,022,244.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,022,244.06	100%	0	\$0.00		0	\$0.00	
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	28	\$3,027,362.85	100%	0	\$0.00	1111	0	\$0.00	1111
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31366L6N1	Unavailable	12	\$1,005,325.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,325.85	100%	0	\$0.00		0	\$0.00	
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,774.61	100%	0	\$0.00		0	\$0.00	
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,962,013.34 \$2,962,013.34	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/1
			*-,- 0-,010.01	200,0		4000			4000	
31366LFH4	Unavailable	241	\$5,800,926.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$5,800,926.64	100%	0	\$0.00		0	\$0.00	

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31366LFK7	Unavailable	139	\$3,927,731.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$3,927,731.46	100%	0	\$0.00		0	\$0.00	-
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	134	\$3,480,838.09	100%	0	\$0.00	NA	0	\$0.00	IN/A
1000		101	ψο, 100,000.00	100 /0		ψοισσ			ψ0.00	
31366LFQ4	Unavailable	55	\$1,385,768.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$1,385,768.77	100%	0	\$0.00		0	\$0.00	
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,941,806.97	100%	0	\$0.00		0	\$0.00	
31366LKE5	Unavailable	15	\$1,498,997.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,498,997.64	100%	0	\$0.00		0	\$0.00	
31366LME3	Unavailable	24	\$2,517,809.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,517,809.45	100%	0	\$0.00		0	\$0.00	
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,020,221.80 \$5,020,221.80	100%	0	\$0.00	IVA	0	\$0.00	МЛ
1041			φε,σ2σ,2211σσ	100 /0		φσισσ			ψ0.00	
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,924.27	100%	0	\$0.00		0	\$0.00	
31366LR99	Unavailable	32	\$3,921,555.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,921,555.35	100%	0	\$0.00		0	\$0.00	
31366LRD0	Unavailable	11	\$1,061,689.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,061,689.05	100%	0	\$0.00		0	\$0.00	
31366LS23	Unavailable	38	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,121,000.00	100%	0	\$0.00		0	\$0.00	
31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,118,988.00	100%	0	\$0.00		0	\$0.00	
31366LSE7	Unavailable	46	\$5,718,680.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,718,680.73	100%	0	\$0.00		0	\$0.00	
31366LSQ0	Unavailable	43	\$5,123,545.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,123,545.18	100%	0	\$0.00		0	\$0.00	
31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,122,678.20	100%	0	\$0.00		0	\$0.00	

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31366LT63	Unavailable	37	\$5,124,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,124,050.00	100%	0	\$0.00		0	\$0.00	
21266 771	Theresilable	20	¢2 907 119 05	1000		\$0.00	NI A	0	\$0.00	NI A
31366LT71 Total	Unavailable	29 29		100% 100%	0 0		NA	0 0		NA
10tai		47	\$4,8U1,110.US	100 70	U	Φυ. υυ		U	φυ.υυ	
31366LTS5	Unavailable	39	\$5,124,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0	\$0.00	
21267 770	Theresilable	20	\$4,006,050,00	1000		\$0.00	NI A	0	\$0.00	NI A
31366LTZ9 Total	Unavailable	30 30	. / /	100% 100 %	0 0		NA	0 0		NA
1 Otai	+++++	30	\$4,070,030.00	100 /6	U	Φ υ. υυ		U	φυ.υυ	
31366LUP9	Unavailable	81	\$10,244,492.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,244,492.74	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow				\square				<u> </u>	
31366LV94	Unavailable	39	·	100%	0		NA	0		NA
Total		39	\$5,122,798.37	100%	0	\$0.00		0	\$0.00	
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	58	. , ,	100%	0	·	11/1	0		117.
1 Ottai			ΨοςουςΞΙΟΙΞΙ	100 /		ΨΟ•Ο			ΨΟ•ΟΟ	
31366LX92	Unavailable	37	\$3,565,444.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0			0		
						_				
31366LXL5	Unavailable	240		100%	0		NA	0		NA
Total	\longrightarrow	240	\$27,203,627.45	100%	0	\$0.00		0	\$0.00	
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacie	36		100%	0			0		1 1/1 2
						7			7	
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$39,103,698.22	100%	0	\$0.00		0	\$0.00	
212667 X/D 6	** '111	26	\$4.001.016.55	1000		\$0.00	D.T.A	- 0	\$0.00	27.4
31366LYB6	Unavailable	36		100%	0		NA	0		NA
Total	++++	36	\$4,001,616.55	100%	0	\$0.00		0	\$0.00	
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,447,736.65	100%	0	·		0		
31366LYH3	Unavailable	12	\$1,005,192.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,192.59	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31366LYJ9	Unavailable	19		100%	1		NA	0		NA
Total		19	\$2,007,454.17	100%	0	\$0.00		0	\$0.00	

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31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tulluo IC	27		100%	0	\$0.00	111-	0		1112
			4-,,-			7,			7	
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,087,402.06	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31366LYV2	Unavailable	261		100%	0	\$0.00	NA	0	· ·	NA
Total		261	\$30,041,112.79	100%	0	\$0.00		0	\$0.00	
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268		100%	0	\$0.00		0	 	
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,062,795.53	100%	0	\$0.00		0	\$0.00	
					\square					
31366M2A1	Unavailable	82		100%	0	\$0.00	NA	0	·	NA
Total		82	\$8,829,818.68	100%	0	\$0.00		0	\$0.00	
			† ; ; 2 ; 0 7 ; 00	1000		* 2.00	27.4		* 2.00	27.4
31366M3L6	Unavailable	63	. / /	100%	0	\$0.00	NA	0	·	NA
Total		63	\$6,121,076.98	100%	0	\$0.00		0	\$0.00	
21266112114	Travailable	16	¢2 044 555 70	1000		00.00	NI A		00.00	NI A
31366M3V4	Unavailable	16 16		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total	+	10	\$4,044,333.19	100 70	U	\$0.00			\$0.00	
31366M6A7	Unavailable	7	\$1,017,219.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114.	7	. / /	100%	0	\$0.00		0		
1000			Ψ=,,						7 -	
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0		
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	21		100%	0	\$0.00	111-	0		<u> </u>
T Comm			Ψ2,121,021.02	100,0		ΨΟΨΟ		Ť	Ψοτου	
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,154,331.65	100%	0	\$0.00		0	\$0.00	
					\Box					
31366MBG8	Unavailable	177		100%	0	\$0.00	NA	0		NA
Total		177	\$17,141,460.80	100%	0	\$0.00		0	\$0.00	
		- 70	1	- 1004		÷2.00	27.1		±2.00	
31366MBH6	Unavailable	350		100%	0	\$0.00	NA	0	1	NA
Total		350	\$32,098,463.76	100%	0	\$0.00		0	\$0.00	

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31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00	
										_
31366MC85	Unavailable	21	\$2,430,042.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,430,042.43	100%	0	\$0.00		0	\$0.00	
31366MCW2	Unavailable	41	\$4,661,934.64	100%	0	\$0.00	NA	0		NA
Total		41	\$4,661,934.64	100%	0	\$0.00		0	\$0.00	
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , Lillie L	9	\$1,020,987.93	100%	0	\$0.00	± 1± =	0	\$0.00	* 1.2 -
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31366MFA7	Unavailable	58	\$5,990,800.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,990,800.47	100%	0	\$0.00		0	\$0.00	
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	31	\$2,492,421.76	100%	0	\$0.00		0	\$0.00	
						÷2.00	27.1		± 2.00	77.
31366MGH1	Unavailable	22	\$2,040,500.00	100%	0	\$0.00	NA	0	· ·	NA
Total		22	\$2,040,500.00	100%	0	\$0.00		0	\$0.00	
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	50 50	\$5,546,439.27 \$5,546,439.27	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
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31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,983,073.43	100%	0	\$0.00		0		
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,511,611.95	100%	0	\$0.00		0	\$0.00	
31366MP32	Unavailable	103	\$12,202,138.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	103		100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Otal	+	100	\$12,202,130.00	100 /6		ψ υ∙ υυ		- 0	Ψ0•00	
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,247,306.79	100%	0	\$0.00		0		
31366MQL1	Unavailable	24	\$1,957,566.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,957,566.96	100%	0	\$0.00		0	\$0.00	
						_				
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0		NA
Total		57	\$6,868,810.51	100%	0	\$0.00		0	\$0.00	
								_		
31366MRR7	Unavailable	70 7 0	\$8,007,303.08	100%	0	\$0.00	NA	0		NA
Total		70	\$8,007,303.08	100%	0	\$0.00		0	\$0.00	

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31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,507,136.93	100%	0	\$0.00		0	\$0.00	
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	7	\$1,010,650.20	100%	0	\$0.00	IVA	0	\$0.00	NA
1000		,	Ψ1,010,020.20	100 /6		φοισσ			φοιου	
31366MT61	Unavailable	367	\$45,494,943.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$45,494,943.58	100%	0	\$0.00		0	\$0.00	
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$45,126,125.77	100%	0	\$0.00		0	\$0.00	
31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,904,402.48	100%	0	\$0.00		0	\$0.00	
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,860,586.85	100%	0	\$0.00		0	\$0.00	
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,265,609.22	100%	0	\$0.00	11/1	0	\$0.00	1111
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31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,374,416.33	100%	0	\$0.00		0	\$0.00	
31366MV35	Unavailable	26	\$1,990,367.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,990,367.88	100%	0	\$0.00		0	\$0.00	
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,024,667.97	100%	0	\$0.00	1,112	0	\$0.00	- 112
31366MVU5	Unavailable	23	\$1,946,757.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,946,757.22	100%	0	\$0.00	11/1	0	\$0.00	1111
			+			7			7 000	
31366MX33	Unavailable	24	\$3,199,537.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,199,537.61	100%	0	\$0.00		0	\$0.00	
21260 5775	** '111	0	Φ1 00 C 00 T 0 C	100%	0	Φ0.00	27.4	0	ф0.00	27.4
31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,007.86	100%	0	\$0.00		0	\$0.00	
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2223 - 441446 10	13	\$1,023,814.17	100%	0	\$0.00	- 12 2	0	\$0.00	- 1.2.3
31366N2A9	Unavailable		\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$109,878,895.53	100%	0	\$0.00		0	\$0.00	

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31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,816,397.56	100%	0	\$0.00	·	0	\$0.00	-
31366N2T8	Unavailable	93	\$7,926,339.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	93	\$7,926,339.23 \$7,926,339.23	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IN/A
1000		70	Ψ1,520,555125	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,209,753.97	100%	0	\$0.00		0	\$0.00	
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,886,328.48	100%	0	\$0.00		0	\$0.00	
31366N4H2	Unavailable	36	\$2,993,793.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,993,793.67	100%	0	\$0.00		0	\$0.00	
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,583,621.74	100%	0	\$0.00		0	\$0.00	
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	35	\$4,036,441.67	100%	0	\$0.00	1171	0	\$0.00	1171
			+ -,			7 3 3 3			7 3 3 3	
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00	
31366NBT8	Unavailable	28	\$2,004,184.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,004,184.39	100%	0	\$0.00		0	\$0.00	
31366NCT7	Unavailable	483	\$56,342,364.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		483		100%	0	\$0.00		0	\$0.00	
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$30,680,776.05	100%	0	\$0.00		0	\$0.00	
31366ND74	Unavailable	37	\$3,506,631.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,506,631.18	100%	0	\$0.00		0	\$0.00	
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,679.87	100%	0	\$0.00	·	0	\$0.00	•
31366NG22	Unavailable	46	\$5,421,052.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	46	\$5,421,052.54 \$5,421,052.54	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
			,			+ 0000			7 0000	
31366NGS5	Unavailable	82	\$8,555,762.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,555,762.16	100%	0	\$0.00		0	\$0.00	

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31366NJ37	Unavailable	53	\$4,885,209.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,885,209.43	100%	0	\$0.00	·	0	\$0.00	-
31366NJ45	Unavailable	15	\$1,464,637.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,464,637.96	100%	0	\$0.00	·	0	\$0.00	
31366NJC7	Unavailable	12	\$1,662,606.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,662,606.30	100%	0	\$0.00	11/1	0	\$0.00	1173
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,710,696.95	100%	0	\$0.00	·	0	\$0.00	
31366NJK9	Unavailable	63	\$5,103,067.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,103,067.08	100%	0	\$0.00		0	\$0.00	
31366NJY9	Unavailable	14	\$1,004,844.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,844.78	100%	0	\$0.00	2 (1.2	0	\$0.00	
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	37	\$2,972,014.11	100%	0	\$0.00	1111	0	\$0.00	1111
31366NKZ4	Unavailable	35	\$3,055,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$0.00	11/1	0	\$0.00	117
31366NL75	Unavailable	21	\$2,345,440.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	21	\$2,345,440.28	100%	0	\$0.00	1111	0	\$0.00	1111
31366NL83	Unavailable	16	\$1,824,320.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,824,320.18	100%	0	\$0.00		0	\$0.00	
31366NL91	Unavailable	22	\$2,310,764.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,310,764.26	100%	0	\$0.00		0	\$0.00	
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,634,800.00	100%	0	\$0.00		0	\$0.00	
31366NMA7	Unavailable	53	\$5,854,141.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	1111	0	\$0.00	1111
31366NMB5	Unavailable	52	\$5,576,834.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	52	\$5,576,834.78	100%	0	\$0.00	11/1	0	\$0.00	11/1
31366NMC3	Unavailable	34	\$4,208,600.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	34		100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA

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31366NME9	Unavailable	45	\$4,998,800.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,998,800.03	100%	0	\$0.00	·	0	\$0.00	-
31366NMF6	Unavailable	49	\$5,717,768.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$5,717,768.05	100%	0	\$ 0.00	1171	0	\$0.00	1171
31366NMH2	Unavailable	47	\$4,661,058.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,661,058.17	100%	0	\$0.00		0	\$0.00	
31366NMJ8	Unavailable	24	\$3,033,065.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,033,065.17	100%	0	\$0.00		0	\$0.00	
31366NN40	Unavailable	83	\$8,506,559.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,506,559.73	100%	0	\$0.00		0	\$0.00	
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,515.02	100%	0	\$0.00		0	\$0.00	
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,492,211.42	100%	0	\$0.00	1,111	0	\$0.00	1,112
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,416,295.17	100%	0	\$0.00		0	\$0.00	
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,772.32	100%	0	\$0.00		0	\$0.00	
31366NP30	Unavailable	10	\$1,016,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,150.00	100%	0	\$0.00		0	\$0.00	
31366NPP1	Unavailable	8	\$1,003,449.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,449.27	100%	0	\$0.00		0	\$0.00	
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,048,393.00	100%	0	\$0.00		0	\$0.00	
31366NQ70	Unavailable	33	\$3,016,418.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,016,418.89	100%	0	\$0.00		0	\$0.00	
31366NQG0	Unavailable	41	\$4,098,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	41	\$4,098,179.00 \$4,098,179.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		•••	+ 1,02 3,172 100	200 /0		40.00		-	4000	
31366NR38	Unavailable	13	\$1,271,015.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,271,015.44	100%	0	\$0.00		0	\$0.00	

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31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,017,250.00	100%	0	\$0.00		0		
	\longrightarrow									
31366NRN4	Unavailable	18	\$2,034,000.00	100%	0	\$0.00	NA	0		NA
Total		18	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
21266NDD0	Travailable		\$1,016,400,00	100%	0	00.02	NI A	0	\$0.00	NIA
31366NRP9	Unavailable	9 9	\$1,016,400.00 \$1,016,400.00	100% 100%	0 0	\$0.00 \$0.00		0 0		NA
Total		- 9	\$1,010,400.00	100%	U	Φυ.υυ		U	\$0.00	
31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,070,860.09	100%	0	\$0.00		0		
31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0		NA
Total		15	\$1,942,904.10	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow								
31366NSG8	Unavailable	18	\$1,887,753.24	100%	0	\$0.00		0		NA
Total		18	\$1,887,753.24	100%	0	\$0.00		0	\$0.00	
21266210315	TT	- 50	\$4,005,500,47	1000	0	¢0.00	NT A	0	Φ0.00	N.T.A
31366NSV5	Unavailable	50 50	\$4,095,569.47 \$4,005,569.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+++++	<u> </u>	\$4,095,569.47	100%	U	ቅ ህ . ሀህ		U	\$0.00	
31366NUW0	Unavailable	23	\$2,449,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$2,449,089.72 \$2,449,089.72	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
1000				100		40.00			¥ 0.2.2	
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,961,433.48	100%	0	\$0.00	1	0		
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00		0		NA
Total	\longrightarrow	38	\$3,355,457.13	100%	0	\$0.00		0	\$0.00	
2126677/E0	77 '1 1 1	11	\$1,004,100,16	1000		ΦΩ ΩΩ	D.T.A		Φ0.00	NT A
31366NVE9	Unavailable	11	\$1,004,122.16	100%	0	\$0.00	NA	0 0		NA
Total		11	\$1,004,122.16	100%	0	\$0.00		U	\$0.00	
31366NVQ2	Unavailable	10	\$1,002,316.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,316.06	100%	0	\$0.00		0		
31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,015,837.94	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	41	\$4,604,200.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	1	0		NA
Total		45	\$6,617,870.19	100%	0	\$0.00		0	\$0.00	

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31366РНК6	Unavailable	38	\$3,549,481.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,549,481.47	100%	0	\$0.00	1,11	0	\$0.00	- 112
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,528.13	100%	0	\$0.00		0	\$0.00	
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	9	\$1,011,050.00 \$1,011,050.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/7
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31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,060,010.23	100%	0	\$0.00		0	\$0.00	
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,200.00	100%	0	\$0.00		0	\$0.00	
212660046	** '111	10	01.015.70 6.06	1000	0	#0.00	27.4	0	Φ0.00	27.4
31366PQY6	Unavailable	13	\$1,015,786.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,786.96	100%	0	\$0.00		0	\$0.00	
31366PTE7	Unavailable	125	\$13,016,240.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	125	\$13,016,240.03	100%	0	\$0.00	1171	0	\$0.00	1 17
1 0001			\$10,010, <u>2</u> 10,00	20070	,	φ σ τ σ σ			Ψ 0 0 0 0	
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,009,719.53	100%	0	\$0.00		0	\$0.00	
31366PTL1	Unavailable	10	\$1,018,902.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,902.89	100%	0	\$0.00		0	\$0.00	
31366PUG0	Unavailable	209	\$21,453,576.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	209	\$21,453,576.36	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
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31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,666,785.24	100%	0	\$0.00		0	\$0.00	
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00	
212660705	77 '111	20	¢2.400.167.50	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31366PZP5	Unavailable	30 30	\$3,490,167.50	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	30	\$3,490,167.50	100%	U	\$0.00		U	\$0.00	
31366Q3U7	Unavailable	22	\$1,418,421.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,418,421.55	100%	0	\$0.00	1111	0	\$0.00	1,11
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31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,536,749.96	100%	0	\$0.00		0	\$0.00	

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31366QA39	Unavailable	7	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,021,350.00	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
31366QAN5	Unavailable	43	\$5,109,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,109,274.00	100%	0	\$0.00		0	\$0.00	
212660 4 D0	TT 11.1	20	¢2.072.242.15	1000	0	Φ0.00	3 T A		Φ0.00	% T 4
31366QAP0 Total	Unavailable	28 28	\$3,072,243.15 \$3,072,243.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$3,072,243.15	100%	U	\$0.00		U	\$0.00	
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,094,053.00	100%	0	\$0.00		0	\$0.00	
31366QBU8	Unavailable	11	\$1,020,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,050.00	100%	0	\$0.00		0	\$0.00	
2126600046	TT 11 1 1	26	¢2 070 106 54	1000	0	ф0 00	RT A	-	ΦΩ ΩΩ]k T ≜
31366QBV6	Unavailable	36 36	, ,	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		30	\$3,970,196.54	100%	U	\$0.00		U	\$0.00	
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2		\$172,944,418.25	100%	0	\$0.00	- 12 2	0	\$0.00	
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,414.77	100%	0	\$0.00		0	\$0.00	
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	563 563		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129		100%	0	\$0.00		0	\$0.00	
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00	
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	25 25	\$2,900,925.24 \$2,900,925.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00	
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,794,116.52	100%	0	\$0.00		0	\$0.00	
21266OES0	I Inovailable	110	\$10,002,060,72	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31366QFS9 Total	Unavailable	110 110		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		110	\$10,073,707.73	100 70	U	Փ Մ•ՄՄ		U	φυ.υυ	

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31366QHG3	Unavailable	13	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$2,167,000.00 \$2,167,000.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA.
Total		13	\$2,107,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,173,216.56	100%	0	\$0.00	·	0	\$0.00	
31366QKX2	Unavailable	128	\$15,045,278.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,045,278.72	100%	0	\$0.00		0	\$0.00	
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,023,650.00	100%	0	\$0.00		0	\$0.00	
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31366QLH6	Unavailable	53	\$2,614,668.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,614,668.09	100%	0	\$0.00		0	\$0.00	
2126600140	T.T. '1.11	226	Φ25 000 565 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31366QQM0	Unavailable	226		100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$25,009,565.89	100%	0	\$0.00		0	\$0.00	
31366QV77	Unavailable	96	\$9,510,813.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	96	\$9,510,813.50 \$9,510,813.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		70	ψ,510,013.50	100 /0	U	ψ0.00		U	ψ0.00	
31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,462,656.00	100%	0	\$0.00	1111	0	\$0.00	
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31366QW35	Unavailable	14	\$1,334,076.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,334,076.56	100%	0	\$0.00		0	\$0.00	
31366QX91	Unavailable	43	\$4,037,925.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,037,925.94	100%	0	\$0.00		0	\$0.00	
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,275,659.19	100%	0	\$0.00		0	\$0.00	
242667472		22=	0.10.110.762.66	1000		.	37.		40.00	
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$42,110,562.66	100%	0	\$0.00		0	\$0.00	
21266D7D0	I Imarya ilalala	96	\$5,987,333.00	1000	0	<u></u> የሰ ሰሰ	NA	0	\$0.00	NT A
31366R7D9	Unavailable	96 96	\$5,987,333.00 \$ 5,987,333.00	100% 100 %	0 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		90	φο,γο/,οοο.υυ	100%	U	\$U.UU		U	\$U.UU	
31366R7E7	Unavailable	212	\$15,519,504.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	212	\$15,519,504.25	100%	0	\$0.00	11/1	0	\$0.00	11/7
			#10,017,00 iid	100 /0		ΨΟ•ΟΟ		Ü	Ψυ•υυ	
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		

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31366RC35	Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,763,192.35	100%	0	\$0.00	·	0	\$0.00	
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	527 527	\$73,374,543.84 \$73,374,543.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		321	Ψ13,314,343.04	100 /6	-	φ υ.υυ		U	φυ.υυ	
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00	
31366RC84	Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,218,609.13	100%	0	\$0.00		0	\$0.00	
31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	271	\$25,165,515.61	100%	0	\$0.00	11/1	0	\$0.00	1171
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31366RCY7	Unavailable	227	\$34,657,268.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$34,657,268.33	100%	0	\$0.00		0	\$0.00	
31366RCZ4	Unavailable	016	\$142 252 452 10	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable		\$142,352,453.10 \$142,352,453.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		710	φ1 -2 ,332, - 33.10	100 /6	-	φ υ.υυ		U	φυ.υυ	
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$67,856,986.19	100%	0	\$0.00		0	\$0.00	
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00	
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,204,620.92	100%	0	\$0.00		0	\$0.00	
31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
31366RJV6	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,660,439.52	100%	0	\$0.00		0	\$0.00	
21266POV2	Unavailable	122	\$10.910.666.50	100%	0	\$0.00	NA	0	00.00	NIA
31366RQY2 Total	Unavailable	122	\$10,819,666.50 \$10,819,666.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		144	φ10,012,000.30	100 70	V	φ υ.υ υ		- 0	φυ•υυ	
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$28,735,936.00	100%	0	\$0.00		0	\$0.00	
								[
31366RUY7	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,011,061.17	100%	0	\$0.00		0	\$0.00	

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31366RWH2	Unavailable	90	\$8,297,144.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Chavanasie	90	. , ,	100%	0	\$0.00	1111	0	\$0.00	
31366RWL3	Unavailable	41		100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,544,218.93	100%	0	\$0.00		0	\$0.00	
21266000011	77 111	12	\$1.071.004.7 <i>C</i>	1000		Φ0.00	D.T.A.	_	\$0.00	
31366RWM1	Unavailable	13	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00	
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
								\Box		
313615E28	Unavailable		\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0	\$0.00	
<u> </u>						\$ 7.00		_	15.00	
313615F92	Unavailable	855		100%	0	\$0.00	NA	0	\$0.00	NA
Total		855	\$92,127,588.18	100%	0	\$0.00		0	\$0.00	
313615FD3	Unavailable	2 803	\$287,118,369.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule		\$287,118,369.53	100%	0	\$0.00 \$0.00	1 1/2 1	0	\$0.00 \$0.00	1473
1 Otal		4,000	Ø201,110,002.12	100 /	Ť	ΨΟ•Ο			ΨΟ•ΟΟ	
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$637,101,783.56	100%	0	\$0.00		0	\$0.00	
31365D2Q7	Unavailable		\$173,952,683.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,705	\$173,952,683.76	100%	0	\$0.00		0	\$0.00	
21265D2V6	Unavailable	385	\$38,226,905.30	100%	0	\$0.00	NA	0	\$0.00	N A
31365D2V6 Total	Unavanauic	385 385		100% 100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	NA
l Otai		305	\$30,440,703.30	100 /0		Φ υ. υυ		<u> </u>	φυ.υυ	
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660		100%	0	\$0.00		0	\$0.00	
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,535	\$160,075,536.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>					_		
31365D3C7	Unavailable		\$160,013,962.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,703	\$160,013,962.00	100%	0	\$0.00		0	\$0.00	
31365D3E3	Unavailable	1 122	\$101,069,499.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavanaoic		\$101,069,499.00 \$101,069,499.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
l Utai	+	1,122	\$101,002,722.00	100 /0	\dashv	ψ υ∙ υυ		+	Ψυ•υυ	
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		450		100%	0	\$0.00		0	\$0.00	

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31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$100,010,805.37	100%	0	\$0.00		0	\$0.00	
31365WN74	Unavailable	12	\$1,013,362.71	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,013,362.71	100%	0	\$0.00		0	\$0.00	
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,948,027.63	100%	0	\$0.00		0	\$0.00	
31366BAS7	Unavailable	56	\$5,088,434.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,088,434.80	100%	0	\$0.00		0	\$0.00	
31366CP83	Unavailable	31	\$4,004,459.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,004,459.45	100%	0	\$0.00		0	\$0.00	
31366D6J8	Unavailable	36	\$3,007,799.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,007,799.04	100%	0	\$0.00		0	\$0.00	
31366DX33	Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,224,511.65	100%	0	\$0.00		0	\$0.00	
31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0	\$0.00	
31366EMQ2	Unavailable	80	\$9,118,432.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,118,432.35	100%	0	\$0.00		0	\$0.00	
31366EY48	Unavailable	38	\$3,946,235.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,946,235.31	100%	0	\$0.00		0	\$0.00	
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,611,231.60	100%	0	\$0.00		0	\$0.00	
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,184.63	100%	0	\$0.00		0	\$0.00	
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,970,965.83	100%	0	\$0.00	2,12	0	\$0.00	2,12
31366GA56	Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,970,383.61	100%	0	\$0.00	1111	0	\$0.00	111
31366GBC0	Unavailable	92	\$9,768,676.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	92	\$9,768,676.83	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	117

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31366GBD8	Unavailable	28	\$2,959,328.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,959,328.04	100%	0	\$0.00	1,11	0	\$0.00	- 1,11
31366GBF3	Unavailable	63	\$5,926,275.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,926,275.40	100%	0	\$0.00		0	\$0.00	
31366GTB3	Unavailable	9	\$1,004,622.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	9	\$1,004,622.05	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
Total			Ψ1,001,022.00	100 /0		ψοισσ			φυ.συ	
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,514,318.66	100%	0	\$0.00		0	\$0.00	
31366HAB1	Unavailable	11	\$1,004,672.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,672.45	100%	0	\$0.00		0	\$0.00	
2126611460	TT '111	1.1	¢1,000,276,67	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31366HAG0	Unavailable	11	\$1,008,276.67	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		11	\$1,008,276.67	100%	U	\$0.00		U	\$0.00	
31366HFF7	Unavailable	15	\$1,557,990.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	15	\$1,557,990.33	100%	0	\$0.00	1111	0	\$0.00	11/1
		-	, ,, , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00	
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,375,952.79	100%	0	\$0.00		0	\$0.00	
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$8,946,652.57	100%	0	\$ 0.00	1171	0	\$0.00	1173
1 0 0 0 1		- 50	\$ 0,5 10,00 2.1 0 ?	10070		Ψ 0.00			Ψ 0.00	
31366НК38	Unavailable	90	\$9,548,737.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,548,737.86	100%	0	\$0.00		0	\$0.00	
31366HKQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,826,063.08	100%	0	\$0.00		0	\$0.00	
212661112110	TT 21.11	104	Φ0.501.615.00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31366HKU8	Unavailable	104	\$9,501,615.92	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>	+	104	\$9,501,615.92	100%	U	\$0.00		U	\$0.00	
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,847,540.31	100%	0	\$0.00	1111	0	\$0.00	1,111
			, ,							
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,992,015.71	100%	0	\$0.00		0	\$0.00	

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31366HKZ7	Unavailable	102	\$9,699,315.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,699,315.85	100%	0	\$0.00	· ·	0	\$0.00	
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	274	\$21,735,712.86 \$21,735,712.86	100%	0	\$0.00	IIA	0	\$0.00	IVA
1000			Ψ21,700,712.00	100 /0		φ υ. υυ		Ť	ΨΟΙΟΟ	
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$76,145,870.36	100%	0	\$0.00		0	\$0.00	
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,108,004.48	100%	0	\$0.00		0	\$0.00	
31366HUE3	Unavailable	62	\$6,030,177.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,030,177.50	100%	0	\$0.00		0	\$0.00	
31366HUF0	Unavailable	74	\$7,620,550.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,620,550.53	100%	0	\$0.00		0	\$0.00	
31366JQH7	Unavailable	51	\$5,090,279.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанале	51	\$5,090,279.63	100%	0	\$0.00	1111	0	\$0.00	1111
31366LF35	Unavailable	27	\$1,762,279.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,762,279.74	100%	0	\$0.00		0	\$0.00	
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00	
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,119,225.15	100%	0	\$0.00		0	\$0.00	
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,099,800.00	100%	0	\$0.00		0	\$0.00	
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,034,462.44	100%	0	\$0.00		0	\$0.00	
31366MTL8	Unavailable	105	\$15,019,145.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,019,145.81	100%	0	\$0.00	1 1/1	0	\$0.00	1111
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00	
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	36		100%	0	\$ 0.00	11/1	0	\$0.00	11/7
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31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00	
31366N6T4	Unavailable	15	\$1,975,962.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,975,962.84	100%	0	\$0.00		0	\$0.00	
31366NEL2	Unavailable	77	\$7,020,744.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,020,744.91	100%	0	\$0.00		0	\$0.00	
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,848,650.00	100%	0	\$0.00		0	\$0.00	
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,098,538.08	100%	0	\$0.00		0	\$0.00	
31366NTW2	Unavailable	49	\$5,116,841.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,116,841.75	100%	0	\$0.00		0	\$0.00	
31366NTX0	Unavailable	35	\$3,070,939.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,070,939.22	100%	0	\$0.00		0	\$0.00	
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00	
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,549.52	100%	0	\$0.00		0	\$0.00	
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,515,768.27	100%	0	\$0.00		0	\$0.00	
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00	
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,526,212.49	100%	0	\$0.00		0	\$0.00	
31366P3K1	Unavailable	52	\$5,020,780.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,020,780.91	100%	0	\$0.00		0	\$0.00	
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 - 33 - 31 - 30 - 30	48	\$5,086,162.98	100%	0	\$0.00	- 1,2 1	0	\$0.00	2,11
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,017,212.75	100%	0	\$0.00	1121	0	\$0.00	117

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31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00		0	\$0.00	
21260000	TT:1-1-1-	96	\$0.154.207.60	1000		¢0.00	NI A		ΦΩ ΩΩ	NI A
31366P6A0	Unavailable	86 86		100% 100 %	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	\$8,154,307.69	100%	_ U	\$0.00			<u> </u>	
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,142,155.02	100%	0	\$0.00		0	\$0.00	
212/CD/TO	TI ilabla	107	\$10.064.926.44	10007		¢0.00	NIA		ΦΩ ΩΩ	NI A
31366P6T9 Total	Unavailable	107 107		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	107	\$10,004,020.44	100 /0		Φυ.υυ			φυ.υυ	
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	1	100%	0	\$0.00		0	\$0.00	
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31366PAT4	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,123,500.00	100%	0	\$0.00		0	\$0.00	
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	39 39	. / /	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	11/7
1 Umi			Ψοιτοι	100,0		Ψοτος		Ū	ΨΟ	
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,125,987.94	100%	0	\$0.00		0	\$0.00	
2126600110	77 -11-1-1		\$4.076.250.00	1000		¢0.00	N. A.		ΦΩ ΩΩ	NI A
31366PBU0	Unavailable	40 40		100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		40	\$4,870,430.00	100%	<u> </u>	\$0.00		U	\$0.00	
31366PC96	Unavailable	42	\$4,919,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0		
					\dashv					
31366PCG0	Unavailable	75 7 5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,099,665.00	100%	0	\$0.00		0	\$0.00	
31366PCU9	Unavailable	41	\$5,124,712.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0	\$0.00	
					$\overline{+}$			\Box		
31366PCV7	Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,106,343.00	100%	0	\$0.00		0	\$0.00	
31366PCZ8	Unavailable	38	\$4,886,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, andore	38		100%	0	\$0.00	- 11.	0	\$0.00	
			+ -9							
31366PDN4	Unavailable	43	\$5,455,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,455,850.00	100%	0	\$0.00		0	\$0.00	

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31366PMA2	Unavailable	88	\$9,956,605.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	88		100%	0	\$0.00		0	\$0.00	
					_			\perp		
31366PME4	Unavailable	132		100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,860,599.67	100%	0	\$0.00		0	\$0.00	
31366PNL7	Unavailable	11	\$1,005,531.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0	\$0.00	
					\Box					
31366PS73	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	19	\$1,974,886.38	100%	0	\$0.00		0	\$0.00	
31366PXK8	Unavailable	49	\$4,006,387.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliadio	49 49		100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	17/1
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31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	140	\$14,890,699.48	100%	0	\$0.00		0	\$0.00	
			117.70	:000		*2.20			20.00	
31366QKU8	Unavailable	52 52	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\rightarrow	52	\$4,878,417.70	100%	0	\$0.00		0	\$0.00	
31366QL78	Unavailable	24	\$2,008,081.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$ 0.00		0	\$0.00	
			. , .							
31366QM77	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	29	\$3,988,984.89	100%	0	\$0.00		0	\$0.00	
2126601402	Travailable	100	\$0.005.029.04	1000%		00.00	NI A	- 0	ΦΩ ΩΩ	NIA
31366QM93 Total	Unavailable	100 100		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10141		100	プブ,ブリン,ブンロ・ノ コ	100 /0		Φυ•υυ		-	Φυ.υυ	
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
					<u> </u>					
31366QU29	Unavailable	347		100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$39,008,783.20	100%	0	\$0.00		0	\$0.00	
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	102		100%	0	\$0.00 \$0.00	1 74 2	0	\$0.00	1117
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31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,937,597.16	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
31366QUF0	Unavailable	31		100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,562,811.15	100%	0	\$0.00		0	\$0.00	

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31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,951,151.60	100%	0	\$0.00		0	\$0.00	
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,011,550.81	100%	0	\$0.00		0	\$0.00	
31366QXB6	Unavailable	72	\$7,772,071.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,772,071.60	100%	0	\$0.00		0	\$0.00	
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,245,637.59	100%	0	\$0.00		0	\$0.00	
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,118,072.83	100%	0	\$0.00		0	\$0.00	
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,357.55	100%	0	\$0.00		0	\$0.00	
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,685.05	100%	0	\$0.00		0	\$0.00	
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,019,650.00	100%	0	\$0.00		0	\$0.00	
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,100.18	100%	0	\$0.00		0	\$0.00	
31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,584.76	100%	0	\$0.00		0	\$0.00	
31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,085,125.25	100%	0	\$0.00		0	\$0.00	
31366R4Z3	Unavailable	14	\$1,439,593.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,439,593.06	100%	0	\$0.00		0	\$0.00	
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$34,783,284.13	100%	0	\$0.00		0	\$0.00	
31366R6D0	Unavailable	58	\$5,963,078.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,963,078.90	100%	0	\$0.00	- 1,2 1	0	\$0.00	2,11
31366R6J7	Unavailable	16	\$2,503,407.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	16		100%	0	\$0.00	1 1/2 1	0	\$0.00	117

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31366R6N8	Unavailable	25	\$4,243,126.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,243,126.46	100%	0	\$0.00	·	0	\$0.00	
31366R6Q1	Unavailable	32	\$4,874,122.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	32	\$4,874,122.60	100%	0	\$0.00	1111	0	\$0.00	1111
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31366R6R9	Unavailable	35	\$5,638,608.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,638,608.63	100%	0	\$0.00		0	\$0.00	
31366R6S7	Unavailable	20	\$3,169,749.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,169,749.90	100%	0	\$0.00		0	\$0.00	
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,174.44	100%	0	\$0.00		0	\$0.00	
31366R6Z1	Unavailable	15	\$1,495,342.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,495,342.07	100%	0	\$0.00		0	\$0.00	
31366R7A5	Unavailable	30	\$2,547,003.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,547,003.40	100%	0	\$0.00	1,111	0	\$0.00	- 1,1.
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,497,405.04	100%	0	\$0.00		0	\$0.00	
31366RBV4	Unavailable	52	\$4,395,094.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,395,094.67	100%	0	\$0.00		0	\$0.00	
31366RDF7	Unavailable	17	\$1,590,609.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,590,609.69	100%	0	\$0.00		0	\$0.00	
31366RDH3	Unavailable	8	\$976,755.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$976,755.12	100%	0	\$0.00	- ,	0	\$0.00	
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31366RDP5	Unavailable	83	\$10,581,288.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,581,288.25	100%	0	\$0.00		0	\$0.00	
31366RF24	Unavailable	15	\$1,023,791.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,791.19	100%	0	\$0.00		0	\$0.00	
31366RF40	Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	43	\$5,021,548.00 \$5,021,548.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- Juli		-13	ψυ,021,040.00	100 /0		ΨΟ•ΟΟ		0	ΨΟ•ΟΟ	
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,016,456.81	100%	0	\$0.00		0	\$0.00	

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31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,008,823.44	100%	0	\$0.00	•	0	\$0.00	
31366RGC1	Unavailable	21	\$2,017,315.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$2,017,315.94	100%	0	\$0.00	IIA	0	\$0.00	МЛ
10001			Ψ2,017,010.51	100 /6		φοισσ		Ů	ΨΟ•ΟΟ	
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,021,904.37	100%	0	\$0.00		0	\$0.00	
31366RH22	Unavailable	15	\$1,475,501.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,475,501.23	100%	0	\$0.00		0	\$0.00	
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,142,390.78	100%	0	\$0.00		0	\$0.00	
31366RKR3	Unavailable	50	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,096,835.98	100%	0	\$0.00		0	\$0.00	
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	. / /	100%	0	\$0.00		0	\$0.00	·
31366RML4	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	18	\$2,022,313.95	100%	0	\$0.00		0	\$0.00	
31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,532,302.72	100%	0	\$0.00		0	\$0.00	
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0	\$0.00	
31366RNE9	Unavailable	229	\$18,571,927.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	229	\$18,571,927.15	100%	0	\$0.00	1171	0	\$0.00	1173
			,,,,			7 0 0 0			7	
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,039,463.71	100%	0	\$0.00		0	\$0.00	
31366RP23	Unavailable	12	\$1,020,614.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,020,614.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
			+ 1,0 2 0,0 1 110 0	20070		Ψ3•00		J	Ψ0.00	
31366RPF4	Unavailable	24	\$2,040,706.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,040,706.00	100%	0	\$0.00		0	\$0.00	
21266DDI11	Unavailable	42	\$5 122 995 00	100%	0	\$0.00	NT A	0	\$0.00	NT A
31366RPU1 Total	Unavailable	42	\$5,123,885.90 \$5,123,885.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
า บเลา		42	φ 5,143,005.9 0	100%	U	\$U.UU		U	\$0.00	

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31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,827.28	100%	0	\$0.00	·	0	\$0.00	-
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113	\$13,027,948.65	100%	0	\$0.00	1111	0	\$0.00	1171
31366RRY1	Unavailable	400	\$44,995,227.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$44,995,227.48	100%	0	\$0.00		0	\$0.00	
31366RSJ3	Unavailable	11	\$1,252,305.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,252,305.83	100%	0	\$0.00		0	\$0.00	
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,162.53	100%	0	\$0.00	1,11	0	\$0.00	1,112
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,053,850.00	100%	0	\$0.00		0	\$0.00	
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,991.26	100%	0	\$0.00	_ ,	0	\$0.00	
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,309,818.40	100%	0	\$0.00		0	\$0.00	
31366RV59	Unavailable	19	\$2,028,761.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,028,761.27	100%	0	\$0.00		0	\$0.00	
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,889,470.20	100%	0	\$0.00	1171	0	\$0.00	1111
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31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,119,527.54	100%	0	\$0.00		0	\$0.00	
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$9,016,325.89	100%	0	\$ 0.00	1171	0	\$0.00	11/1
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,988,615.39	100%	0	\$0.00		0	\$0.00	
31366RX81	Unavailable	19	\$1,490,053.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,490,053.15	100%	0	\$0.00	1,11	0	\$0.00	1,11

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31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,934,588.17	100%	0	\$0.00		0	\$0.00	
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,403,783.20	100%	0	\$0.00	·	0	\$0.00	
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31366RYZ0 Total	Unavailable	10 10	\$1,009,004.34 \$1,009,004.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00	
31366RZX4	Unavailable	99	\$10,137,913.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,137,913.35	100%	0	\$0.00	_ ,	0	\$0.00	
31366S2K6	Unavailable	76 76	\$9,835,035.58	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		70	\$9,835,035.58	100%	U	\$0.00		U	\$0.00	
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$48,962,193.74	100%	0	\$0.00		0	\$0.00	
2126682112	I In anni labla	574	¢64,970,070,70	1000/	0	\$0.00	NIA	0	00.00	NI A
31366S3H2 Total	Unavailable	574 574	\$64,870,070.70 \$64,870,070.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			φο 1,07 0,07 017 0	100 /6	V	ΨΟ•ΟΟ		U	ψ0.00	
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,590.13	100%	0	\$0.00		0	\$0.00	
31366SA43	Unavailable	53	\$5,115,063.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,115,063.68	100%	0	\$0.00	- , - ,	0	\$0.00	
24266977			** ** ** ** ** ** ** **	100~	0		27.1	0	40.00	
31366SBF7 Total	Unavailable	15 15	\$1,513,877.17 \$1,513,877.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,313,677.17	100 %	U	φυ.υυ		-	φυ.υυ	
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,761,413.66	100%	0	\$0.00		0	\$0.00	
31366SD24	Unavailable	11	\$1,017,372.23	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Uliavaliaule	11	\$1,017,372.23 \$1,017,372.23	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	NA
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31366SDE8	Unavailable	295		100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$31,565,165.61	100%	0	\$0.00		0	\$0.00	
31366SDQ1	Unavailable	287	\$36,737,766.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$36,737,766.46	100%	0	\$0.00		0	\$0.00	

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31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,118.30	100%	0	\$0.00	- ,	0	\$0.00	
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	74	\$5,366,908.67 \$5,366,908.67	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		, -	ψ5,500,700.07	100 /6		ψ0.00		U	ψ0.00	
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$27,103,521.78	100%	0	\$0.00		0	\$0.00	
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,928,980.40	100%	0	\$0.00		0	\$0.00	
2126685110	I In anni labla	245	\$22.605.006.28	1000	0	\$0.00	NIA	0	\$0.00	NT A
31366SEH0 Total	Unavailable	245 245	\$32,605,996.38 \$32,605,996.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		243	\$32,003,770.30	100 /6	U	φυ.υυ			φυ.υυ	
31366SEJ6	Unavailable	227	\$20,294,044.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$20,294,044.23	100%	0	\$0.00		0	\$0.00	
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,727,335.48	100%	0	\$0.00		0	\$0.00	
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,241,670.37	100%	0	\$0.00		0	\$0.00	
31366SER8	Unavailable	213	\$22,929,833.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$22,929,833.94	100%	0	\$0.00		0	\$0.00	
31366SF63	Unavailable	29	\$2,043,834.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,043,834.28	100%	0	\$0.00		0	\$0.00	
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,065,250.00	100%	0	\$0.00	11/1	0	\$0.00	1171
			+ -,			7 0000			7 3 7 3	
31366SFP1	Unavailable	19	\$1,515,328.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,328.53	100%	0	\$0.00		0	\$0.00	
31366SMD0	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.00	
31366SME8	Unavailable	45	\$4,567,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,567,050.00	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31366SMJ7	Unavailable	77	\$4,748,714.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,748,714.14	100%	0	\$0.00		0	\$0.00	

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31366SPV7	Unavailable	11	\$1,012,237.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na ranaere	11	\$1,012,237.70	100%	0	\$0.00	1,112	0	\$0.00	1,11
31366SR37	Unavailable	60	\$5,004,773.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$5,004,773.81 \$5,004,773.81	100%	0	\$0.00	INA	0	\$0.00	INA
lotai		00	\$3,004,773.01	100 %		φυ.υυ			φυ.υυ	
31366SR52	Unavailable	56	\$5,036,808.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,036,808.98	100%	0	\$0.00		0	\$0.00	
31366SRD5	Unavailable	197	\$15,649,292.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$15,649,292.36	100%	0	\$0.00		0	\$0.00	
212668885	77 '1 1 1	<i>-</i> 1	Φ4 005 277 42	1000	0	¢0.00	NTA	0	Φ0.00	D.T.A
31366SS85 Total	Unavailable	51 51	\$4,985,377.42 \$4,985,377.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		51	φ 4,903,377.42	100 %	_	\$0.00		U	\$0.00	
31366SSH5	Unavailable	295	\$32,781,461.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$32,781,461.04	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,517,434.65	100%	0	\$0.00		0	\$0.00	
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,385,147.58	100%	0	\$0.00		0	\$0.00	
31366ST68	Unavailable	124	\$14,709,307.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,709,307.01	100%	0	\$0.00		0	\$0.00	
31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,569,187.78	100%	0	\$0.00		0	\$0.00	
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,823,611.31	100%	0	\$0.00	1111	0	\$0.00	1111
		_	, ,,-						,	
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,992,878.73	100%	0	\$0.00		0	\$0.00	
31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,419,697.82	100%	0	\$0.00		0	\$0.00	
31366STL5	Unavailable	50	\$4,009,613.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,009,613.54	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
		20	Ψ 1,007,01010T	100 /0		ΨΟ•ΟΟ		3	ψυ•υυ	
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,898,649.09	100%	0	\$0.00		0	\$0.00	

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31366STP6	Unavailable	38	\$4,020,806.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , William I	38		100%	0	\$0.00	<u> </u>	0	·	- 11-
			. , ,							
31366STX9	Unavailable	110	\$10,081,625.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,081,625.65	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31366SUA7	Unavailable	86		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		86	\$7,570,879.54	100%	0	\$0.00		0	\$0.00	
31366SUH2	Unavailable	21	\$2,496,947.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,496,947.06	100%	0	\$0.00		0		
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,008,932.60	100%	0	\$0.00		0	\$0.00	
31366SW64	Unavailable	10		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	10	\$1,013,173.09	100%	0	\$0.00		0	\$0.00	
						**			to 00	
31366SWA5	Unavailable	128	. / /	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	128	\$12,091,644.33	100%	0	\$0.00		0	\$0.00	
2126691162	Thougilable	10	¢1 019 662 09	100%	0	90.00	NI A	0	00.00	NI A
31366SWG2 Total	Unavailable	10 10		100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA
1 Otal	+	10	\$1,010,002.70	100 /6	V	Φ υ. υυ		υ	Φυ.υυ	
31366SWL1	Unavailable	55	\$7,031,108.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0		
31366SWN7	Unavailable	33	\$4,544,920.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,544,920.37	100%	0	\$0.00		0	\$0.00	
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	240		100%	0	\$0.00 \$ 0.00	11/1	0		1 1/1 1
Total		270	\$17,000,00-1.07	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
31366SX22	Unavailable	105	\$10,973,717.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	. , ,	100%	0	\$0.00		0		
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$806,409.23	100%	0	\$0.00		0	\$0.00	
31366SXV8	Unavailable	24	\$2,518,946.05	100%	0	\$0.00	NA	0		NA
Total		24	\$2,518,946.05	100%	0	\$0.00		0	\$0.00	
31366T2Z1	Unavailable	39		100%	0	\$0.00	NA	0	1	NA
Total		39	\$4,098,104.12	100%	0	\$0.00		0	\$0.00	

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31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,944,045.53	100%	0	\$0.00	1 (1 1	0	\$0.00	1,12
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31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,700,745.58	100%	0	\$0.00		0	\$0.00	
31366T4C0	Unavailable	21	\$1,972,869.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,972,869.90	100%	0	\$0.00		0	\$0.00	
31366T4E6	Unavailable	45	\$4,005,285.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	45	\$4,005,285.78 \$4,005,285.78	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/7
		10	Ψ1,000,200.70	100 /0	\dashv	ψ0.00		Ť	φοισσ	
31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$23,671,255.44	100%	0	\$0.00		0	\$0.00	
31366T4M8	Unavailable	29	\$3,046,337.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,046,337.28	100%	0	\$0.00		0	\$0.00	
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	42	\$4,302,771.11 \$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
lotai		72	\$ 4 ,302,771.11	100 /6		φυ.υυ			φυ.υυ	
31366Т7Ј2	Unavailable	4	\$289,674.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$289,674.11	100%	0	\$0.00		0	\$0.00	
31366TCC1	Unavailable	36	\$4,968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,968,000.00	100%	0	\$0.00		0	\$0.00	
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,892,379.93	100%	0	\$0.00		0	\$0.00	
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	40	\$5,099,319.81	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/7
Total		-10	ψο,σοο,σιοιοι	100 /0		ψ 0. 00			ψοισσ	
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,838,863.21	100%	0	\$0.00		0	\$0.00	
31366TE47	Unavailable	690	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00	
31366TFK0	Unavailable	26	\$3,030,453.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	26		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/7
2 3 441			<i>40,000,100,000</i>	100 /0		Ψ0•00		Ť	Ψ0•00	
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,092,515.73	100%	0	\$0.00		0	\$0.00	

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31366TH69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 TAW + 417400 TO	50	\$5,874,000.00	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
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31366TH85	Unavailable	17	\$2,249,447.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,249,447.16	100%	0	\$0.00		0	\$0.00	
31366THR3	Unavailable	61	\$4,952,909.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,952,909.79	100%	0	\$0.00		0	\$0.00	
31366TJG5	Unavailable	114	\$13,766,135.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na variabre	114	\$13,766,135.57	100%	0	\$0.00	1111	0	\$0.00	1111
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,953,894.70	100%	0	\$0.00		0	\$0.00	
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,157,675.30	100%	0	\$0.00		0	\$0.00	
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	205	\$22,536,950.26	100%	0	\$0.00	1171	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		_	,			,	
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00	
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,678,894.31	100%	0	\$0.00	1,12	0	\$0.00	
			,							
31366TN70	Unavailable	51	\$6,040,608.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,040,608.84	100%	0	\$0.00		0	\$0.00	
31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	17	\$2,020,600.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,018,919.36	100%	0	\$0.00		0	\$0.00	
31366TPS2	Unavailable	40	\$4,056,696.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,056,696.52	100%	0	\$0.00		0	\$0.00	
31366TPZ6	Unavailable	9	\$1,015,965.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaoto	9	\$1,015,965.30	100%	0	\$0.00	2 12 1	0	\$0.00	- 12 I
31366TQA0	Unavailable	25	\$2,013,408.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,408.16	100%	0	\$0.00		0	\$0.00	

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31366TQX0	Unavailable	9	\$1,011,320.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,320.20	100%	0	\$0.00		0	\$0.00	
31366TU98	Unavailable	25	\$2,061,788.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	25 25	\$2,061,788.63	100%	0	\$ 0.00	INA	0	\$0.00	INA.
Total		23	Ψ2,001,700.03	100 /6	U	ψ0.00		U	φυ.υυ	
31366TV97	Unavailable	40	\$4,570,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,570,550.00	100%	0	\$0.00		0	\$0.00	
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,441,250.48	100%	0	\$0.00		0	\$0.00	
2426677700		1 7 6	* * * * * * * * * * * * * * * * * * *	100~	0	40.00	27.1		40.00	
31366TVQ9	Unavailable	456		100%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$41,460,606.80	100%	0	\$0.00		0	\$0.00	
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	286	\$26,528,967.85	100%	0	\$ 0.00	1171	0	\$0.00	1173
1000		200	\$20,620,507.10C	100 /0	Ť	φο ι σο			φοισσ	
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,102,590.48	100%	0	\$0.00		0	\$0.00	
31366TVU0	Unavailable	74	\$6,934,409.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,934,409.43	100%	0	\$0.00		0	\$0.00	
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,050,165.37	100%	0	\$0.00		0	\$0.00	
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31366TWV7	Unavailable	12	\$1,001,748.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,748.46	100%	0	\$0.00		0	\$0.00	
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,452.90	100%	0	\$0.00		0	\$0.00	
31366TXV6	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,401,850.00	100%	0	\$0.00		0	\$0.00	
31366TZB8	Unavailable	39	\$4,090,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,090,310.00	100%	0	\$0.00	1,11	0	\$0.00	1,11
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,145,654.00	100%	0	\$0.00		0	\$0.00	

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31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,007,401.35	100%	0	\$0.00	1,112	0	\$0.00	
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	79	\$10,018,346.32	100%	0	\$0.00	11/1	0	\$0.00	11/1
1 0 0 0 0		.,	\$10,010,010.0E	20070		φοίσσ			φονο	
31366U7C4	Unavailable	44	\$4,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,390,650.00	100%	0	\$0.00		0	\$0.00	
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,750,147.08	100%	0	\$0.00		0	\$0.00	
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,958,432.89	100%	0	\$0.00		0	\$0.00	
31366UAY2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,500,127.69	100%	0	\$0.00		0	\$0.00	
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$31,203,684.05	100%	0	\$0.00	1111	0	\$0.00	1111
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$31,498,592.88	100%	0	\$0.00		0	\$0.00	
31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00	
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,438,298.00	100%	0	\$0.00		0	\$0.00	
31366UCV6	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
31366UD60	Unavailable	207	\$20,000,023.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,000,023.50	100%	0	\$0.00		0	\$0.00	
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,066,449.65	100%	0	\$0.00		0	\$0.00	
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	52	\$5,464,276.47	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,792,320.50	100%	0	\$0.00		0	\$0.00	

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31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$ 0.00		0		
31366UK47	Unavailable	25		100%	0	\$0.00	NA	0		NA
Total		25	\$1,979,261.07	100%	0	\$0.00		0	\$0.00	!
			22.221.00	1000	<u> </u>	\$0.00			\$2.00	
31366UKH8	Unavailable	32		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00	
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , united	17	. / /	100%	0	\$ 0.00	<u> </u>	0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
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31366UN51	Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,445,864.20	100%	0	\$0.00		0	\$0.00	
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31366UN93	Unavailable	23		100%		\$0.00		0		NA
Total	\longrightarrow	23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00	!
			2: 5:505000	1000	<u> </u>	\$0.00			\$2.00	
31366UNK8	Unavailable	14	. / /	100%	0	\$0.00	NA	0		NA
Total	\rightarrow	14	\$1,547,050.00	100%	0	\$0.00		0	\$0.00	
31366UQC3	Unavailable	17	\$1,126,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	17 17		100%	0	\$0.00 \$0.00	177.7	0		17/1
Total	+		Ψ1,120,220,0	100 /2		ΨΟ•ο			ΨΟ•Ο	
31366UQV1	Unavailable	23	\$1,368,546.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00	i	0		
31366UQY5	Unavailable	162		100%	0	\$0.00		0		NA
Total	\longrightarrow	162	\$22,994,916.81	100%	0	\$0.00		0	\$0.00	
31366USU1	Unavailable	12	\$1,017,554.26	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanaore	12 12		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otai		12	\$1,U1/,337.4U	100 /0		φυ.υυ	1	U	Φ υ. υυ	
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		
31366UTJ5	Unavailable	18		100%		\$0.00	NA	0		NA
Total	\longrightarrow	18	\$1,629,702.73	100%	0	\$0.00		0	\$0.00	
			<u> </u>			+ 2 20			15.20	-7.1
31366UV78	Unavailable	53		100%	1	\$0.00		0		NA
Total	\longrightarrow	53	\$6,659,080.48	100%	0	\$0.00		0	\$0.00	
2126611704	TTilabla	10	21 222 (50 00	1000/		ΦΩ ΩΩ	NTA	-	ΦΩ ΩΩ	NI A
31366UV94	Unavailable	19 19		100% 100%		\$0.00		0 0		NA
Total		19	\$1,980,050.00	100%	U	\$0.00		U	20.00	

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31366UXG6	Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	17	\$2,159,250.00	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
2126611724	T.T.,	1.1	¢1 274 060 22	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31366UY34	Unavailable	11 11	\$1,274,969.33	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		11	\$1,274,969.33	100%	U	\$0.00		U	\$0.00	
31366UZD1	Unavailable	35	\$4,446,039.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,446,039.85	100%	0	\$0.00		0	\$0.00	
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WILLIOTS	30	\$3,421,250.00	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
31366VAX2	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,978,250.00	100%	0	\$0.00		0	\$0.00	
21266771770			* * * * * * * * * *	100~		40.00	77.1	0	.	
31366VAY0	Unavailable	45	\$4,090,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,090,650.00	100%	0	\$0.00		0	\$0.00	
31366VB60	Unavailable	14	\$1,018,022.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,022.84	100%	0	\$0.00		0	\$0.00	
31366VEW0	Unavailable	11	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,250.00	100%	0	\$0.00		0	\$0.00	
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,950.00	100%	0	\$0.00	- ,	0	\$0.00	
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31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,025,100.00	100%	0	\$0.00		0	\$0.00	
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	191	\$22,004,557.41	100%	0	\$0.00	1111	0	\$0.00	1,111
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31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,154,090.72	100%	0	\$0.00		0	\$0.00	
31366VG32	Unavailable	14	\$1,533,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,533,400.00	100%	0	\$0.00		0	\$0.00	
31366VG73	Unavailable	12	\$1,018,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,850.00	100%	0	\$0.00		0	\$0.00	
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31366VGW8	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,065,656.03	100%	0	\$0.00		0	\$0.00	

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31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$5,309,525.95	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126684447	TT	50	¢1 420 717 21	1000/	0	¢0.00	NI A	0	\$0.00	NT A
31366W4A7	Unavailable	58 58		100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		58	\$1,420,717.31	100%	U	\$0.00		U	\$0.00	
31366W6W7	Unavailable	30	\$2,969,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,969,950.00	100%	0	\$0.00		0	\$0.00	
31366WM90	Unavailable	331	\$20,345,747.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$20,345,747.09	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,590,045.93	100%	0	\$0.00		0	\$0.00	
21266777774	77 111		Φ5 617 007 75	1000	0	Φ0.00	NTA		Φ0.00	NT 4
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,617,907.75	100%	0	\$0.00		0	\$0.00	
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,334,949.00	100%	0	\$0.00	·	0	\$0.00	
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,878,570.00	100%	0	\$0.00		0	\$0.00	
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,798,800.00	100%	0	\$0.00	1 1/1	0	\$0.00	1111
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31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,573,372.12	100%	0	\$0.00		0	\$0.00	
31366XFC9	Unavailable	176	\$10,773,664.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	0	\$0.00	1,111	0	\$0.00	- 1112
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31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,984,069.39	100%	0	\$0.00		0	\$0.00	
31366XKV1	Unavailable	198		100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$14,150,040.01	100%	0	\$0.00		0	\$0.00	
31366XQR4	Unavailable	39	\$4,809,688.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$ 0.00	21/21	0	\$0.00	1111
313615FN1	Unavailable		\$660,987,586.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00	

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313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio		\$807,313,822.98	100%	0	\$0.00	1,11	0	\$0.00	1,12
212615057	77 '1 1 1	1.520	ф150 577 072 57	1000	0	¢0.00	D.T.A.	0	¢0.00	NT A
313615GF7	Unavailable		\$159,567,073.56	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		1,539	\$159,567,073.56	100%	-	\$0.00		U	\$0.00	
313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$75,875,205.27	100%	0	\$0.00		0	\$0.00	
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00	_ ,, _	0	\$0.00	
31365D3K9	Unavailable		\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,335	\$458,917,269.00	100%	0	\$0.00		0	\$0.00	
31365D3L7	Unavailable	4 030	\$499,028,173.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	·	\$499,028,173.00 \$499,028,173.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		·	\$350,137,611.00	100%	0	\$0.00		0	\$0.00	
31365D3S2	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,104,444.58	100%	0	\$0.00		0	\$0.00	
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385		100%	0	\$0.00	1,111	0	\$0.00	1,112
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31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$40,028,210.99	100%	0	\$0.00		0	\$0.00	
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	35		100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31365XXM8	Unavailable	10	\$524,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$524,951.94	100%	0	\$0.00		0	\$0.00	
31366AT26	Unavailable	340		100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00	
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290		100%	0	\$ 0.00	21/21	0	\$0.00	7 17 3
31366EM74	Unavailable	162	\$16,724,522.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,724,522.25	100%	0	\$0.00		0	\$0.00	

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31366ENS7	Unavailable	116	\$13,021,590.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,021,590.94	100%	0	\$0.00		0	\$0.00	-
31366EVM1	Unavailable	145	\$11,869,416.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	145		100%	0	\$0.00	11/1	0	\$0.00	1171
31366EVN9	Unavailable	107	\$9,092,178.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,092,178.41	100%	0	\$0.00		0	\$0.00	
31366EVP4	Unavailable	83	\$6,197,146.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,197,146.27	100%	0	\$0.00		0	\$0.00	
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Gilavanasie	9	\$1,012,168.43	100%	0	\$0.00	1111	0	\$0.00	1 (11
31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,981,782.09	100%	0	\$0.00		0	\$0.00	
31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,993,124.53	100%	0	\$0.00		0	\$0.00	·
31366HAP0	Unavailable	25	\$2,021,835.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,021,835.19	100%	0	\$0.00		0	\$0.00	
31366HAQ8	Unavailable	83	\$7,027,835.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,027,835.68	100%	0	\$0.00		0	\$0.00	
31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,026,858.34	100%	0	\$0.00		0	\$0.00	
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	21	\$2,039,463.11 \$2,039,463.11	100%	0	\$0.00	IVA	0	\$0.00	NA
1000			\$2,003,100111	100 /0		ΨΟΦΟ		Ů	ψοισσ	
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,738,407.67	100%	0	\$0.00		0	\$0.00	
31366HLG8	Unavailable	29	\$3,541,737.03	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total	Onavanable	29	\$3,541,737.03 \$3,541,737.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
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31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,223,402.79	100%	0	\$0.00		0	\$0.00	
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	101		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31366HLP8	Unavailable	70	\$6,448,976.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu, anaois	70	\$6,448,976.47	100%	0	\$ 0.00	- 111-	0	·	- 11 -
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31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,883,797.19	100%	0	\$0.00		0	\$0.00	
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31366HUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	·	NA
Total		50	\$4,880,076.63	100%	0	\$0.00		0	\$0.00	
31366LF76	Unavailable	59	\$3,151,479.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,151,479.97	100%	0	\$0.00		0		
31366MGK4	Unavailable	38	\$3,045,587.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,045,587.69	100%	0	\$0.00		0	\$0.00	
31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0	·	NA
Total		53	\$5,005,112.80	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square					
31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0	·	NA
Total		53	\$5,000,774.76	100%	0	\$0.00		0	\$0.00	
31366NLN0	Unavailable	12	\$1,002,933.14	100%	0	\$0.00	NA	0		NA
Total	+++++	12	\$1,002,933.14	100%	0	\$0.00		0	\$0.00	
31366NXB3	Unavailable	80	\$9,960,181.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,960,181.23	100%	0	\$0.00		0	\$0.00	
31366PFN2	Unavailable	70	\$9,754,145.98	100%	0	\$0.00		0		NA
Total		70	\$9,754,145.98	100%	0	\$0.00		0	\$0.00	
31366PFS1	Unavailable	29	\$4,016,021.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,016,021.68	100%	0	\$0.00		0		
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,706,079.00	100%	0	\$0.00		0	\$0.00	
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31366PGE1	Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0		NA
Total		27	\$3,380,664.39	100%	0	\$0.00		0	\$0.00	
21266DCD6	Theveileble	24	¢4 992 100 00	100%	0	\$0.00	NΙΛ	0	00.00	NI A
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0 0		NA
Total	+++++	34	\$4,882,100.00	100%	U	\$0.00		U	\$0.00	
31366PLL9	Unavailable	27	\$2,922,649.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	27	\$2,922,649.82 \$2,922,649.82	100%	0	\$0.00 \$0.00		0		1 1/1 1
10tai	L	41	\$4,744,U77.U4	100 /0	U	φυ.υυ		U	φυ.υυ	

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31366PT23	Unavailable	49	\$4,787,740.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	49	\$4,787,740.69 \$4,787,740.69	100%	0		INA	0		INA
Total		72	φ4,707,740.02	100 /0		φυ.υυ		U	φυ.υυ	
31366PUF2	Unavailable	26	\$1,968,204.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	26	\$1,968,204.32	100%	0		1111	0		1111
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31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,810.97	100%	0	\$0.00		0	\$0.00	
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,784,726.31	100%	0	· ·		0		
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,032,468.29	100%	0	\$0.00		0	\$0.00	
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,956,965.44	100%	0	\$0.00		0	\$0.00	
31366QJQ9	Unavailable	95	\$9,875,607.25	100%	0	· ·	NA	0		NA
Total		95	\$9,875,607.25	100%	0	\$0.00		0	\$0.00	
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0		NA	0		NA
Total		15	\$1,331,477.77	100%	0	\$0.00		0	\$0.00	
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,202,368.09	100%	0	\$0.00		0	\$0.00	
31366R4F7	Unavailable	844	\$93,649,676.93	100%	2	\$41,077.93	NA	1	\$18,305.07	NA
Total		844	\$93,649,676.93	100%	2	\$41,077.93		1	\$18,305.07	
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,224,018.95	100%	0	\$0.00		0	\$0.00	
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,145,587.75	100%	0	\$0.00		0	\$0.00	
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0	\$0.00	NA	0		NA
Total		78	\$7,174,438.01	100%	0	\$0.00		0	\$0.00	
31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	59 59	\$5,123,390.64 \$5,123,390.64	100%	0	·		0		INA
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31366RLQ4	Unavailable	70	\$6,148,153.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na , anaore	70	\$6,148,153.16	100%	0			0	1	1111
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31366RP31	Unavailable	12	\$126,291.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$126,291.06	100%	0	\$0.00		0	\$0.00	
31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	158	\$1,467,161.48	100%	0	\$0.00	11/1	0	\$0.00	1(1)
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31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$1,078,978.14	100%	0	\$0.00		0	\$0.00	
31366RP64	Unavailable	141	\$1,317,807.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$1,317,807.44	100%	0	\$0.00		0	\$0.00	
31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$1,228,373.93	100%	0	\$0.00		0	\$0.00	
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,175,705.68	100%	0	\$0.00		0	\$0.00	
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	108	\$8,784,018.56	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31366SQU8	Unavailable	22	\$2,043,059.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,043,059.17	100%	0	\$0.00		0	\$0.00	
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,810,330.95	100%	0	\$0.00		0	\$0.00	
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,520,929.60	100%	0	\$0.00		0	\$0.00	
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,890,966.43	100%	0	\$0.00		0	\$0.00	
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,888,528.79	100%	0	\$0.00		0	\$0.00	
31366TJ26	Unavailable	93	\$8,331,772.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,331,772.28	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
31366TJY6	Unavailable	75	\$7,843,010.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,843,010.60	100%	0	\$0.00		0	\$0.00	
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,821,354.03	100%	0	\$0.00		0	\$0.00	

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31366TKA6	Unavailable	58	\$6,865,564.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	58		100%	0	\$0.00	1111	0	\$0.00	11/1
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31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	\$0.00	
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,000,285.56	100%	0	\$0.00		0	\$0.00	
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31366TMK2	Unavailable	40	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,001,209.54	100%	0	\$0.00		0	\$0.00	
21266116 4 0	TT 11 1 1	20	\$2,000,001,00	1000		\$0.00	ътА		\$0.00	***
31366U6A9	Unavailable	30 30		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	30	\$2,999,001.22	100%	U	\$U.UU		U	\$U.UU	
31366U6F8	Unavailable	21	\$1,966,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	21	\$1,966,300.00 \$1,966,300.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31366U7J9	Unavailable	79	\$6,503,332.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,503,332.61	100%	0	\$0.00		0	\$0.00	
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,083,278.08	100%	0	\$0.00		0	\$0.00	
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31366UDW3	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,731.96	100%	0	\$0.00		0	\$0.00	
31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	98		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1NA
	 	70	\$2,000,100. 17	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31366UE93	Unavailable	32	\$2,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,992,000.00	100%	0	\$0.00		0	\$0.00	
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$19,669,245.40	100%	0	\$0.00		0	\$0.00	
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31366UEK8	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,520.82	100%	0	\$0.00		0	\$0.00	
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31366UEN2	Unavailable	70 70		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total	+	70	\$5,930,818.32	100%	U	\$0.00		<u> </u>	\$0.00	
31366UEV4	Unavailable	214	\$19,641,144.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	214		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	AVA
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31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%	0	\$0.00		0		
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0		NA
Total		84	\$8,012,959.17	100%	0	\$0.00		0	\$0.00	
							27.1		12.00	
31366UFQ4	Unavailable	57 	\$5,009,582.15	100%	0	\$0.00	NA	0	·	NA
Total		57	\$5,009,582.15	100%	0	\$0.00		0	\$0.00	
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	·	
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,050,160.60	100%	0	\$0.00		0	\$0.00	
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31366UPC4	Unavailable	273		100%	0	\$0.00	NA	0		NA
Total	-+	273	\$30,013,490.34	100%	0	\$0.00		0	\$0.00	
2126611002	77 '1 1 1	111	\$50,004,720,47	1000		ΦΩ ΩΩ	D.T.A.		Φ0.00	D.T.A
31366UPD2	Unavailable	444	\$50,004,730.47	100%	0	\$0.00	NA	0	·	NA
Total		444	\$50,004,730.47	100%	0	\$0.00		0	\$0.00	
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	517		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31366UPJ9	Unavailable	445	\$50,016,673.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		445		100%	0	\$0.00		0	\$0.00	
31366UPL4	Unavailable	20	\$2,018,533.43	100%	0	\$0.00		0		NA
Total	\longrightarrow	20	\$2,018,533.43	100%	0	\$0.00		0	\$0.00	
31366UPU4	Unavailable	194	\$19,006,947.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	194	· · · · · ·	100%	0	\$0.00 \$0.00	1117	0		11/1
Total	+	1/7	\$12,000,271.22	100 /6		Ψυ•υυ			φυ.υυ	
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0		
31366UUN4	Unavailable	186	\$19,588,002.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$19,588,002.59	100%	0	\$0.00		0	\$0.00	
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31366UY83	Unavailable	417	· / /	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	417	\$34,685,126.27	100%	0	\$0.00		0	\$0.00	
						+0.00	77.		12.00	
31366UY91	Unavailable	193		100%	0	\$0.00	NA	0		NA
Total		193	\$12,665,344.45	100%	0	\$0.00		0	\$0.00	

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Total	31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total							·	- 1		
Total	31366UZ82	Unavailable	49	\$4 566 960 61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		Chavanasie						1171	-+	· ·	1(1)
Total			-	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			,				
State	31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		301	\$26,135,285.07	100%	0	\$0.00		0	\$0.00	
Total	31366UZR0	Unavailable	64	\$6,039,676.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		64	\$6,039,676.98	100%	0	\$0.00		0	\$0.00	
Sign Sign	31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		194	\$24,181,402.53	100%	0	\$0.00		0	\$0.00	
Total											
	31366VA46	Unavailable		\$44,872,753.60				NA	0		NA
Total	Total		375	\$44,872,753.60	100%	0	\$0.00		0	\$0.00	
Total	31366VC93	Unavailable	46	\$5 216 614 11	100%	0	\$0.00	NA	0	\$0.00	NA
Total 39	Total	Chavanaore						1111			1111
Total 39											
31366VF25	31366VE83	Unavailable		\$3,424,009.68				NA			NA
Total 43 \$2,990,930.15 100% 0 \$0.00 0 \$0.00 31366VF33 Unavailable 47 \$4,011,493.87 100% 0 \$0.00 NA 0 \$0.00 NA Total 47 \$4,011,493.87 100% 0 \$0.00 NA 0 \$0.00 NA 31366VFA7 Unavailable 90 \$10,071,213.44 100% 0 \$0.00 NA 0 \$0.00 NA Total 90 \$10,071,213.44 100% 0 \$0.00 NA 0 \$0.00 NA 31366VFM1 Unavailable 168 \$17,705,650.33 100% 0 \$0.00 NA 0 \$0.00 NA 31366VL51 Unavailable 26 \$3,014,496.18 100% 0 \$0.00 NA 0 \$0.00 NA 31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		39	\$3,424,009.68	100%	0	\$0.00		0	\$0.00	
31366VF33	31366VF25	Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total 47 \$4,011,493.87 100% 0 \$0.00 0 \$0.00 31366VFA7 Unavailable 90 \$10,071,213.44 100% 0 \$0.00 NA 0 \$0.00 NA Total 90 \$10,071,213.44 100% 0 \$0.00 NA 0 \$0.00 NA 31366VFM1 Unavailable 168 \$17,705,650.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 168 \$17,705,650.33 100% 0 \$0.00 NA 0 \$0.00 NA 31366VL51 Unavailable 26 \$3,014,496.18 100% 0 \$0.00 NA 0 \$0.00 NA 31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA <	Total		43	\$2,990,930.15	100%	0	\$0.00		0	\$0.00	
31366VFA7	31366VF33	Unavailable	47	\$4,011,493.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total 90 \$10,071,213.44 100% 0 \$0.00 \$0.00 31366VFM1 Unavailable 168 \$17,705,650.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 168 \$17,705,650.33 100% 0 \$0.00 NA 0 \$0.00 NA 31366VL51 Unavailable 26 \$3,014,496.18 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$3,014,496.18 100% 0 \$0.00 NA 0 \$0.00 NA 31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA	Total		47	\$4,011,493.87	100%	0	\$0.00		0	\$0.00	
31366VFM1 Unavailable 168 \$17,705,650.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 168 \$17,705,650.33 100% 0 \$0.00	31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total 168 \$17,705,650.33 100% 0 \$0.00 \$0.00 31366VL51 Unavailable 26 \$3,014,496.18 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$3,014,496.18 100% 0 \$0.00 0 \$0.00 31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA Total 18 \$1,694,416.20 100% 0 \$0.00 0 \$0.00 NA 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA	Total		90	\$10,071,213.44	100%	0	\$0.00		0	\$0.00	
Total 168 \$17,705,650.33 100% 0 \$0.00 \$0.00 31366VL51 Unavailable 26 \$3,014,496.18 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$3,014,496.18 100% 0 \$0.00 0 \$0.00 31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA Total 18 \$1,694,416.20 100% 0 \$0.00 0 \$0.00 NA 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA											
31366VL51	31366VFM1	Unavailable						NA			NA
Total 26 \$3,014,496.18 100% 0 \$0.00 0 \$0.00 31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA Total 18 \$1,694,416.20 100% 0 \$0.00 0 \$0.00 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA	Total		168	\$17,705,650.33	100%	0	\$0.00		0	\$0.00	
31366VN59 Unavailable 18 \$1,694,416.20 100% 0 \$0.00 NA 0 \$0.00 NA Total 18 \$1,694,416.20 100% 0 \$0.00 0 \$0.00 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA	31366VL51	Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total 18 \$1,694,416.20 100% 0 \$0.00 0 \$0.00 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA	Total		26	\$3,014,496.18	100%	0	\$0.00		0	\$0.00	
Total 18 \$1,694,416.20 100% 0 \$0.00 0 \$0.00 31366VP24 Unavailable 105 \$10,392,171.23 100% 0 \$0.00 NA 0 \$0.00 NA	31366VN59	Unavailable	18	\$1,694,416.20	100%	0	\$0.00	NA	0	\$0.00	NA
	Total										
	31366VP24	Unavailable	105	\$10.392.171.23	100%	0	\$0.00	NA	0	\$0.00	NA
	Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -						1,11			1,11

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31366VPZ1	Unavailable	82	\$7,709,338.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,709,338.44	100%	0	\$0.00		0	\$0.00	
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	38		100%	0	\$0.00	11/1	0	\$0.00	11/1
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,759,600.00	100%	0	\$0.00		0	\$0.00	
31366VTE4	Unavailable	24	\$3,032,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,032,150.00	100%	0	\$0.00		0	\$0.00	
31366VTV6	Unavailable	33	\$3,699,131.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,699,131.00	100%	0	\$0.00		0	\$0.00	
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,246,950.00	100%	0	\$0.00		0	\$0.00	
31366W4T6	Unavailable	112	\$13,703,607.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,703,607.90	100%	0	\$0.00	_ ,	0	\$0.00	
31366W4U3	Unavailable	254	\$32,474,795.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$32,474,795.01	100%	0	\$0.00		0	\$0.00	
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,571,135.00	100%	0	\$0.00		0	\$0.00	
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,603,981.18	100%	0	\$0.00		0	\$0.00	
31366W5B4	Unavailable	110	\$11,046,003.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CTM (MTMCTC	110	\$11,046,003.42	100%	0	\$0.00	1,111	0	\$0.00	
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31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,595.17	100%	0	\$0.00		0	\$0.00	
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,709,550.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,012,850.00	100%	0	\$0.00		0	\$0.00	
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauie	239		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	INA
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31366WK35	Unavailable	141	\$10,625,254.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,625,254.92	100%	0	\$0.00		0	\$0.00	
		_								
31366WM58	Unavailable	48	\$5,090,720.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,090,720.84	100%	0	\$0.00		0	\$0.00	
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0		NA
Total		71	\$7,170,783.08	100%	0	\$0.00		0	\$0.00	
31366WMP4	Unavailable	25	\$2,929,012.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	25	\$2,929,012.34	100%	0	\$0.00	1112	0	\$0.00	1112
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31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,121,357.80	100%	0	\$0.00		0	\$0.00	
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0	\$0.00	NA	0		NA
Total		77	\$10,278,111.97	100%	0	\$0.00		0	\$0.00	
						**				
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0	· ·	NA
Total		12	\$1,015,398.73	100%	0	\$0.00		0	\$0.00	
31366WXJ6	Unavailable	27	\$2,060,128,00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	27	\$2,969,128.00 \$2,969,128.00	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	NA
1 Otal		21	Ψ2,707,120.00	100 /6	-	ψυ•υυ		U	Ψυ•υυ	
31366WY71	Unavailable	62	\$5,859,637.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,859,637.70	100%	0	\$0.00		0	\$0.00	
31366WYK2	Unavailable	10	. , ,	100%	0	\$0.00	NA	0		NA
Total		10	\$1,429,172.47	100%	0	\$0.00		0	\$0.00	
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	97 97	\$10,738,662.55	100%	0	\$0.00 \$ 0.00	17/1	0		1 7/ 1
10		,,	Ψ10,700,002.00	100 /		ΨΟ•Ο			ΨΟ•Ο	
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,663,816.59	100%	0	\$0.00		0		
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,788,083.45	100%	0	\$0.00		0	\$0.00	
31366X4W7	Unavailable	177	\$19,875,169.71	100%	0	\$0.00	NA	0		NA
Total		177	\$19,875,169.71	100%	0	\$0.00		0	\$0.00	
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31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0		NA
Total		15	\$1,009,091.41	100%	0	\$0.00		0	\$0.00	

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31366X6B1	Unavailable	9	\$1,024,070.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,024,070.21	100%	0	\$0.00		0	\$0.00	
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	18		100%	0	\$ 0.00	INA	0	\$0.00	IVA
10001		10	Ψ1,210,203.20	100 /0		ψ0.00			φοισσ	
31366XBD1	Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,020,922.14	100%	0	\$0.00		0	\$0.00	
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,860,905.99	100%	0	\$0.00		0	\$0.00	
31366XCU2	Unavailable	17	\$2,297,034.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,297,034.24	100%	0	\$0.00		0	\$0.00	
31366XD56	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,985,641.21	100%	0	\$0.00		0	\$0.00	
31366XD80	Unavailable	48	\$5,017,533.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,017,533.83	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,015,863.45	100%	0	\$0.00		0	\$0.00	
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,010,761.99	100%	0	\$0.00		0	\$0.00	
31366XFA3	Unavailable	67	\$7,640,839.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,640,839.02	100%	0	\$0.00		0	\$0.00	
31366XG46	Unavailable	29	\$2,268,347.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,268,347.50	100%	0	\$0.00		0	\$0.00	
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,475,633.08	100%	0	\$0.00		0	\$0.00	
31366XGQ7	Unavailable	47	\$4,991,767.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,991,767.87	100%	0	\$0.00		0	\$0.00	
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	45	\$4,876,280.62 \$4,876,280.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,982,000.00	100%	0	\$0.00		0	\$0.00	

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31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,049,700.00	100%	0	\$0.00	·	0	\$0.00	
31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	65	\$5,118,464.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31366XHQ6	Unavailable	29	\$2,634,767.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,634,767.82	100%	0	\$0.00		0	\$0.00	
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	481	\$43,897,396.55	100%	0	\$0.00	IVA	0	\$0.00	М
1000		.01	ψ 10,057,050 otce	100 /6		φο.σσ			ΨΟΙΟΟ	
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$23,816,810.13	100%	0	\$0.00		0	\$0.00	
31366XHY9	Unavailable	58	\$5,122,351.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,122,351.74	100%	0	\$0.00		0	\$0.00	
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	101	\$8,800,313.36	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
lotai		101	ψο,ουο,515.50	100 /6	-	φ υ.υυ		U	ψ0.00	
31366XK58	Unavailable	30	\$2,018,654.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,018,654.63	100%	0	\$0.00		0	\$0.00	
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$23,245,374.92	100%	0	\$0.00		0	\$0.00	
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$23,914,425.89	100%	0	\$0.00		0	\$0.00	
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	179	\$18,806,103.19 \$18,806,103.19	100%	0	\$0.00	IVA	0	\$0.00	IN/A
lotai		117	Ψ10,000,103.17	100 /6	-	φ υ.υυ		U	ψ0.00	
31366XLD0	Unavailable	48	\$5,346,436.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,346,436.71	100%	0	\$0.00		0	\$0.00	
31366XLG3	Unavailable	52	\$5,012,021.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,012,021.93	100%	0	\$0.00		0	\$0.00	
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31366XML1	Unavailable	42	\$4,342,432.59 \$4,342,432.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,342,432.59	100%	0	\$0.00		0	\$0.00	
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 III · MIMOIO	20	\$1,981,106.01	100%	0	\$0.00	2121	0	\$0.00	2 12 3
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31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,019,695.80	100%	0	\$0.00		0	\$0.00	
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Markana i	29	\$3,016,279.38	100%	0	\$0.00	1,112	0	\$0.00	1,11
			***********	1001		***			40.00	
31366XN89	Unavailable	10 10	\$1,004,300.00	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		10	\$1,004,300.00	100%	U	\$0.00		U	\$0.00	
31366XND8	Unavailable	14	\$1,978,275.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,978,275.74	100%	0	\$0.00		0	\$0.00	
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,782,600.00	100%	0	\$0.00	1111	0	\$0.00	1111
31366XPA2	Unavailable	17	\$1,510,321.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,510,321.98	100%	0	\$0.00		0	\$0.00	
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW V WHIWE TO	16	\$1,513,050.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		32	\$3,021,125.48	100%	0	\$0.00		0	\$0.00	
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,520,000.07	100%	0	\$0.00		0	\$0.00	
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Martaero	9	\$1,013,000.00	100%	0	\$0.00	1,112	0	\$0.00	1,12
21266VDV0	77 '1 1 1	7.4	Ф0 020 000 07	1000	0	ΦΩ ΩΩ	NTA	0	¢0.00	NT A
31366XRK8 Total	Unavailable	74 74	\$8,830,989.97 \$8,830,989.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		/-	\$6,630,969.97	100 %	U	φυ.υυ		-	\$0.00	
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,014.61	100%	0	\$0.00		0	\$0.00	
21266VCD7	I In available	50	¢4.010.702.54	1000/	0	00.00	NIA	0	\$0.00	NT A
31366XSB7 Total	Unavailable	58 58	\$4,919,703.54 \$4,919,703.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31366XSE1	Unavailable	32	\$3,581,196.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,581,196.85	100%	0	\$0.00		0	\$0.00	
21266VI 101	Unavailable	51	\$4,002,840,00	100%	0	\$0.00	NT A	0	00.02	NT A
31366XU81 Total	Unavailable	51 51	\$4,902,840.09 \$4,902,840.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,803,730.74	100%	0	\$0.00		0	\$0.00	
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00		0	\$0.00	
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	70	\$8,354,600.00	100%	0	\$0.00		0	\$0.00	
31366Y3V8	Unavailable	36	\$4,005,859.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,005,859.09	100%	0	\$0.00		0	\$0.00	
31366Y4A3	Unavailable	23	\$2,311,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,311,100.00	100%	0	\$0.00		0	\$0.00	·
31366Y4B1	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	16	\$2,099,750.00	100%	0	\$0.00		0	\$0.00	
31366Y4G0	Unavailable	21	\$1,926,643.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,926,643.33	100%	0	\$0.00		0	\$0.00	·
31366Y4H8	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	56	\$5,493,041.34	100%	0	\$0.00		0	\$0.00	
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,977,998.67	100%	0	\$0.00		0	\$0.00	
31366Y4W5	Unavailable	87	\$11,206,224.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87		100%	0	\$0.00	·	0	\$0.00	
31366Y4X3	Unavailable	59	\$6,997,960.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	59	\$6,997,960.46	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IN/A
Total		37	Ψ0,227,200.40	100 /0		ψ0.00		Ť	Ψ 0. 00	
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,924,550.00	100%	0	\$0.00		0	\$0.00	
212667670	77 '1 1 1		ф 7 , 4.47, 0.00, 0.4	1000	0	Φ0.00	NT A		¢0.00	NT A
31366Y6K9 Total	Unavailable	55 55	\$7,447,900.84 \$ 7,447,900.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
i viai	+	33	φ/, 44 /,900.64	100 70	U	φυ.υυ		U	φυ.υυ	
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,409,303.39	100%	0	\$0.00		0	\$0.00	
212607075	77 '111	22	¢2 021 726 40	1000	0	φο oo	3.7.4		ΦΩ ΩΩ	***
31366Y6V5	Unavailable	32 32	\$3,921,736.49 \$3,921,736.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		32	\$3,921,736.49	100%	V	⊅ U.UU		U	⊅0.00	

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31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,120,114.00	100%	0	\$0.00		0	\$0.00	
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	44	\$4,422,626.61	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10001			Ψ1,122,020.01	100 /0		ψ0.00			φοισσ	
31366YB80	Unavailable	32	\$3,529,808.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,529,808.25	100%	0	\$0.00		0	\$0.00	
31366YBJ6	Unavailable	64	\$6,557,209.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,557,209.19	100%	0	\$0.00		0	\$0.00	
31366YBN7	Unavailable	47	\$4,997,027.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,997,027.16	100%	0	\$0.00		0	\$0.00	
31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,065,936.47	100%	0	\$0.00		0	\$0.00	
31366YBQ0	Unavailable	37	\$4,270,301.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,270,301.12	100%	0	\$0.00	1,111	0	\$0.00	- 1,1,2
31366YBU1	Unavailable	19	\$2,000,748.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,748.14	100%	0	\$0.00		0	\$0.00	
31366YC97	Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$36,249,707.61	100%	0	\$0.00		0	\$0.00	
31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,045.66	100%	0	\$0.00		0	\$0.00	
31366YDD7	Unavailable	91	\$7,763,698.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,763,698.99	100%	0	\$0.00		0	\$0.00	
31366YDG0	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,067,180.43	100%	0	\$0.00		0	\$0.00	
31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,876.89	100%	0	\$0.00		0	\$0.00	
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	39 39	\$4,566,009.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			¥ -,= 00,007.01	20070		Ψ0.00		Ť	Ψ0400	
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,524,132.12	100%	0	\$0.00		0	\$0.00	

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31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	16	\$1,015,261.56	100%	0	\$0.00	1,11	0	\$0.00	1,112
24266777760			\$2.04 7.0 40.66	100~		40.00	27.1		\$0.00	
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,015,248.66	100%	0	\$0.00		0	\$0.00	
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,336,499.34	100%	0	\$0.00	·	0	\$0.00	·
31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$4,304,003.11 \$4,304,003.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		33	ψ+,50+,005.11	100 /0		φ υ. υυ			ψ0.00	
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,094,296.66	100%	0	\$0.00		0	\$0.00	
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,361,650.00	100%	0	\$0.00		0	\$0.00	
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	56	\$6,022,550.97	100%	0	\$0.00	1171	0	\$0.00	1171
			1 - 7 - 7			,			,	
31366YHV3	Unavailable	79	\$8,500,214.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,500,214.94	100%	0	\$0.00		0	\$0.00	
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	17	\$1,981,617.32	100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$32,524,673.82	100%	0	\$0.00		0	\$0.00	
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	262	\$22,622,406.99	100%	0	\$0.00	1111	0	\$0.00	1111
		-	, , , , , , , , , , , , , , , , , , , ,			,			,	
31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$20,562,593.04	100%	0	\$0.00		0	\$0.00	
			4.75-50005	1001		*			+0.00	
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		36	\$4,567,588.05	100%	0	\$0.00		0	\$0.00	
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,755,125.89	100%	0	\$0.00		0	\$0.00	
31366YLS5	Unavailable	43	\$4,397,393.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,397,393.94	100%	0	\$0.00		0	\$0.00	

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31366YNK0	Unavailable	20	\$2,012,187.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,187.38	100%	0	\$0.00		0	\$0.00	
31366YP93	Unavailabla	39	\$4,969,688.53	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	39 39	\$4,969,688.53 \$4,969,688.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
l Otai		37	\$ 4,707,000.33	100 70	V	φυ.υυ		υ	Φυ.υυ	
31366YR59	Unavailable	63	\$6,852,240.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,852,240.65	100%	0	\$0.00		0	\$0.00	
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00		0	·	NA
Total		48	\$4,030,139.03	100%	0	\$0.00		0	\$0.00	
31366YUX4	Unavailable	47	\$5,502,571.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.200	47	\$5,502,571.01	100%	0	\$0.00		0	\$0.00	
			, .							
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,353,470.60	100%	0	\$0.00		0	\$0.00	
2.22.5777774		C 1	\$5, 120,000,5F	1000		\$2.00	27.4		\$2.00	27.4
31366YWW4	Unavailable	61	\$5,429,992.57 \$5,429,992.57	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		61	\$5,429,992.57	100%	U	\$0.00		U	\$0.00	
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73	\$8,875,406.03	100%	0	\$0.00	1 1/ 1	0	\$0.00	1111
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31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,907,815.74	100%	0	\$0.00		0	\$0.00	
				0 a4			27.		÷- 00	
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00		0	\$0.00	NA
Total	- - 	62	\$5,020,611.98	100%	0	\$0.00		0	\$0.00	
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu, und	53	\$4,901,006.53	100%	0	\$0.00	± \± =	0	\$0.00	A 14 -
			-							
31367A5Q8	Unavailable	12	\$1,017,923.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,923.63	100%	0	\$0.00		0	\$0.00	
212671117	77 111	21	*C 071 224 20	1000		\$0.00	NTA	0	ΦΩ ΩΩ	D.T.A
31367AAA7	Unavailable	31 31	\$3,071,324.38	100%	0	\$0.00	NA	0 0	<u> </u>	NA
Total		31	\$3,071,324.38	100%	0	\$0.00		U	\$0.00	
31367AAV1	Unavailable	12	\$1,024,873.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,873.66	100%	0		1111	0		1 11 1
			, ,, ,, ,, ,, ,,							
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,096,105.00	100%	0	\$0.00		0	\$0.00	

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31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,670.52	100%	0	\$0.00		0	\$0.00	
31367ACH0	Unavailable	9	\$1,008,175.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,008,175.03	100%	0	\$ 0.00	INA	0	\$0.00	IVA
10001			Ψ1,000,172.02	100 /6		ψ0.00		Ť	φοισσ	
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,929,833.24	100%	0	\$0.00		0	\$0.00	
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,373,589.37	100%	0	\$0.00		0	\$0.00	
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,108,510.99	100%	0	\$0.00		0	\$0.00	
31367AFS3	Unavailable	78	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,809,440.97	100%	0	\$0.00		0	\$0.00	
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,224,695.67	100%	0	\$0.00	1,112	0	\$0.00	1,112
31367AGD5	Unavailable	24	\$2,844,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,844,750.00	100%	0	\$0.00		0	\$0.00	
31367AH77	Unavailable	15	\$2,025,108.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,025,108.53	100%	0	\$0.00		0	\$0.00	
31367AHY8	Unavailable	16	\$1,980,966.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,980,966.93	100%	0	\$0.00		0	\$0.00	
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,478.48	100%	0	\$0.00		0	\$0.00	
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,503.54	100%	0	\$0.00		0	\$0.00	
31367AJG5	Unavailable	57	\$2,022,549,72	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	57 57	\$3,932,548.72 \$3,932,548.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		31	ψυ ₉ /υμ ₉ υπο./2	100 /0	U	ψ υ.υ υ		U	φυ.υυ	
31367AJP5	Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,704.14	100%	0	\$0.00		0	\$0.00	
								_		
31367AK32	Unavailable	28	\$2,338,662.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,338,662.24	100%	0	\$0.00		0	\$0.00	

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31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
21267 AT 00	Theresilable	21	¢1 529 054 72	1000	0	¢0.00	NI A	0	\$0.00	NI A
31367AL80 Total	Unavailable	21 21	\$1,528,054.72 \$1,528,054.72	100% 100%	0 0		NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Totai	- - 	41	\$1,546,054.74	100 70	U	Φυ.υυ		U	\$U. UU	
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
21267 AMD1	TT10-10	22	\$2,072,700,00	1000	0	ф <u>о</u> 00	NIA	0	ΦΩ ΩΩ	DI A
31367AMP1 Total	Unavailable	33 33		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
1 Otai	- - 	33	\$4,973,790.00	100 70	U	φυ.υυ		U	φυ.υυ	
31367АРН6	Unavailable	94	\$7,907,662.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,907,662.64	100%	0	\$0.00		0	\$0.00	
ļ	\longrightarrow		<u> </u>							
31367AQE2	Unavailable	26		100%	0	\$0.00	NA	0		NA
Total	- - 	26	\$2,855,368.24	100%	0	\$0.00		0	\$0.00	
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	95	\$8,865,478.10	100%	0	\$0.00	7.11.7	0	· ·	1117
			+0,022,2			т			7	
31367AQN2	Unavailable	14	\$1,204,575.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,204,575.30	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31367AQP7	Unavailable	133		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	133	\$13,167,889.25	100%	0	\$0.00		0	\$0.00	
31367AQQ5	Unavailable	170	\$18,541,998.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacic	170	. , ,	100%	0		1 11 1	0		11/1
1000			Ψ10,012,212	200	-	*****			40	
31367AQS1	Unavailable	147	\$17,699,888.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,699,888.90	100%	0	\$0.00		0	\$0.00	
2126710370	77 111	12	\$4.050 A71 17	1000		¢0.00	D.T.A.	0	\$0.00	D.T.A
31367AQY8	Unavailable	43 43		100% 100%	0 0		NA	0 0	· ·	NA
Total	- - 	43	\$4,656,471.17	100 70	V	\$0.00		U	\$0.00	
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,537,977.90	100%	0	·		0		
							_			
31367ASE0	Unavailable	13		100%	0	·	NA	0		NA
Total		13	\$1,208,470.73	100%	0	\$0.00		0	\$0.00	
31367AU49	Unavailable	13		100%	0		NA	0		NA
Total		13	\$1,971,448.90	100%	0	\$0.00		0	\$0.00	

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31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,415,256.33	100%	0	\$0.00	•	0	\$0.00	
31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	97	\$10,853,947.93	100%	0	\$0.00	IVA	0	\$0.00	11/1
10001			Ψ10,000,511,50	100 /0	Ť	φο.σσ			φοιου	
31367AUJ6	Unavailable	14	\$1,490,757.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,490,757.77	100%	0	\$0.00		0	\$0.00	
31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$27,835,269.45	100%	0	\$0.00		0	\$0.00	
31367AUS6	Unavailable	166	\$15,886,716.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,886,716.83	100%	0	\$0.00		0	\$0.00	
31367AVA4	Unavailable	145	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,331,060.71	100%	0	\$0.00		0	\$0.00	
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	66	\$8,454,700.00	100%	0	\$0.00	1111	0	\$0.00	1111
31367AWA3	Unavailable	19	\$1,971,967.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,967.48	100%	0	\$0.00		0	\$0.00	
31367AY37	Unavailable	44	\$3,890,582.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,890,582.20	100%	0	\$0.00		0	\$0.00	
31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,490,050.42	100%	0	\$0.00		0	\$0.00	
31367AY78	Unavailable	101	\$11,743,796.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	101	\$11,743,796.70	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
			+			7 3 3 3			7	
31367AYL7	Unavailable	19	\$1,968,118.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,968,118.02	100%	0	\$0.00		0	\$0.00	
31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,542,634.50	100%	0	\$ 0.00	1471	0	\$0.00	1 17 1
31367AYQ6	Unavailable	14	\$1,155,544.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,155,544.76	100%	0	\$0.00		0	\$0.00	
21267 A VVI5	I In available	220	\$20.201.000.25	1000	0	\$0.00	NT A	0	\$0.00	NT A
31367AYV5 Total	Unavailable	320 320	\$30,291,089.35 \$30,291,089.35	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		340	ψ50,471,003.33	100 70	v	φυ.υυ		U	φυ.υυ	

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Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
	151	\$13,555,207.71	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	¢2 757 022 19	100%	0	00.02	NI A	0	00.02	NA
Ullavallable						INA	-+		INA
	37	ψ3,737,733.10	100 /6		ψ0.00		U	φυ.υυ	
Unavailable	83	\$8,715,053.30	100%	0	\$0.00	NA	0	\$0.00	NA
	83	\$8,715,053.30	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$4,183,431.95	100%	0	\$0.00	NA	0	\$0.00	NA
	33		100%	0	\$0.00		0	\$0.00	
Unavailabla	68	\$9.436.227.27	100%	0	00.02	NΙΛ	0	00.02	NA
Ullavallaule					·	IVA			INA
	- 00	Ψ0,430,231.31	100 /6		ψ0.00		U	ψ0.00	
Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$3,471,893.19	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,182,439.97	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$3,182,439.97	100%	0	\$0.00		0	\$0.00	
** " " "		***	100~		40.00	27.1	-	40.00	
Unavailable						NA	_		NA
	/4	\$9,207,255.28	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,170,667,53	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanacie	51			0		1111	0		1111
		. ,							
Unavailable	65	\$8,333,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$8,333,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$12,689,878,36	100%	0	\$0.00	NA	0	\$0.00	NA
	102	\$12,689,878.36	100%	0	\$0.00	·	0	\$0.00	
					·				
Unavailable	36	\$2,781,223.59	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$2,781,223.59	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$18,391,805.01			·	NA	_		NA
	139	\$18,391,805.01	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,000,300,00	100%	0	00.02	NI A	0	\$0.00	NA
Oliavaliable					· ·	INA			INA
	<u> </u>	Ψ2,002,500.00	100 /0	-	Ψ 0.00			ψ υ•υ υ	
Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA	0	\$0.00	NA
	54		100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 39 39 39 39 33 33 33 3	Unavailable 39 \$3,757,933.18 Unavailable 83 \$8,715,053.30 83 \$8,715,053.30 Unavailable 33 \$4,183,431.95 Unavailable 68 \$8,436,237.37 68 \$8,436,237.37 Unavailable 34 \$3,471,893.19 Unavailable 38 \$3,182,439.97 Unavailable 74 \$9,207,255.28 T4 \$9,207,255.28 Unavailable 51 \$5,170,667.53 Unavailable 51 \$5,170,667.53 Unavailable 51 \$5,170,667.53 Unavailable 65 \$8,333,350.00 Unavailable 102 \$12,689,878.36 Unavailable 36 \$2,781,223.59 Unavailable 139 \$18,391,805.01 Unavailable 22 \$2,009,300.00 Unavailable 22 \$2,009,300.00 Unavailable 54 \$4,908,185.21	151 \$13,555,207.71 100%	Unavailable 39 \$3,757,933.18 100% 0 Unavailable 83 \$8,715,053.30 100% 0 Unavailable 33 \$4,183,431.95 100% 0 Unavailable 68 \$8,436,237.37 100% 0 Unavailable 34 \$3,471,893.19 100% 0 Unavailable 38 \$3,182,439.97 100% 0 Unavailable 38 \$3,182,439.97 100% 0 Unavailable 74 \$9,207,255.28 100% 0 Unavailable 51 \$5,170,667.53 100% 0 Unavailable 51 \$5,170,667.53 100% 0 Unavailable 65 \$8,333,350.00 100% 0 Unavailable 102 \$12,689,878.36 100% 0 Unavailable 36 \$2,781,223.59 100% 0 Unavailable 139 \$18,391,805.01 100% 0 Unavailable 139 \$18,391,805.01 100% 0 Unavailable 22 \$2,009,300.00 100% 0 Unavailable 54 \$4,908,185.21 100% 0	Unavailable 39 \$3,757,933.18 100% 0 \$0.00 Unavailable 83 \$8,715,053.30 100% 0 \$0.00 Unavailable 83 \$8,715,053.30 100% 0 \$0.00 Unavailable 33 \$4,183,431.95 100% 0 \$0.00 Unavailable 68 \$8,436,237.37 100% 0 \$0.00 Unavailable 34 \$3,471,893.19 100% 0 \$0.00 Unavailable 38 \$3,182,439.97 100% 0 \$0.00 Unavailable 38 \$3,182,439.97 100% 0 \$0.00 Unavailable 74 \$9,207,255.28 100% 0 \$0.00 Unavailable 51 \$5,170,667.53 100% 0 \$0.00 Unavailable 51 \$5,170,667.53 100% 0 \$0.00 Unavailable 65 \$8,333,350.00 100% 0 \$0.00 Unavailable 102 \$12,689,878.36 100% 0 \$0.00 Unavailable 102 \$12,689,878.36 100% 0 \$0.00 Unavailable 36 \$2,781,223.59 100% 0 \$0.00 Unavailable 139 \$18,391,805.01 100% 0 \$0.00 Unavailable 139 \$18,391,805.01 100% 0 \$0.00 Unavailable 139 \$18,391,805.01 100% 0 \$0.00 Unavailable 122 \$2,009,300.00 100% 0 \$0.00 Unavailable 22 \$2,009,300.00 100% 0 \$0.00 Unavailable 22 \$2,009,300.00 100% 0 \$0.00 Unavailable 22 \$2,009,300.00 100% 0 \$0.00 Unavailable 54 \$4,908,185.21 100% 0 \$0.00	Unavailable 39 \$3,757,933.18 100% 0 \$0.00 NA 39 \$3,757,933.18 100% 0 \$0.00 NA Unavailable 83 \$8,715,053.30 100% 0 \$0.00 NA 83 \$8,715,053.30 100% 0 \$0.00 NA Unavailable 33 \$4,183,431.95 100% 0 \$0.00 NA Unavailable 68 \$8,436,237.37 100% 0 \$0.00 NA 68 \$8,436,237.37 100% 0 \$0.00 NA Unavailable 34 \$3,471,893.19 100% 0 \$0.00 NA Unavailable 38 \$3,182,439.97 100% 0 \$0.00 NA 38 \$3,182,439.97 100% 0 \$0.00 NA Unavailable 74 \$9,207,255.28 100% 0 \$0.00 NA Unavailable 51 \$5,170,667.53 100% 0 \$0.00 NA Unavailable 51 \$5,170,667.53 100% 0 \$0.00 NA Unavailable 65 \$8,333,350.00 100% 0 \$0.00 NA Unavailable 102 \$12,689,878.36 100% 0 \$0.00 NA Unavailable 102 \$12,689,878.36 100% 0 \$0.00 NA Unavailable 103 \$1,2689,878.36 100% 0 \$0.00 NA Unavailable 104 \$1,2689,878.36 100% 0 \$0.00 NA Unavailable 105 \$1,2689,878.36 100% 0 \$0.00 NA Unavailable 107 \$1,2689,878.36 100% 0 \$0.00 NA Unavailable 109 \$12,689,878.36 100% 0 \$0.00 NA Unavailable 109 \$13,891,805.01 100% 0 \$0.00 NA Unavailable 109 \$18,391,805.01 100% 0 \$0.00 NA Unavailable 109 \$18,391,805.01 100% 0 \$0.00 NA Unavailable 54 \$4,908,185.21 100% 0 \$0.00 NA	Unavailable 34 3,471,893.19 100% 0 \$0.00 NA 0	151 \$13,555,207.71 100% 0 \$0.00 0 \$0.00

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Unavailable	28	\$1,934,393.68	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$1,934,393.68	100%	0	\$0.00	1,11	0	\$0.00	1,12
	1.0	\$1.04 = 104 = 0	100~		40.00	27.1	0	40.00	
Unavailable						NA	-+	· ·	NA
	10	\$1,047,184.78	100%	0	\$0.00		-0	\$0.00	
Unavailable	96	\$12,303,791,87	100%	0	\$0.00	NA	0	\$0.00	NA
o navanaero	96	\$12,303,791.87	100%	0	\$0.00	1,12	0	\$0.00	1111
Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	NA
	725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00	
77 '111	1.0	#1 001 C00 00	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable		. , ,				NA			NA
	19	\$1,991,000.00	100 %	-	\$0.00		U	\$0.00	
Unavailable	18	\$1,986,640,00	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00	
		Ź							
Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,535,474.51	100%	0	\$0.00		0	\$0.00	
		****	1001		+0.00			+	
Unavailable						NA			NA
	140	\$10,399,605.00	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$2,005,370,02	100%	0	\$0.00	NA	0	\$0.00	NA
S HWY WHIWE TO	22	\$2,005,370.02	100%	0	\$0.00	1,12	0	\$0.00	- 112
		. ,			·			·	
Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	
77 '111	1.4	Φ1 510 050 00	1000	-	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable						NA			NA
	14	\$1,510,050.00	100 %	U	\$0.00		U	\$0.00	
Unavailable	90	\$6,559,556,55	100%	0	\$0.00	NA	0	\$0.00	NA
	90	\$6,559,556.55	100%	0	\$0.00	·	0	\$0.00	
Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	NA
	286	\$20,537,888.60	100%	0	\$0.00		0	\$0.00	
77 '111	200	\$00.470.005.70	1000		ΦΩ ΩΩ	374		φο οο	3.7.4
Unavailable						NA	_		NA
+ +	400	φ4υ,4/0,905./9	100%	<u> </u>	φυ.υυ		U	φυ.υυ	
Unavailable	12	\$1,638.997.83	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,638,997.83	100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 10 Unavailable 96 Unavailable 725 725 Unavailable 19 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 140 Unavailable 22 Unavailable 15 Unavailable 14 Unavailable 15 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 14 Unavailable 28 Unavailable 90 Unavailable 286 Unavailable 288 Unavailable 288	Unavailable 10 \$1,047,184.78 10 \$1,047,184.78 Unavailable 96 \$12,303,791.87 96 \$12,303,791.87 Unavailable 725 \$74,726,977.02 T725 \$74,726,977.02 Unavailable 19 \$1,991,600.00 Unavailable 18 \$1,986,640.00 Unavailable 19 \$1,535,474.51 Unavailable 19 \$1,535,474.51 Unavailable 140 \$10,399,605.00 Unavailable 22 \$2,005,370.02 Unavailable 15 \$1,073,550.00 Unavailable 14 \$1,510,050.00 Unavailable 90 \$6,559,556.55 Unavailable 286 \$20,537,888.60 Unavailable 288 \$20,478,985.79 Unavailable 288 \$20,478,985.79 Unavailable 288 \$20,478,985.79 Unavailable 288 \$20,478,985.79 Unavailable 12 \$1,638,997.83	Unavailable	Unavailable 10 \$1,047,184.78 100% 0 Unavailable 96 \$12,303,791.87 100% 0 Unavailable 725 \$74,726,977.02 100% 0 Unavailable 19 \$1,991,600.00 100% 0 Unavailable 18 \$1,986,640.00 100% 0 Unavailable 19 \$1,535,474.51 100% 0 Unavailable 19 \$1,535,474.51 100% 0 Unavailable 19 \$1,091,600.00 100% 0 Unavailable 19 \$1,535,474.51 100% 0 Unavailable 19 \$1,535,474.51 100% 0 Unavailable 140 \$10,399,605.00 100% 0 Unavailable 22 \$2,005,370.02 100% 0 Unavailable 15 \$1,073,550.00 100% 0 Unavailable 15 \$1,073,550.00 100% 0 Unavailable 14 \$1,510,050.00 100% 0 Unavailable 14 \$1,510,050.00 100% 0 Unavailable 14 \$1,510,050.00 100% 0 Unavailable 286 \$20,537,888.60 100% 0 Unavailable 286 \$20,537,888.60 100% 0 Unavailable 288 \$20,478,985.79 100% 0	Unavailable 10 \$1,047,184.78 100% 0 \$0.00 Unavailable 96 \$12,303,791.87 100% 0 \$0.00 Unavailable 725 \$74,726,977.02 100% 0 \$0.00 Unavailable 19 \$1,991,600.00 100% 0 \$0.00 Unavailable 18 \$1,986,640.00 100% 0 \$0.00 Unavailable 19 \$1,535,474.51 100% 0 \$0.00 Unavailable 140 \$10,399,605.00 100% 0 \$0.00 Unavailable 15 \$1,073,550.00 100% 0 \$0.00 Unavailable 15 \$1,073,550.00 100% 0 \$0.00 Unavailable 14 \$1,510,050.00 100% 0 \$0.00 Unavailable 90 \$6,559,556.55 100% 0 \$0.00 Unavailable 286 \$20,537,888.60 100% 0 \$0.00 Unavailable 288 \$20,478,985.79 100% 0 \$0.00 Unavailable 12 \$1,638,997.83 100% 0 \$0.00	Unavailable 10 \$1,934,393.68 100% 0 \$0.00 NA	Unavailable 10 \$1,047,184.78 100% 0 \$0.00 NA 0	Description

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31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , WHO I	92	\$6,408,820.37	100%	0	\$0.00	÷ \-	0		
			. , ,							
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$28,087,102.72	100%	0	\$0.00		0	\$0.00	
										
31367BZF7	Unavailable	39	i í í	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	39	\$5,043,799.60	100%	0	\$0.00		0	\$0.00	
31367C2N4	Unavailable	85	\$10,597,072.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	. / /	100%	0	\$0.00		0	 	
31367CGQ2	Unavailable	25	\$3,311,425.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,311,425.83	100%	0	\$0.00		0	\$0.00	
										
31367CKZ7	Unavailable	33	i í í	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	33	\$3,444,770.86	100%	0	\$0.00		0	\$0.00	
31367CNV3	Unavailable	10	\$1,008,643.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	. / /	100%	0	\$0.00 \$ 0.00	11/1	0	 	1 1/ 1
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31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	' ' '	100%	0	\$0.00		0		
31367CQ40	Unavailable	28	\$2,968,338.86	100%	0	\$0.00	NA	0		NA
Total		28	\$2,968,338.86	100%	0	\$0.00		0	\$0.00	
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0		NA
<u>Total</u>		51	\$4,906,940.55	100%	0	\$0.00		0	\$0.00	
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00		0		
31367CSV8	Unavailable	194	\$20,310,525.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,310,525.44	100%	0	\$0.00		0	\$0.00	
31367CSW6	Unavailable	131		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	131	\$12,148,452.18	100%	0	\$0.00		0	\$0.00	
21277772	TT- overlighte	52	¢5 107 702 92	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31367CSY2	Unavailable	53 53		100% 100 %	0 0	\$0.00	NA	0 0		NA
Total	+	33	\$5,107,702.83	100 70	U	\$0.00		U	\$0.00	
31367CUD5	Unavailable	30	\$4,517,286.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	30		100%	0	\$0.00	1 11 1	0		1111
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31367CWW1	Unavailable	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,800.00	100%	0	\$0.00	· ·	0	\$0.00	
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$0.00	11/1	0	\$0.00	1111
31367CYN9	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,968,242.79	100%	0	\$0.00		0	\$0.00	
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$28,272,022.87	100%	0	\$0.00		0	\$0.00	
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,915,050.00	100%	0	\$0.00		0	\$0.00	
31367CYS8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,051,058.39	100%	0	\$0.00		0	\$0.00	
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$17,248,635.20	100%	0	\$0.00	_ ,	0	\$0.00	
31367DAN3	Unavailable	316		100%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$18,007,991.86	100%	0	\$0.00		0	\$0.00	
31367DC84	Unavailable	103	\$2,557,488.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$2,557,488.21	100%	0	\$0.00		0	\$0.00	
31367DGS6	Unavailable	155	\$22,033,990.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,033,990.43	100%	0	\$0.00		0	\$0.00	
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	·	100%	0	\$0.00		0	\$0.00	
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,292.37	100%	0	\$0.00		0	\$0.00	
313615F43	Unavailable	5 075	\$536,946,150.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie		\$536,946,150.73	100%	0	\$0.00	1171	0	\$0.00	1471
313615F50	Unavailable		\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,236	\$726,198,787.34	100%	0	\$0.00		0	\$0.00	
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$33,737,511.98	100%	0	\$0.00		0	\$0.00	

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313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$122,622,312.85	100%	0	\$0.00		0	\$0.00	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/
1000			Ψ17,500,001.05	100 /6		φοισσ			ΨΟ•Ο	
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$461,733.84	100%	0	\$0.00		0	\$0.00	
31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	· · · · ·	100%	0	\$0.00	11/1	0	\$0.00	1 17
			7 - 2 - 2 - 2 - 2 - 2			7			7	
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0	\$0.00	
31365D4B8	Unavailable		\$425,904,512.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,181	\$425,904,512.00	100%	0	\$0.00		0	\$0.00	
2126572406	** '111	260	ф 25.51 6.0 51.15	100%	-	\$0.00	27.4	0	Φ0.00	27.4
31365D4C6	Unavailable	260		100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,516,971.17	100%	0	\$0.00		0	\$0.00	
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	511		100%	0	\$0.00	1 12 1	0	\$0.00	1 17
			+,,			7			7 3 1 3 1	
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,391	\$203,021,094.00	100%	0	\$0.00		0	\$0.00	
31365KKQ1	Unavailable	88	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,259,688.10	100%	0	\$0.00		0	\$0.00	
31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		12	φ1,007,200.43	100 /6	-	φ0.00		U	φυ.υυ	
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0	\$0.00	
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31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,969,345.45	100%	0	\$0.00		0	\$0.00	
31366AUD0	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,331,190.14	100%	0	\$0.00		0	\$0.00	
31366DCA6	Haveilahla	40	\$1,602,902,40	100%	0	\$0.00	NT A	0	\$0.00	NT A
31366DGA6 Total	Unavailable	40		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 บเลเ		40	\$1,003,802.40	100%	U	\$U.UU		U	ΦU. UU	

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31366НА96	Unavailable	93	\$8,053,690.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,053,690.95	100%	0	\$0.00	·	0	\$0.00	
31366HBA2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$2,032,597.93	100%	0	\$0.00	1111	0	\$0.00	1111
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,006,084.80	100%	0	\$0.00		0	\$0.00	
31366НВЕ4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00	
31366HUL7	Unavailable	45	\$4,619,100.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,619,100.29	100%	0	\$0.00		0	\$0.00	
31366HUM5	Unavailable	91	\$9,764,801.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,764,801.93	100%	0	\$0.00		0	\$0.00	
31366MHA5	Unavailable	11	\$1,000,781.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,781.64	100%	0	\$0.00		0	\$0.00	
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31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,887.00	100%	0	\$0.00		0	\$0.00	
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,976,958.36	100%	0	\$0.00		0	\$0.00	
31366MZS6	Unavailable	57	\$5,020,432.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,020,432.64	100%	0	\$0.00		0	\$0.00	
31366PM79	Unavailable	29	\$2,926,230.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,926,230.52	100%	0	\$0.00	1171	0	\$0.00	11/11
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31366PPB7	Unavailable	12	\$1,008,441.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,441.60	100%	0	\$0.00		0	\$0.00	
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,005,650.00	100%	0	\$0.00	1 1/1	0	\$0.00	1111
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,939,521.88	100%	0	\$0.00		0	\$0.00	
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,096,740.23	100%	0	\$0.00		0	\$0.00	

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31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,068,953.63	100%	0	\$0.00		0	\$0.00	
31366SK75	Unavailable	57	\$5,493,451.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$5,493,451.38	100%	0	\$ 0.00	1171	0	\$0.00	1171
			. , ,			·			·	
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,939,560.06	100%	0	\$0.00		0	\$0.00	
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,991,889.69	100%	0	\$0.00		0	\$0.00	
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,459,729.48	100%	0	\$0.00		0	\$0.00	
31366SRH6	Unavailable	10	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,200.00	100%	0	\$0.00		0	\$0.00	
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,554,580.11	100%	0	\$0.00		0	\$0.00	
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31366TKT5	Unavailable	85	\$8,926,276.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,926,276.65	100%	0	\$0.00		0	\$0.00	
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00	
31366TKV0	Unavailable	59	\$5,892,244.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,892,244.22	100%	0	\$0.00		0	\$0.00	
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,002,632.78	100%	0	\$0.00		0	\$0.00	
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,450,901.07	100%	0	\$0.00		0	\$0.00	
31366U2E5	Unavailable	32	\$2,027,801.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,027,801.00	100%	0	\$0.00		0	\$0.00	
31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$1,966,860.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			¥1,200,000.20	100 /0	Ť	Ψ0•00		Ť	Ψ0•00	
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,087,361.29	100%	0	\$0.00		0	\$0.00	

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31366UGK6	Unavailable	72	\$7,852,055.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tulluolo	72		100%	0	\$0.00	111-	0		1112
			4-3			9			1	
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,958,108.02	100%	0	\$0.00		0	\$0.00	
	_ _									
31366UGP5	Unavailable	94		100%	0	\$0.00	NA	0	·	NA
Total		94	\$8,834,647.48	100%	0	\$0.00		0	\$0.00	
31366UPV2	Unavailable	77	\$9,021,705.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	. , ,	100%	0	\$0.00		0	·	
31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$110,002,310.31	100%	0	\$0.00		0	\$0.00	
31366VEA8	Unavailable	28	\$3,390,371.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,390,371.97	100%	0	\$0.00		0	\$0.00	
31366VFL3	Unavailable	183	' / /	100%	0	\$0.00	NA	0	·	NA
Total		183	\$19,809,364.04	100%	0	\$0.00		0	\$0.00	
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31366VFN9	Unavailable	181		100%	0	\$0.00	NA	0		NA
Total	+	181	\$18,726,511.80	100%	0	\$0.00		0	\$0.00	
31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,158,457.34	100%	0	\$0.00		0	\$0.00	
31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	47	\$4,920,979.95	100%	0	\$0.00		0	\$0.00	
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	' ' '	100%	0	\$0.00		0		
			477							
31366VQM9	Unavailable	81	\$8,967,937.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,967,937.56	100%	0	\$0.00		0	\$0.00	
31366VQN7	Unavailable	56	\$5,819,793.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,819,793.70	100%	0	\$0.00		0	\$0.00	
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31366VQP2	Unavailable	88		100%	0	\$0.00	NA	0		NA
Total		88	\$8,961,878.53	100%	0	\$0.00		0	\$0.00	
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31366VQQ0	Unavailable	96		100%	0	\$0.00	NA	0		NA
Total		96	\$9,381,768.00	100%	0	\$0.00		0	\$0.00	

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31366VQS6	Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,146.86	100%	0	\$0.00	· ·	0	\$0.00	· ·
31366VQT4	Unavailable	95	\$8,401,067.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	95	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1171
			1 2) 2 2							
31366VQZ0	Unavailable	95	\$9,445,624.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,445,624.24	100%	0	\$0.00		0	\$0.00	
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,638,791.08	100%	0	\$0.00		0	\$0.00	
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$30,074,264.36	100%	0	\$0.00		0	\$0.00	
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,020,945.56	100%	0	\$0.00		0	\$0.00	
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S TAN VALLED TO	58	. / /	100%	0	\$0.00	1,112	0	\$0.00	- 111
31366WG89	Unavailable	37	\$4,878,069.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	37 37	\$4,878,069.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		31	ψ+,070,002.27	100 /6	-	φ υ.υυ		U	φυ.υυ	
31366WH47	Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,316,695.00	100%	0	\$0.00		0	\$0.00	
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,597,450.00	100%	0	\$0.00	- ,	0	\$0.00	
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	STAN VALUE TO	17	\$2,640,850.00	100%	0	\$0.00	1,111	0	\$0.00	
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31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,124,900.00	100%	0	\$0.00		0	\$0.00	
21266WIV0	Linovoiloblo	35	¢4 975 294 00	10007	0	\$0.00	NI A	0	\$0.00	NIA
31366WJK9	Unavailable	35		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	φ 4 ,σ73,304.00	100 70	U	φυ.υυ		U	φυ.υυ	
31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,316,500.00	100%	0	\$0.00		0	\$0.00	
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31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,349,700.00	100%	0	\$0.00		0	\$0.00	

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31366WN81	Unavailable	116	\$11,919,554.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,919,554.30	100%	0	\$0.00	·	0	\$0.00	-
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	122	\$13,480,877.91	100%	0	\$0.00	1111	0	\$0.00	1 (2)
31366WPM8	Unavailable	42	\$4,251,099.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,251,099.91	100%	0	\$0.00		0	\$0.00	
31366WX49	Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,513,770.26	100%	0	\$0.00		0	\$0.00	
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,366.09	100%	0	\$0.00		0	\$0.00	
31366WXZ0	Unavailable	15	\$1,551,262.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,551,262.25	100%	0	\$0.00		0	\$0.00	
31366XEJ5	Unavailable	25	\$1,980,617.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,980,617.76	100%	0	\$0.00		0	\$0.00	
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,070,322.23	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
31366XJY7	Unavailable	55	\$4,909,285.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,909,285.56	100%	0	\$0.00		0	\$0.00	
31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,021.54	100%	0	\$0.00		0	\$0.00	
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,099.22	100%	0	\$0.00	1,12	0	\$0.00	
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31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,009,168.09	100%	0	\$0.00		0	\$0.00	
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00	·
21266772772	**		61.017.1 21.22	1000		40.05	.		40.00	
31366YQX9	Unavailable	17	\$1,017,401.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,401.85	100%	0	\$0.00		0	\$0.00	
31366YSE9	Unavailable	73	\$10,232,836.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,232,836.63	100%	0	\$0.00		0	\$0.00	

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31366YSF6	Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,113,401.60	100%	0	\$0.00		0	\$0.00	
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,996,900.00	100%	0	\$0.00	11/1	0	\$0.00	1(1)
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31366YV39	Unavailable	14	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,447,207.18	100%	0	\$0.00		0	\$0.00	
31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,660,773.71	100%	0	\$0.00		0	\$0.00	
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,059,068.42	100%	0	\$0.00		0	\$0.00	
31367A3Y3	Unavailable	41	\$3,925,514.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,925,514.10	100%	0	\$0.00	1,112	0	\$0.00	1,112
31367A6K0	Unavailable	59	\$4,503,993.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,503,993.35	100%	0	\$0.00		0	\$0.00	
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,010,616.00	100%	0	\$0.00		0	\$0.00	
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,282.95	100%	0	\$0.00		0	\$0.00	
31367AKL2	Unavailable	17	\$1,005,485.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,485.25	100%	0	\$0.00		0	\$0.00	
31367ALJ6	Unavailable	59	\$5,365,589.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,365,589.06	100%	0	\$0.00		0	\$0.00	
31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	22	\$2,448,987.27	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,964,262.03	100%	0	\$0.00		0	\$0.00	
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31367APS2	Unavailable	49	\$4,918,087.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,918,087.07	100%	0	\$0.00		0	\$0.00	

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31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,259,689.79	100%	0	\$0.00		0	\$0.00	
31367AVW6	Unavailable	135	\$14,947,134.81	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	135		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		133	\$14,947,134.01	100 /6	-	φυ.υυ		U	φυ.υυ	
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,998,988.12	100%	0	\$0.00		0	\$0.00	
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,001,217.21	100%	0	\$0.00		0	\$0.00	
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e navaracie	24	\$2,008,624.18	100%	0	\$0.00	1111	0	\$0.00	1111
			44.000.005.05			+0.00			40.00	
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,990,986.96	100%	0	\$0.00		0	\$0.00	
31367BCL9	Unavailable	31	\$2,975,847.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,975,847.11	100%	0	\$0.00	_ ,,	0	\$0.00	
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,002,250.41	100%	0	\$0.00		0	\$0.00	
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,218,421.05	100%	0	\$0.00		0	\$0.00	
31367BEH6	Unavailable	42	\$4,540,985.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,540,985.37	100%	0	\$0.00		0	\$0.00	
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	\$4,859,990.59	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	NA
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31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,724.17	100%	0	\$0.00		0	\$0.00	
21267DN20	T.T., !1.1.1.	15	¢5 060 041 60	1000	0	¢0.00	NIA		¢0.00	NT A
31367BN29 Total	Unavailable	45 45	\$5,860,941.68 \$5,860,941.68	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,630,751.54	100%	0	\$0.00		0	\$0.00	
212(70)(0	77 111	00	¢0.767.554.70	1000		Φ0.00	3.7.4		ΦΩ ΩΩ	* T 4
31367BN60	Unavailable	89 89	\$9,767,554.78 \$9,767,554.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,767,554.78	100%	0	\$0.00		0	\$0.00	

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31367BNQ6	Unavailable	35	\$4,135,431.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,135,431.41	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31367BPA9	Unavailable	71	\$6,837,871.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,837,871.91	100%	0	\$0.00		0	\$0.00	
31367BPD3	Unavailable	124	\$14 644 749 72	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	124 124	\$14,644,748.72 \$14,644,748.72	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		127	φ14,044,740.72	100 /6		ψ0.00		-	φυ.υυ	
31367BPZ4	Unavailable	28	\$3,911,907.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,911,907.15	100%	0	\$0.00		0	\$0.00	
31367BQQ3	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
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31367BSN8	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,022,135.80	100%	0	\$0.00		0	\$0.00	
31367BU47	Unavailable	59	\$6,995,860.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	<u>59</u>	\$6,995,860.14	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
Total			ψ0,223,000.14	100 /0		ψ0.00		U	ΨΟ.ΟΟ	
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,849,010.62	100%	0	\$0.00		0	\$0.00	
31367C4P7	Unavailable	18	\$1,556,546.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,556,546.64	100%	0	\$0.00		0	\$0.00	
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31367C6L4	Unavailable	240	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$33,026,271.00	100%	0	\$0.00		0	\$0.00	
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	283	\$32,014,327.28	100%	0	\$0.00	1 17 1	0	\$0.00	11/1
Total		200	ψο2,011,027.20	100 /6		ψ0.00		Ů	ΨΟίΟΟ	
31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,933,650.00	100%	0	\$0.00		0	\$0.00	
31367CB53	Unavailable	71	\$10,245,214.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,245,214.09	100%	0	\$0.00		0	\$0.00	
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31367CB61	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,147,913.00	100%	0	\$0.00		0	\$0.00	
31367CBV6	Unavailable	19	\$2,052,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19 19		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,046,436.96	100%	0	\$0.00		0	\$0.00	
31367CL37	Unavailable	21	\$1,595,100.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,595,100.50	100%	0	\$0.00		0	\$0.00	
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,005,837.11	100%	0	\$0.00		0	\$0.00	
31367CPZ2	Unavailable	37	\$3,944,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,944,100.00	100%	0	\$0.00		0	\$0.00	
31367CRP2	Unavailable	20	\$1,473,292.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,473,292.72	100%	0	\$0.00		0	\$0.00	
31367CRQ0	Unavailable	185	\$14,005,560.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$14,005,560.84	100%	0	\$0.00		0	\$0.00	
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,380,914.96	100%	0	\$0.00		0	\$0.00	
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,934,170.00	100%	0	\$0.00		0	\$0.00	
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,887,314.15	100%	0	\$0.00		0	\$0.00	
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,384,410.41	100%	0	\$0.00		0	\$0.00	
31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00	
31367CYZ2	Unavailable	94	\$10,317,551.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,317,551.87	100%	0	\$0.00		0	\$0.00	
31367CZE8	Unavailable	52	\$4,926,962.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,926,962.89	100%	0	\$0.00		0	\$0.00	
31367CZH1	Unavailable	28	\$2,954,888.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255		100%	0	\$0.00		0	\$0.00	

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31367CZT5	Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,022,469.18	100%	0	\$0.00		0	\$0.00	
31367D2F9	Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,282,929.27	100%	0	\$0.00	1,112	0	\$0.00	1,11
			4. 6	1004		***			40.00	
31367D2Q5 Total	Unavailable	29 29	\$3,667,052.79	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		29	\$3,667,052.79	100%	U	\$0.00		U	\$0.00	
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,498,225.15	100%	0	\$0.00		0	\$0.00	
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,467,814.60	100%	0	\$0.00		0	\$0.00	
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,317,468.32	100%	0	\$0.00		0	\$0.00	
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,733,071.36	100%	0	\$0.00		0	\$0.00	
31367D5F6	Unavailable	51	\$4,998,689.49	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		51	\$4,998,689.49	100%	0	\$0.00		0	\$0.00	
31367D5Z2	Unavailable	41	\$4,393,521.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,393,521.23	100%	0	\$0.00		0	\$0.00	
31367D6E8	Unavailable	89	\$9,959,842.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,959,842.90	100%	0	\$0.00		0	\$0.00	
31367D6F5	Unavailable	119	\$12,860,989.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	119	\$12,860,989.14	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31367D6L2	Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,806,016.64	100%	0	\$0.00		0	\$0.00	
31367D7C1	Unavailable	64	\$7,645,678.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	64	\$7,645,678.74	100%	0	\$0.00	11/1	0	\$0.00	1111
31367DAA1	Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,020,819.69	100%	0	\$0.00		0	\$0.00	
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	, ,	100%	0	\$0.00		0	\$0.00	

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31367DAT0	Unavailable	28	\$2,029,731.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	28		100%	0	\$0.00	1112	0	· ·	7 17 2
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31367DAW3	Unavailable	23	\$2,026,767.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	· ·	
31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,920,442.12	100%	0	\$0.00		0	\$0.00	
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,465	\$186,127,271.77	100%	0	\$0.00		0	\$0.00	
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00	
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31367DED1	Unavailable	50	· í í	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	50	\$4,907,701.00	100%	0	\$0.00		0	\$0.00	
				~	<u> </u>				1 - 20	
31367DEF6	Unavailable	40	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		40	\$3,909,118.79	100%	0	\$0.00		0	\$0.00	
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31367DEJ8	Unavailable	46	· í í	100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	46	\$3,923,531.19	100%	0	\$0.00		0	\$0.00	
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0		
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31367DET6	Unavailable	25	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,970,000.00	100%	0	\$0.00		0	\$0.00	
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	· ·	
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,923,671.14	100%	0	\$0.00		0	\$0.00	
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31367DG98	Unavailable	10		100%	0	\$0.00	NA	0	· ·	NA
Total		10	\$1,011,727.57	100%	0	\$0.00		0	\$0.00	
31367DGE7	Unavailable	30	\$2,484,143.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0		
1000									<u>'</u>	
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,992,989.46	100%	0	\$0.00		0	\$0.00	·

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31367DHA4	Unavailable	10	\$1,009,339.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluo 12	10	' ' '	100%	0	\$0.00	1112	0	·	- 11-
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,702,993.05	100%	0	\$0.00		0	\$0.00	
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31367DHS5	Unavailable	12	·	100%	0	\$0.00	NA	0	·	NA
Total		12	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoio	27	\$2,517,820.68	100%	0	\$0.00	1111	0	· ·	1112
10001			Ψ - ,υ	100.0	Ť	40.00		-	40.00	
31367DJX2	Unavailable	24	\$2,012,170.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		
31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0	· ·	NA
Total		101	\$13,068,321.36	100%	0	\$0.00		0	\$0.00	
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31367DK93	Unavailable	136	·	100%	0	\$0.00	NA	0	· ·	NA
Total		136	\$17,912,119.37	100%	0	\$0.00		0	\$0.00	
21267DLC0	T I - avoilable	1.1	¢1 000 022 00	1000/	0	00 00	NI A	0	\$0.00	NI A
31367DLS0 Total	Unavailable	11 11	\$1,008,832.80 \$1,008,832.80	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai		11	\$1,000,032.00	100 %	<u> </u>	φυ.υυ		U	\$0.00	
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	í í	100%	0	\$0.00		0		
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	290	\$24,903,769.65	100%	0	\$0.00		0	\$0.00	
31367DMR1	Unavailable	8	\$1,007,390.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	8		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31367DMY6	Unavailable	22	\$2,014,655.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,014,655.15	100%	0	\$0.00		0		
31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,998,340.18	100%	0	\$0.00		0	\$0.00	
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31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0		NA
Total		131	\$14,625,564.24	100%	0	\$0.00		0	\$0.00	
			<u> </u>		_			_	1	
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0		NA
Total		27	\$2,979,454.94	100%	0	\$0.00		0	\$0.00	

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31367DNJ8	Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,332,699.26	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
242657777		100	420.077.100.07	100~		40.00	27.1		40.00	
31367DNK5	Unavailable	190	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,075,133.05	100%	0	\$0.00		0	\$0.00	
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00	
31367DNW9	Unavailable	46	\$5,999,479.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$5,999,479.72	100%	0	\$0.00	IVA	0	\$0.00	МЛ
			4-99			7			7	
31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,556,134.77	100%	0	\$0.00		0	\$0.00	
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,193.50	100%	0	\$0.00		0	\$0.00	
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,004,705.00	100%	0	\$0.00	11/1	0	\$0.00	1171
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31367DRW5	Unavailable	38	\$2,493,943.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,493,943.66	100%	0	\$0.00		0	\$0.00	
31367DRX3	Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$4,707,491.16	100%	0	\$0.00	11/1	0	\$0.00	1171
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31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,016,172.51	100%	0	\$0.00		0	\$0.00	
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	51	\$6,434,294.71	100%	0	\$0.00	1111	0	\$0.00	1111
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31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,643,345.43	100%	0	\$0.00		0	\$0.00	
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31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		115	\$11,830,203.18	100%	0	\$0.00		0	\$0.00	
31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.223.3346.20	36	\$2,096,536.19	100%	0	\$0.00		0	\$0.00	
31367DWW9	Unavailable	84	\$8,401,761.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,401,761.61	100%	0	\$0.00		0	\$0.00	

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31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,556,665.05	100%	0	\$0.00	·	0	\$0.00	
31367DY98	Unavailable	13	\$1,003,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13		100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		10	Ψ1,000,100.27	100 /0		φοισσ			φοιου	
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,754.76	100%	0	\$0.00		0	\$0.00	
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,883,555.00	100%	0	\$0.00		0	\$0.00	
31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,935,728.25	100%	0	\$0.00		0	\$0.00	
31367E2X8	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,920,194.63	100%	0	\$0.00		0	\$0.00	
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	69	\$6,836,914.25	100%	0	\$0.00	1171	0	\$0.00	1111
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31367EA43	Unavailable	22	\$2,024,575.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,024,575.85	100%	0	\$0.00		0	\$0.00	
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,935,343.80	100%	0	\$0.00		0	\$0.00	
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,483,237.65	100%	0	\$0.00		0	\$0.00	
31367EBG5	Unavailable	30	\$2,946,811.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,946,811.46	100%	0	\$0.00		0	\$0.00	
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,751,252.82	100%	0	\$0.00		0	\$0.00	
31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$39,717,112.85	100%	0	\$0.00		0	\$0.00	
31367EDM0	Unavailable	15	\$1,177,695.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	11/1	0	\$0.00	1111
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31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,346,342.10	100%	0	\$0.00		0	\$0.00	

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31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,564,529.14	100%	0	\$0.00		0	\$0.00	
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,439,374.80	100%	0	\$0.00		0	\$0.00	
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,425,473.10	100%	0	\$0.00		0	\$0.00	
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,190,595.50	100%	0	\$0.00		0	\$0.00	
31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,666,053.77	100%	0	\$0.00		0	\$0.00	
31367EL33	Unavailable	14	\$1,577,796.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,577,796.74	100%	0	\$0.00		0	\$0.00	
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,877,718.80	100%	0	\$0.00		0	\$0.00	
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,850,099.38	100%	0	\$0.00		0	\$0.00	
31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,012,600.00	100%	0	\$0.00		0	\$0.00	
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,012,940.00	100%	0	\$0.00		0	\$0.00	
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,992,002.48	100%	0	\$0.00		0	\$0.00	
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,218,133.64	100%	0	\$0.00		0	\$0.00	
31367ER78	Unavailable	78	\$7,044,554.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,044,554.13	100%	0	\$0.00		0	\$0.00	
31367ERF0	Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,025,995.80	100%	0	\$0.00		0	\$0.00	
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,024,230.00	100%	0	\$0.00		0	\$0.00	

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31367ERU7 Unavailable 47 \$3,998,286.66 100% 0 \$0.00 NA	0	\$0.00	NA
Total 47 \$3,998,286.66 100% 0 \$0.00	0	\$0.00	- 111

31367ETQ4 Unavailable 19 \$1,999,564.58 100% 0 \$0.00 NA	0	\$0.00	NA
Total 19 \$1,999,564.58 100% 0 \$0.00	0	\$0.00	
31367ETS0 Unavailable 14 \$1,481,087.14 100% 0 \$0.00 NA	0	\$0.00	NA
Total 14 \$1,481,087.14 100% 0 \$0.00	0	\$0.00	1111
31367ETW1 Unavailable 8 \$1,013,467.54 100% 0 \$0.00 NA	0	\$0.00	NA
Total 8 \$1,013,467.54 100% 0 \$0.00	0	\$0.00	
31367EYE5 Unavailable 14 \$1,019,390.56 100% 0 \$0.00 NA	0	\$0.00	NA
Total 14 \$1,019,390.56 100% 0 \$0.00	0	\$0.00	
212777VI4	0	¢0.00	NT A
31367EYJ4 Unavailable 12 \$1,013,687.45 100% 0 \$0.00 NA Total 12 \$1,013,687.45 100% 0 \$0.00 NA	0	\$0.00 \$0.00	NA
10ta1 12 \$1,013,067.45 100% 0 \$0.00	<u> </u>	φυ.υυ	
31367F3Z9 Unavailable 49 \$4,064,289.83 100% 0 \$0.00 NA	0	\$0.00	NA
Total 49 \$4,064,289.83 100% 0 \$0.00	0	\$0.00	
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31367F4L9 Unavailable 5 \$623,800.00 100% 0 \$0.00 NA	0	\$0.00	NA
Total 5 \$623,800.00 100% 0 \$0.00	0	\$0.00	
31367F4Y1 Unavailable 40 \$6,394,650.00 100% 0 \$0.00 NA	0	\$0.00	NA
Total 40 \$6,394,650.00 100% 0 \$0.00	0	\$0.00	
31367F5F1 Unavailable 21 \$2,017,301.25 100% 0 \$0.00 NA	0	\$0.00	NA
Total 21 \$2,017,301.25 100% 0 \$0.00 NA	0	\$0.00	INA
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31367FCD8 Unavailable 10 \$1,004,200.00 100% 0 \$0.00 NA	0	\$0.00	NA
Total 10 \$1,004,200.00 100% 0 \$0.00	0	\$0.00	
31367FCJ5 Unavailable 17 \$1,524,073.85 100% 0 \$0.00 NA	0	\$0.00	NA
Total 17 \$1,524,073.85 100% 0 \$0.00	0	\$0.00	
31367FCM8 Unavailable 327 \$28,438,786.32 100% 0 \$0.00 NA	0	\$0.00	NA
Total 327 \$28,438,786.32 100% 0 \$0.00	0	\$0.00	
31367FCV8 Unavailable 49 \$5,173,255.15 100% 0 \$0.00 NA	0	\$0.00	NA
Total 49 \$5,173,255.15 100% 0 \$0.00 NA	0	\$0.00 \$0.00	INA
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31367FDF2 Unavailable 15 \$1,943,286.83 100% 0 \$0.00 NA	0	\$0.00	NA
Total 15 \$1,943,286.83 100% 0 \$0.00	0	\$0.00	

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31367FDS4	Unavailable	137	\$17,402,382.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,402,382.38	100%	0	\$0.00		0	\$0.00	
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,514,603.76	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31367FFX1	Unavailable	28	\$2,460,162.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,460,162.76	100%	0	\$0.00		0	\$0.00	
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$16,061,184.38	100%	0	\$0.00		0	\$0.00	
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	197	\$18,980,365.59	100%	0	\$0.00	11/1	0	\$0.00	1171
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,194,618.72	100%	0	\$0.00		0	\$0.00	
31367FMQ8	Unavailable	37	\$4,087,440.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	37	\$4,087,440.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31367FQ76	Unavailable	20	\$2,020,552.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,552.29	100%	0	\$0.00		0	\$0.00	
31367FRK6	Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,624,428.80	100%	0	\$0.00	_ ,	0	\$0.00	
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	74 74	\$7,630,044.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
31367FRS9	Unavailable	155		100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,120,572.13	100%	0	\$0.00		0	\$0.00	
31367FT40	Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	79		100%	0	\$0.00	11/1	0	\$0.00	1111
31367FTK4	Unavailable	219	\$25,129,225.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$25,129,225.72	100%	0	\$0.00		0	\$0.00	
31367FUA4	Unavailable	364	\$30,380,247.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	364	\$30,380,247.59	100%	0	\$0.00	1,11	0	\$0.00	
31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,534,067.37	100%	0	\$0.00		0	\$0.00	

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31367FVG0	Unavailable	54	\$7,254,951.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$7,254,951.87	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31367FVL9	Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,201,761.63	100%	0	\$0.00		0	\$0.00	
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31367FVT2	Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,954,256.89	100%	0	\$0.00		0	\$0.00	
31367FW38	Unavailable	102	\$10,038,814.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,038,814.32	100%	0	\$0.00		0	\$0.00	
31367FWG9	Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,944,697.47	100%	0	\$0.00		0	\$0.00	
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31367FWJ3	Unavailable	34	\$2,933,304.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,933,304.31	100%	0	\$0.00		0	\$0.00	
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,124,550.00	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31367FX29	Unavailable	14	\$1,417,816.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,417,816.32	100%	0	\$0.00		0	\$0.00	
21267EVV0	Timoroilable	9	¢1 122 750 51	1000	0	00.00	NIA	0	\$0.00	NT A
31367FXY9 Total	Unavailable	9	\$1,123,758.51 \$1,123,758.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		,	\$1,123,730.31	100 /6		φυ.υυ			φυ.υυ	
31367FYZ5	Unavailable	27	\$1,973,603.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,973,603.56	100%	0	\$0.00		0	\$0.00	
212677777		122	44.502.740.22	100~	0	40.00	27.		40.00	
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,782,548.22	100%	0	\$0.00		0	\$0.00	
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	114	\$12,999,564.91	100%	0	\$0.00	1111	0	\$0.00	1111
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31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,058,791.67	100%	0	\$0.00		0	\$0.00	
		_								
31367G5Q5	Unavailable	718		100%	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$49,804,202.35	100%	0	\$0.00		0	\$0.00	
31367G5R3	Unavailable	385	\$21,206,336.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	385		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	11/1
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31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	203	\$14,374,752.28	100%	0	\$0.00		0	\$0.00	
31367G6J0	Unavailable	235	\$29,896,086.70	100%	0	\$0.00	NA	0		NA
Total		235	\$29,896,086.70	100%	0	\$0.00		0	\$0.00	
31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	34	\$4,927,596.97	100%	0	\$0.00		0		·
21277CDW2	77 111	206	Ф20 140 510 27	1000	0	фо ОО	D.T.A	0	Φ0.00	NT A
31367GBX3 Total	Unavailable	386 386	\$39,142,518.27 \$39,142,518.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		300	\$39,142,310.27	100 %	U	Φυ.υυ		U	\$0.00	
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$32,978,347.98	100%	0	\$0.00		0	\$0.00	
31367GBZ8	Unavailable	39	\$4,985,055.21	100%	0	\$0.00	NA	0	·	NA
Total		39	\$4,985,055.21	100%	0	\$0.00		0	\$0.00	
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,508,997.22 \$1,508,997.22	100%	0	\$0.00 \$0.00	IVA	0	· ·	IVA
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31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,387,258.81	100%	0	\$0.00		0	\$0.00	
31367GGH3	Unavailable	21	\$1,430,868.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$1,430,868.86	100%	0	\$0.00	11/1	0		1171
10001			ψ1,100,000.00	100 /0	Ů	φοισσ		Ū	ΨΟΙΟΟ	
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,979,850.00	100%	0	\$0.00		0	\$0.00	
31367GLK0	Unavailable	45	\$3,467,659.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,467,659.51	100%	0	\$0.00	·	0		·
31367GM94	Unavailable	80	\$6,811,225.15	100%	0	\$0.00	NA	0		NA
Total		80	\$6,811,225.15	100%	0	\$0.00		0	\$0.00	
21267CNO5	Linavailabla	17	¢1 660 222 47	10007	0	\$0.00	NA	0	\$0.00	NI A
31367GNQ5 Total	Unavailable	17 17	\$1,669,332.47 \$1,669,332.47	100% 100%	0 0	\$0.00 \$0.00	NA	0		NA
10001		1/	Ψ1,007,002.41	100 /0	-	ψ υ.υυ		U	φυ.υυ	
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,974,368.11	100%	0	\$0.00		0		
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31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0		NA
Total		11	\$1,009,382.96	100%	0	\$0.00		0	\$0.00	

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31367GQ25	Unavailable	21	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,000,250.00	100%	0	\$0.00		0	\$0.00	
31367GQ74	Unavailable	13	\$999,941.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$999,941.19	100%	0	\$0.00	11/1	0	\$0.00	1(1)
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31367GQL3	Unavailable	16	\$1,353,612.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,353,612.06	100%	0	\$0.00		0	\$0.00	
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,317,664.04	100%	0	\$0.00		0	\$0.00	
31367GUJ3	Unavailable	28	\$2,504,919.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,504,919.45	100%	0	\$0.00		0	\$0.00	
31367GUY0	Unavailable	401	\$15,720,391.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$15,720,391.12	100%	0	\$0.00		0	\$0.00	
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	189	\$24,069,189.19	100%	0	\$0.00	1 (11	0	\$0.00	1111
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,405,080.30	100%	0	\$0.00		0	\$0.00	
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,978,026.73	100%	0	\$0.00		0	\$0.00	
31367GYD2	Unavailable	221	\$24,551,367.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$24,551,367.79	100%	0	\$0.00		0	\$0.00	
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$47,420,584.31	100%	0	\$0.00		0	\$0.00	
31367GYU4	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,403,880.35	100%	0	\$0.00		0	\$0.00	
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,404,800.00	100%	0	\$0.00		0	\$0.00	
31367HA20	Unavailable	68	\$6,013,680.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,013,680.79	100%	0	\$0.00		0	\$0.00	
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	52	\$4,877,379.47	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31367HC93	Unavailable	69	\$9,827,100.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
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31367HCR3	Unavailable	8		100%	0	\$0.00	NA	0	·	NA
Total		8	\$1,145,286.08	100%	0	\$0.00		0	\$0.00	
212/711114	TT:labla	117	05.256.017.50	1000/		ΦΩ ΩΩ	NT A		Φ0.00	NI A
31367HDH4	Unavailable	117		100%	0	\$0.00	NA	0 0		NA
<u>Total</u>	+	117	\$5,356,917.58	100%	0	\$0.00		U	\$0.00	
31367HDP6	Unavailable	248	\$11,876,162.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	. / /	100%	0	\$0.00		0	\$0.00	
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31367HDR2	Unavailable	156		100%	0	\$0.00	NA	0		NA
Total		156	\$19,711,468.91	100%	0	\$0.00		0	\$0.00	
									1.5.00	
31367HDS0	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,915,734.58	100%	0	\$0.00		0	\$0.00	
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavanauic	130 130	. / /	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	NA
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31367HEA8	Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	10		100%	0	\$0.00		0	\$0.00	
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31367HF66	Unavailable	45	\$4,309,627.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,309,627.29	100%	0	\$0.00		0	\$0.00	
										
31367HF74	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,790,173.74	100%	0	\$0.00		0	\$0.00	
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	73		100%	0	\$0.00	17/1	0		141
Total	+		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	一十	Ψονου			ΨΟ•ΟΟ	
31367HG57	Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	. , ,	100%	0	\$0.00		0	\$0.00	
31367HJG0	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$1,350,900.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>						17.00	
31367НЈН8	Unavailable	86		100%	0	\$0.00	NA	0		NA
Total		86	\$11,461,338.47	100%	0	\$0.00		0	\$0.00	
21267111V1	Travailable	6/13	Φ05 507 006 02	100%	-	90.00	NΙΛ	0	¢0.00	N/
31367HJK1	Unavailable	643 643		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total		043	↓ \$65,577,770.7 ∠	100 70	U	ቅ ሀ.ሀሀ		U	⊅∪. ∪∪	

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31367HPE8	Unavailable	97	1 \$11,957,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	97		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
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31367HSC9	Unavailable	53		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		53	\$4,957,663.97	100%	0	\$0.00		0	\$0.00	
31367HT95	Unavailable	58	\$5,018,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0		
- 10 (GI IDX/)	77:labla		\$2.410.075.20	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31367HTX2	Unavailable	25 25	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		45	\$2,419,075.20	100%	0	\$0.00		<u> </u>	\$0.00	
31367HU51	Unavailable	44	\$5,780,214.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	· ·	
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31367JC24	Unavailable	341		100%	0	\$0.00	NA	0	1	NA
Total		341	\$41,351,752.07	100%	0	\$0.00		0	\$0.00	
2126711400	Travailable	60	\$ 0.25 520 92	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
31367JM98	Unavailable	69 69		100% 100%	0	\$0.00 \$0.00	NA	0	· ·	NA
Total	+	<u>U</u>	\$6,325,532.83	100 70	U	<u> </u>	\longrightarrow	<u> </u>	⊅ 0.00	
31367JNZ9	Unavailable	32	\$3,126,218.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
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31367JW30	Unavailable	17	\$1,701,082.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,701,082.77	100%	0	\$0.00		0	\$0.00	
212(15(11)	Transilable	7.200	1700 020 026 17	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
313615GH3	Unavailable		\$780,838,936.17	100% 100 %	0	\$0.00	NA	0	7 0.00	NA
Total	 	7,200	\$780,838,936.17	100%	0	\$0.00		U	\$0.00	
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$515,235,112.74	100%	0	\$0.00		0		
	77 71.11.	212	†30 472 204 20	1000		* 2.00	NT A		***	- NTA
313615GK6	Unavailable			100%	0	\$0.00	NA	0		NA
Total		812	\$80,473,384.20	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313615HK5	Unavailable	563	\$ \$59,926,232.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		563		100%	0	\$0.00		0		
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31363WK61	Unavailable			100%		\$0.00	NA	0	,	NA
Total		7	\$375,863.64	100%	0	\$0.00		0	\$0.00	
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31365D4Q5	Unavailable			100%	0	\$0.00	NA	0		NA
Total		329	\$35,591,525.00	100%	0	\$0.00		0	\$0.00	

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31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,755	\$475,855,592.00	100%	0	\$0.00		0	\$0.00	
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$275,421,116.30	100%	0	\$0.00		0	\$0.00	
31365KLJ6	Unavailable	160		100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,795,331.83	100%	0	\$0.00		0	\$0.00	
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,012,749.99	100%	0	\$0.00		0	\$0.00	
31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W 0 10	112	\$7,857,331.69	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1
			4.005.040.00			***			.	
31366TCT4	Unavailable	23	\$2,996,048.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,996,048.09	100%	0	\$0.00		0	\$0.00	
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,434,031.02	100%	0	\$0.00		0	\$0.00	
21266TD05	Timanailahla	1.5	¢1 005 246 27	1000/	0	\$0.00	NIA	0	00.00	NT A
31366TDS5 Total	Unavailable	15 15	\$1,005,346.27 \$1,005,346.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	φ1,003,340.27	100 /0	U	ψ 0.00		U	φυ.υυ_	
31366TDY2	Unavailable	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,882,917.09	100%	0	\$0.00		0	\$0.00	
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,505,488.45	100%	0	\$0.00	11/1	0	\$0.00	1111
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31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,408.80	100%	0	\$0.00		0	\$0.00	
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	98	\$9,151,349.81	100%	0	\$ 0.00	1171	0	\$0.00	1171
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,073,260.24	100%	0	\$0.00		0	\$0.00	
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124		100%	0	\$0.00		0	\$0.00	

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31366VRH9	Unavailable	81	\$8,694,589.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,694,589.95	100%	0	\$0.00	·	0	\$0.00	
31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	547	\$60,021,896.92	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10001			\$00,021,03002	100 /0	Ť	ψ0.00		Ť	φοισσ	
31366WPX4	Unavailable	29	\$3,540,578.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,540,578.52	100%	0	\$0.00		0	\$0.00	
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,008,305.35	100%	0	\$0.00		0	\$0.00	
31366Y2V9	Unavailable	55	\$4,988,120.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,988,120.52	100%	0	\$0.00		0	\$0.00	
31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,028,333.23	100%	0	\$0.00		0	\$0.00	
31367A3Z0	Unavailable	55	\$5,918,180.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	55	\$5,918,180.23	100%	0	\$0.00	1171	0	\$0.00	1171
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31367ANB1	Unavailable	91	\$8,957,043.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,957,043.85	100%	0	\$0.00		0	\$0.00	
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,025,513.72	100%	0	\$0.00		0	\$0.00	
31367BGC5	Unavailable	54	\$3,567,244.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,567,244.74	100%	0	\$0.00		0	\$0.00	
31367BQT7	Unavailable	11	\$1,225,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,225,850.00	100%	0	\$0.00		0	\$0.00	
31367C2G9	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,491,110.57	100%	0	\$0.00		0	\$0.00	
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,531,267.62	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
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31367CC86	Unavailable	72	\$9,802,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,802,378.00	100%	0	\$0.00		0	\$0.00	
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3 - 4114610	66		100%	0	\$0.00	1,11	0	\$0.00	1,11

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31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,708,000.00	100%	0	\$0.00	·	0	\$0.00	
31367CDK8	Unavailable	27	\$3,203,223.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$3,203,223.36	100%	0	\$ 0.00	IVA	0	\$0.00	11/1
10001			ψο,200,220.00	100 /0		ψ0.00			ΨΟ•ΟΟ	
31367CDM4	Unavailable	15	\$2,429,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,429,850.00	100%	0	\$0.00		0	\$0.00	
31367CDN2	Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,758,191.00	100%	0	\$0.00		0	\$0.00	
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,045,107.00	100%	0	\$0.00	- ,	0	\$0.00	
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,770,650.00	100%	0	\$0.00		0	\$0.00	
31367CDT9	Unavailable	48	\$6,600,468.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$6,600,468.00	100%	0	\$ 0.00	1171	0	\$0.00	11/1
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31367CE50	Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,299,270.73	100%	0	\$0.00		0	\$0.00	
31367CE68	Unavailable	16	\$1,985,237.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,985,237.12	100%	0	\$0.00		0	\$0.00	
31367CEK7	Unavailable	14	\$1,661,072.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,661,072.02	100%	0	\$0.00		0	\$0.00	
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,889,488.00	100%	0	\$0.00		0	\$0.00	
31367CFD2	Unavailable	46	\$6,073,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,073,520.00	100%	0	\$0.00		0	\$0.00	
31367CZ81	Unavailable	101	\$10,326,654.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,326,654.01	100%	0	\$0.00		0	\$0.00	
212676772	**		***	1000		40.05	.		40.00	
31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,952,293.70	100%	0	\$0.00		0	\$0.00	
31367DA52	Unavailable	22	\$2,006,590.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,590.63	100%	0	\$0.00		0	\$0.00	

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31367DBP7	Unavailable	22	\$2,027,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,795.00	100%	0	\$0.00	·	0	\$0.00	
31367DCT8	Unavailable	46	\$4,953,997.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	. , ,	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31367DFA6	Unavailable	85	\$8,190,887.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,190,887.28	100%	0	\$0.00		0	\$0.00	
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00	
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
2426577776		2.4	** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1		40.00	
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
31367DKR3	Unavailable	8	\$1,008,700.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	. / /	100%	0	\$0.00		0	\$0.00	·
31367DPC1	Unavailable	69	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,833,584.21	100%	0	\$0.00		0	\$0.00	
31367DPD9	Unavailable	137	\$10,175,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,175,068.00	100%	0	\$0.00		0	\$0.00	
31367DPE7	Unavailable	95	\$7,363,192.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00	·	0	\$0.00	
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	124		100%	0	\$0.00	1111	0	\$0.00	1111
			,			7 3 3 3			7	
31367DPH0	Unavailable	39	\$2,032,575.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,032,575.51	100%	0	\$0.00		0	\$0.00	
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31367DPL1	Unavailable	28 28		100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		<u> </u>	\$2,140,294.55	100%	U	\$0.00		U	\$0.00	
31367E7F2	Unavailable	83	\$7,051,720.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,051,720.60	100%	0	\$0.00		0	\$0.00	
31367E7J4	Unavailable	51	\$3,508,922.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,508,922.67	100%	0	\$0.00		0	\$0.00	

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31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 15	101	\$7,557,854.76	100%	0	\$0.00	1112	0		- 1112
			. , ,							
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,692.84	100%	0	\$0.00		0	\$0.00	
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31367EG47	Unavailable	19		100%	0	\$0.00	NA	0	·	NA
Total		19	\$1,971,902.00	100%	0	\$0.00		0	\$0.00	
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	. , ,	100%	0	\$0.00	± 1± =	0	·	2 12 -
			+//			·				
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,997,265.88	100%	0	\$0.00		0	\$0.00	
31367EGX3	Unavailable	64	\$5,999,308.96	100%	0	\$0.00	NA	0		NA
Total		64	\$5,999,308.96	100%	0	\$0.00		0	\$0.00	
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31367EH20	Unavailable	47	\$4,427,232.15	100%	0	\$0.00	NA	0	·	NA
Total	+++++	47	\$4,427,232.15	100%	0	\$0.00		0	\$0.00	
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	65	\$6,965,027.30	100%	0	\$0.00 \$ 0.00	11/1	0		11/1
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31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	0	\$0.00		0		
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0		NA
Total		71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00	
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	32	\$2,966,641.77 \$2,966,641.77	100%	0	\$0.00 \$0.00	11/7	0		11/7
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31367ER37	Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,500,740.59	100%	0	\$0.00		0		
31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00	
31367ERW3	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total		13	\$1,010,533.58	100%	0	\$0.00		0	\$0.00	
							27.		12.00	
31367ESE2	Unavailable	60		100%	0	\$0.00	NA	0		NA
Total		60	\$6,035,813.54	100%	0	\$0.00		0	\$0.00	

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31367ET68	Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1144 (4.1146-10	19	\$2,513,816.74	100%	0	\$0.00	1,11	0	\$0.00	1,112
				1004		***				
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,924.87	100%	0	\$0.00		0	\$0.00	
31367EUU3	Unavailable	19	\$2,012,822.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,822.50	100%	0	\$0.00		0	\$0.00	·
				1004		***				
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,344.32	100%	0	\$0.00		0	\$0.00	
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,990,637.65	100%	0	\$0.00		0	\$0.00	
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,030.69	100%	0	\$0.00		0	\$0.00	
31367EYU9	Unavailable	11	\$1,017,413.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,017,413.49	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·				
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,006,630.04	100%	0	\$0.00		0	\$0.00	
31367EZN4	Unavailable	48	\$4,975,856.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,975,856.84	100%	0	\$0.00	1171	0	\$0.00	1173
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31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,057,379.77	100%	0	\$0.00		0	\$0.00	
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,456,860.71	100%	0	\$0.00	1171	0	\$0.00	1173
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31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,906,806.59	100%	0	\$0.00		0	\$0.00	
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		22	\$1,952,797.50	100%	0	\$0.00		0	\$0.00	
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,959,425.24	100%	0	\$0.00		0	\$0.00	
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,944,624.66	100%	0	\$0.00		0	\$0.00	

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31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,963.86	100%	0	\$0.00	1,11	0	\$0.00	1,11
			A2 0.40 (20 00	100~			27.1	0	40.00	
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00	
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,096.36	100%	0	\$0.00		0	\$0.00	
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	398	\$47,133,827.04	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
			+ 11,1200,021001	20070		φ 0.00		-	4000	
31367FR26	Unavailable	99	\$9,346,992.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,346,992.25	100%	0	\$0.00		0	\$0.00	
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,768,466.33	100%	0	\$0.00		0	\$0.00	
31367FRV2	Unavailable	56	\$6,331,517.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$6,331,517.80	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31367FTP3	Unavailable	9	\$1,010,428.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,428.38	100%	0	\$0.00		0	\$0.00	
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	199	\$22,267,796.95	100%	0	\$0.00		0	\$0.00	
31367G4A1	Unavailable	26	\$3,214,367.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,214,367.15	100%	0	\$0.00		0	\$0.00	
31367G4H6	Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,016,550.39	100%	0	\$0.00		0	\$0.00	
31367GB54	Unavailable	34	\$4,919,081.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,919,081.57	100%	0	\$0.00		0	\$0.00	
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31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,984,970.68	100%	0	\$0.00		0	\$0.00	
31367GED4	Unavailable	49	\$5,434,765.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,434,765.39	100%	0	\$0.00	1,11	0	\$0.00	2,11
			·							
31367GES1	Unavailable	47	\$4,583,428.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,583,428.00	100%	0	\$0.00		0	\$0.00	

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31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0	\$0.00	
31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	50		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,181,426.89	100%	0	\$0.00		0	\$0.00	
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	. , ,	100%	0	\$0.00	1,111	0	\$0.00	
						·				
31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,828,182.17	100%	0	\$0.00		0	\$0.00	
31367GK39	Unavailable	13	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,477,049.04	100%	0	\$0.00		0	\$0.00	
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31367GMK9 Total	Unavailable	280 280	\$29,453,596.09 \$29,453,596.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		200	\$49,433,390.09	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31367GNV4	Unavailable	54	\$5,001,856.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
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31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,484.76	100%	0	\$0.00		0	\$0.00	
		0.5		10001		***			40.00	
31367GPL4	Unavailable	96	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,722,054.51	100%	0	\$0.00		0	\$0.00	
31367GXC5	Unavailable	13	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	·	100%	0	\$0.00	1171	0	\$0.00	1171
			41,000,1000	20070		Ψ 0.00		Ť	Ψ σ σ σ	
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,263.40	100%	0	\$0.00		0	\$0.00	
31367HBP8	Unavailable	15	\$1,013,852.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,852.49	100%	0	\$0.00		0	\$0.00	
212697775	**		φ.ς. ο 2 ο ο ο τ = τ τ	1000		40.05			40.00	
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,928,947.11	100%	0	\$0.00		0	\$0.00	
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	167		100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	INA
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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,655,675.49	100%	0	\$0.00	·	0	\$0.00	
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	23	\$1,693,258.27 \$1,693,258.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
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31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,943,507.00	100%	0	\$0.00		0	\$0.00	
31367HEH3	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	24	\$2,944,600.00	100%	0	\$0.00	1111	0	\$0.00	1171
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31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,903,065.00	100%	0	\$0.00		0	\$0.00	
31367HEV2	Unavailable	27	\$2,943,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,943,220.00	100%	0	\$0.00		0	\$0.00	
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	8	\$1,001,990.00 \$1,001,990.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		0	φ1,001,220.00	100 /6	U	φυ.υυ		U	Ψ0.00	
31367HEY6	Unavailable	37	\$2,944,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,944,857.00	100%	0	\$0.00		0	\$0.00	·
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,221,869.92	100%	0	\$0.00		0	\$0.00	
31367HFA7	Unavailable	30	\$2,946,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,946,088.00	100%	0	\$0.00	11/1	0	\$0.00	1111
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31367HFZ2	Unavailable	11	\$1,132,574.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,132,574.21	100%	0	\$0.00		0	\$0.00	
		_			_					
31367HG73	Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,102.11	100%	0	\$0.00		0	\$0.00	
31367НЈМ7	Unavailable	16	\$1,812,345.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,812,345.33	100%	0	\$0.00	IIA	0	\$0.00	МЛ
2 3441		10	Ψ1,012,070.00	100 /0	-	Ψυ•υυ		J	ΨΟ•ΟΟ	
31367HJS4	Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,252,550.00	100%	0	\$0.00		0	\$0.00	
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,539,789.40	100%	0	\$0.00		0	\$0.00	

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31367HLJ1	Unavailable	26	\$3,163,264.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	314.414010	26	\$3,163,264.47	100%	0	\$0.00	2 12 1	0	\$0.00	1 12 1
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,394.20	100%	0	\$0.00		0	\$0.00	
21267111264	TT '1.11	50	Φ5.724.667.42	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31367HNC4 Total	Unavailable	52 52	\$5,734,667.42 \$5,734,667.42	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		52	\$5,734,667.42	100%	U	\$0.00		U	\$0.00	
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,550,357.33	100%	0	\$0.00		0	\$0.00	
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00	
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31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,820,932.18	100%	0	\$0.00		0	\$0.00	
31367HUL6	Unavailable	20	\$1,422,764.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,422,764.37	100%	0	\$ 0.00	11/1	0	\$0.00	1 17
			ψ1,122,7 0 NC 7	20070		φ 0,00			Ψ 0 0 0 0	
31367HVR2	Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,009,531.60	100%	0	\$0.00		0	\$0.00	
31367HWE0	Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$26,924,680.00	100%	0	\$0.00		0	\$0.00	
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	134		100%	0	\$0.00	1111	0	\$0.00	1 (11
			+			7 3 3 3			7 7 7 7	
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00	
31367HWR1	Unavailable	54	\$5,392,223.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,392,223.54	100%	0	\$0.00		0	\$0.00	
21267111112	T.Turava:labla	17	\$2,066,070,06	10007	0	¢0.00	NT A	0	\$0.00	NI A
31367HWV2	Unavailable	17 17	\$2,066,070.96	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1/	\$2,066,070.96	100%	V	\$0.00		U	φυ.υυ	
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,842,513.64	100%	0	\$0.00	1,11	0	\$0.00	2,11
31367J5S5	Unavailable	31	\$5,025,110.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,025,110.35	100%	0	\$0.00		0	\$0.00	

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31367J6D7	Unavailable	17	\$1,957,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31367J6E5	Unavailable	54	\$5,856,289.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	\$0.00	
31367J6J4	Unavailable	86	\$8,610,427.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	86		100%	0	\$0.00 \$0.00	141 x	0	\$0.00 \$0.00	17/ x
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	12	. / /	100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$0.00	17/1
21267ICD2	Theyeileble	26	¢2.016.731.18	100%		\$0.00	NA	0	\$0.00	NIA
31367JCP3 Total	Unavailable	26 26		100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
212/71/71	Uravailabla	10	Φ2 010 950 00	1000/		\$0.00	NIA	0	¢0.00	NI A
31367JCZ1 Total	Unavailable	19 19		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31367JDG2 Total	Unavailable	320 320		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 0tai		320	\$30,431,030.03	100 /0		Φυ.υυ		v	Φυ.υυ	
31367JDH0	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,006,706.38	100%	0	\$0.00		0	\$0.00	
31367JE55	Unavailable	108	\$14,700,664.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,700,664.51	100%	0	\$0.00		0	\$0.00	
31367JE63	Unavailable	260	\$25,237,584.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$25,237,584.03	100%	0	\$0.00		0	\$0.00	
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31367JEH9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	57		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/1 1
212/77770		204	*24.002.602.4 7	1000		*0.00	N T A	0	* 0.00	
31367JFC9 Total	Unavailable	284 284		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31367JFF2	Unavailable	59	\$6,399,320.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,399,320.80	100%	0	\$0.00	·	0	\$0.00	
31367JFR6	Unavailable	35	\$2,961,394.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35	\$2,961,394.65	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10001			Ψ 2 ,501,051100	100 /0		ψ0.00		Ť	φοισσ	
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00	
31367JGL8	Unavailable	7	\$1,267,720.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,267,720.43	100%	0	\$0.00		0	\$0.00	
31367JGN4	Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,494,646.19	100%	0	\$0.00		0	\$0.00	
31367JK58	Unavailable	38	\$4,915,264.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,915,264.91	100%	0	\$0.00		0	\$0.00	
31367JK74	Unavailable	34	\$4,929,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	34	\$4,929,600.00	100%	0	\$0.00	1171	0	\$0.00	1111
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31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,932,100.00	100%	0	\$0.00		0	\$0.00	
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,922,450.00	100%	0	\$0.00		0	\$0.00	
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,967,543.01	100%	0	\$0.00		0	\$0.00	
31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,298.27	100%	0	\$0.00		0	\$0.00	
31367JLG3	Unavailable	44	\$4,466,625.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,466,625.40	100%	0	\$0.00		0	\$0.00	
31367JLN8	Unavailable	10	\$1,010,205.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,205.64	100%	0	\$0.00		0	\$0.00	
2126577 77:		a	421.017.555	4000		d 2 2 -			40.00	
31367JLY4	Unavailable	276		100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$31,045,316.34	100%	0	\$0.00		0	\$0.00	
31367JM49	Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	

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31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,765,105.15	100%	0	\$0.00		0	\$0.00	
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10		100%	0	\$0.00	IVA	0	\$0.00	11/7
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31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,563.91	100%	0	\$0.00		0	\$0.00	
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,862,262.28	100%	0	\$0.00		0	\$0.00	
31367JNM8	Unavailable	12	\$1,017,765.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,765.15	100%	0	\$0.00		0	\$0.00	
31367JP20	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,689.99	100%	0	\$0.00		0	\$0.00	
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,091,521.71	100%	0	\$0.00	_ ,, _	0	\$0.00	
31367JPB0	Unavailable	60	\$5,852,338.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,852,338.10	100%	0	\$0.00		0	\$0.00	
31367JPX2	Unavailable	21	\$2,342,187.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,342,187.71	100%	0	\$0.00		0	\$0.00	
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	·	100%	0	\$0.00		0	\$0.00	
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	52	\$5,368,073.87	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,948,049.57	100%	0	\$0.00		0	\$0.00	
31367JS92	Unavailable	177	\$19,861,996.99	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	177	\$19,861,996.99 \$19,861,996.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,481,900.94	100%	0	\$0.00		0	\$0.00	
2126717242	77 1111	2.5	¢2.645.012.14	1000	0	ΦΩ ΩΩ	3.7.4	0	Φ0.00	37.4
31367JTM2	Unavailable	25	\$3,645,813.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,645,813.14	100%	0	\$0.00		0	\$0.00	

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31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	49	\$5,631,227.27	100%	0	\$0.00	1,11	0	\$0.00	1,12
242677770			4.5.500.200.21	100~		40.00	27.1		40.00	
31367JTS9	Unavailable	76	\$6,609,309.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,609,309.31	100%	0	\$0.00		0	\$0.00	
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,216,493.59	100%	0	\$0.00		0	\$0.00	
31367JUQ1	Unavailable	27	\$2,540,662.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$2,540,662.01	100%	0	\$0.00	1171	0	\$0.00	1171
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,034,369.59	100%	0	\$0.00		0	\$0.00	
2126711110	77 '1 1 1	22	Φ2 (04 020 0)	1000		Φ0.00	NT A		Φ0.00	27.4
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,604,820.06	100%	0	\$0.00		0	\$0.00	
31367JY46	Unavailable	22	\$2,018,734.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,018,734.77	100%	0	\$0.00		0	\$0.00	·
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,548,398.61	100%	0	\$0.00		0	\$0.00	
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,445,941.58	100%	0	\$0.00		0	\$0.00	·
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,562,165.70	100%	0	\$0.00		0	\$0.00	
31367K3Z8	Unavailable	170	\$21,495,850.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,495,850.83	100%	0	\$0.00		0	\$0.00	
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31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,573,315.16	100%	0	\$0.00		0	\$0.00	
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31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		140	\$10,089,203.89	100%	0	\$0.00		0	\$0.00	
31367K5S2	Unavailable	14	\$1,011,787.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,787.42	100%	0	\$0.00		0	\$0.00	
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,413,052.97	100%	0	\$0.00		0	\$0.00	

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31367KD53	Unavailable	14	\$1,004,493.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,493.95	100%	0	\$0.00	·	0	\$0.00	
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	124	\$14,536,252.74 \$14,536,252.74	100%	0	\$0.00	IVA	0	\$0.00	IN/A
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31367KD95	Unavailable	41	\$4,453,958.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,453,958.52	100%	0	\$0.00		0	\$0.00	
31367KEZ6	Unavailable	42	\$4,929,565.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,929,565.68	100%	0	\$0.00		0	\$0.00	
31367KF44	Unavailable	70	\$4,362,141.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,362,141.76	100%	0	\$0.00		0	\$0.00	
31367KF85	Unavailable	95	\$10,037,603.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,037,603.95	100%	0	\$0.00		0	\$0.00	
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$3,012,769.47	100%	0	\$0.00	IVA	0	\$0.00	М
10441			ψ5,012,705.17	100 /0		φοισσ		Ť	ΨΟ•ΟΟ	
31367KFZ5	Unavailable	13	\$1,482,947.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,482,947.19	100%	0	\$0.00		0	\$0.00	
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,784,024.41	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,052,300.00	100%	0	\$0.00		0	\$0.00	
31367KGS0	Unavailable	76	\$4,407,809.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,407,809.84	100%	0	\$0.00		0	\$0.00	
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,207,011.13	100%	0	\$0.00		0	\$0.00	
2126777172	77 '111	110	Φ1.4.2.45.676.42	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	27.4
31367KHD2	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$14,245,676.42	100%	0	\$0.00		0	\$0.00	
31367KHE0	Unavailable	14	\$1,657,216.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,657,216.95	100%	0	\$0.00	1,11	0	\$0.00	2,11
31367KHK6	Unavailable	35	\$3,331,494.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,331,494.30	100%	0	\$0.00		0	\$0.00	

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31367KHW0	Unavailable	29	\$2,451,092.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,451,092.52	100%	0	\$0.00	1,11	0	\$0.00	1,112
31367KJS7	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,687,632.28	100%	0	\$0.00		0	\$0.00	
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,272,700.00 \$1,272,700.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
Total			Ψ1,272,700.00	100 /0		φο.σο			ΨΟίΟΟ	
31367KP84	Unavailable	41	\$5,009,389.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,009,389.85	100%	0	\$0.00		0	\$0.00	
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$50,546,457.41	100%	0	\$0.00		0	\$0.00	
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31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,600.00	100%	U	\$0.00		0	\$0.00	
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,439,469.05	100%	0	\$0.00	1,12	0	\$0.00	1,112
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31367KSG3	Unavailable	43	\$3,929,590.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,929,590.50	100%	0	\$0.00		0	\$0.00	
31367KSJ7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		18	\$2,464,313.06	100%	0	\$0.00		0	\$0.00	
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,927,651.52	100%	0	\$0.00	1,12	0	\$0.00	- 1,112
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31367KSQ1	Unavailable	38	\$3,983,352.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,983,352.83	100%	0	\$0.00		0	\$0.00	
31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,685,550.00	100%	0	\$0.00		0	\$0.00	
31367KV87	Unavailable	31	\$3,634,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	31	\$3,634,600.00	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
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31367KV95	Unavailable	18	\$1,850,673.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31367KWH6	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,170,168.73	100%	0	\$0.00		0	\$0.00	

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31367KWJ2	Unavailable	21	\$1,973,472.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,973,472.04	100%	0	\$0.00		0	\$0.00	
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,016,100.00 \$1,016,100.00	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,093,192.17	100%	0	\$0.00		0	\$0.00	
31367KZE0	Unavailable	60	\$7,052,410.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,052,410.36	100%	0	\$0.00		0	\$0.00	
31367KZQ3	Unavailable	36	\$3,353,399.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,353,399.37	100%	0	\$0.00		0	\$0.00	
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,506,065.19	100%	0	\$0.00		0	\$0.00	
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,314,471.41	100%	0	\$0.00	1,111	0	\$0.00	1,112
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,576,869.61	100%	0	\$0.00		0	\$0.00	
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,950.00	100%	0	\$0.00		0	\$0.00	
31367LAY1	Unavailable	84	\$10,057,718.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,057,718.77	100%	0	\$0.00		0	\$0.00	
31367LB79	Unavailable	36	\$4,003,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,003,900.00	100%	0	\$0.00		0	\$0.00	
31367LBU8	Unavailable	32	\$2,851,826.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,851,826.46	100%	0	\$0.00		0	\$0.00	
31367LCD5	Unavailable	13	\$1,512,254.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13		100%	0	\$0.00	11/1	0	\$0.00	1111
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31367LCT0	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,720,287.60	100%	0	\$0.00		0	\$0.00	
31367LDR3	Unavailable	10	\$1,015,583.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10		100%	0	\$ 0.00	11/1	0	\$ 0.00	11/1
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31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	· ·
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31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,983,158.66	100%	0	\$0.00		0	\$0.00	
31367LJG1	Unavailable	10	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,600.00	100%	0	\$0.00		0	\$0.00	
212671 1110	Unavailable	10	¢1 016 210 95	100%	0	\$0.00	NI A	0	\$0.00	NI A
31367LJH9 Total	Unavanable	10	\$1,016,210.85 \$1,016,210.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31367LJN6	Unavailable	60	\$5,020,977.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,020,977.42	100%	0	\$0.00		0	\$0.00	
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,505,933.06	100%	0	\$0.00		0	\$0.00	
31367LKQ7	Unavailable	77	\$3,113,401.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$3,113,401.93	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00	
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	80	\$9,938,071.40 \$9,938,071.40	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31367LMJ1	Unavailable	79	\$9,998,807.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,998,807.55	100%	0	\$0.00		0	\$0.00	
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,764,227.47 \$1,764,227.47	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		17	Ψ1,704,227.47	100 /6		ψ0.00		0	ψ0.00	
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,294,205.57	100%	0	\$0.00		0	\$0.00	
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$28,013,898.41	100%	0	\$0.00		0	\$0.00	
31367LRA5	Unavailable	103	\$11,359,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	103	\$11,359,341.49 \$11,359,341.49	100%	0	\$0.00	11/7	0	\$0.00	11/7
		100	7-2,007,011017	20070	\dashv	Ψ0•00		1	Ψ 0.00	
31367LRH0	Unavailable	39	\$5,457,799.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,457,799.61	100%	0	\$0.00		0	\$0.00	

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31367LSQ9	Unavailable	24	\$2,689,899.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu variation	24		100%	0	\$0.00	1112	0	·	- 11 -
31367LT96	Unavailable	39	\$4,789,280.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,789,280.52	100%	0	\$0.00		0	\$0.00	
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31367LTN5	Unavailable	32	i í í	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	32	\$2,450,201.58	100%	0	\$0.00		0	\$0.00	
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,887,304.87	100%	0	\$0.00		0	 	
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	107	\$10,982,654.36	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\square					
31367LUB9	Unavailable	233		100%	0	\$0.00		0	·	NA
Total	\longrightarrow	233	\$29,968,121.43	100%	0	\$0.00		0	\$0.00	
212657 1165	77 111		\$6.700.066.00	1000		фо. О О	D.T.A		\$0.00	N. A
31367LUC7	Unavailable	50	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total	++++	50	\$6,702,866.93	100%	0	\$0.00		0	\$0.00	
31367LUN3	Unavailable	46	\$4,885,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	46		100%	0	\$0.00 \$ 0.00	11/1	0		1 1/ 1
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31367LUS2	Unavailable	11	\$1,014,640.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0		
31367LVA0	Unavailable	124	\$13,916,335.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,916,335.39	100%	0	\$0.00		0	\$0.00	
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII I MALINE	105		100%	0	\$0.00 \$0.00	± 12 -	0		± 1= :
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31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158		100%	0	\$0.00		0		
31367LWF8	Unavailable	314		100%	0	\$0.00	NA	0		NA
Total		314	\$28,775,703.76	100%	0	\$0.00		0	\$0.00	
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31367LWG6	Unavailable	15		100%	0	\$0.00		0		NA
Total		15	\$1,325,507.77	100%	0	\$0.00		0	\$0.00	
31367LX59	Unavailable	14	\$2,217,655.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14		100%	0	\$0.00 \$ 0.00		0		11/1
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31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	' ' '	100%	0	\$0.00		0	\$0.00	
			1			10.00			***	
31367MA78	Unavailable	23		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	23	\$2,489,235.00	100%	0	\$0.00		0	\$0.00	
31367MAE3	Unavailable	81	\$10,054,980.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,054,980.75	100%	0	\$0.00		0	\$0.00	
212671/1005	Theresileble	10	¢1 200 012 75	1000		¢0.00	NI A	0	\$0.00	NI A
31367MB85 Total	Unavailable	10 10	· / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31367MBC6	Unavailable	90	\$11,859,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,859,375.00	100%	0	\$0.00		0	\$0.00	
					_					
31367MBJ1	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,578,062.58	100%	0	\$0.00		0	\$0.00	
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	148	·	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/1
									T	
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00	
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	187	\$22,332,097.23 \$22,332,097.23	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
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31367MDA8	Unavailable	50	\$4,880,480.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$=$ \downarrow	50	\$4,880,480.05	100%	0	\$0.00		0	\$0.00	
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond value 10	45		100%	0	\$0.00	* 14.4	0		111.
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	47	\$4,881,727.45	100%	0	\$0.00		0	\$0.00	
31367MDY6	Unavailable	33	\$4,004,482.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	33		100%	0	\$0.00	7.17.2	0	\$0.00	111.
			4.300 -3		Ĭ	4			4	
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,062.69	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31367MHM8	Unavailable	45		100%	0	\$0.00	NA	0		NA
Total		45	\$4,893,210.68	100%	0	\$0.00		0	\$0.00	

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31367MHN6	Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,429,600.00	100%	0	\$0.00		0	\$0.00	
31367MHP1	Unavailable	19	\$1,953,812.20	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	19	\$1,953,812.20 \$1,953,812.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Ital		17	φ1,933,012.20	100 /6	U	φυ.υυ		-	φυ.υυ	
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,490,639.77	100%	0	\$0.00		0	\$0.00	
31367MKE2	Unavailable	61	\$7,119,322.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,119,322.45	100%	0	\$0.00	- ,	0	\$0.00	
31367MKJ1	Unavailable	6	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$949,400.00	100%	0	\$0.00		0	\$0.00	
212(7) (1117)	** '111	110	ф14.772.121.62	1000	- 0	Φ0.00	27.4	0	Φ0.00	27.4
31367MKK8	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,773,131.63	100%	0	\$0.00		0	\$0.00	
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$44,634,324.43	100%	0	\$0.00		0	\$0.00	
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,119,055.64	100%	0	\$0.00		0	\$0.00	
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,880,686.06	100%	0	\$0.00		0	\$0.00	
31367MQG1	Unavailable	44	\$3,044,421.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,044,421.86	100%	0	\$0.00		0	\$0.00	
31367MRR6	Unavailable	34	\$4,914,168.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,914,168.30	100%	0	\$0.00		0	\$0.00	
31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,916,100.00	100%	0	\$0.00		0	\$0.00	
212(7)(777)	** '111	1.1	Φ1 212 12 C 24	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31367MT78	Unavailable	14	\$1,213,136.24	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,213,136.24	100%	0	\$0.00		0	\$0.00	
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 224 : 4114010	43	\$5,067,019.66	100%	0	\$0.00	1,11	0	\$0.00	2,11
		_								
31367NFR7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,636,345.11	100%	0	\$0.00		0	\$0.00	

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31367NL33	Unavailable	13	\$1,081,386.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00	1,11	0	\$0.00	1,11
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31367NL82	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,423,669.70	100%	0	\$0.00		0	\$0.00	
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Otal		32	ψυ,1υυ,7υ1.0υ	100 /0	-	ψυ.υυ			φυ.υυ	
31367NM57	Unavailable	12	\$970,093.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	1	100%	0	\$0.00		0	\$0.00	
					Щ			\prod	\Box	
31367NN80	Unavailable	11		100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,344.47	100%	0	\$0.00		0	\$0.00	
31367NPF2	Unavailable	39	\$4,813,824.87	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	39 39		100% 100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
2041		39	Ψτ,013,044.0/	100 %		φυ.υυ		<u> </u>	φυ.υυ	
31367NRW3	Unavailable	359	\$38,699,738.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359		100%	0	\$0.00		0	\$0.00	
					Щ			\Box		
31367NRX1	Unavailable	376	†	100%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$41,541,240.39	100%	0	\$0.00		0	\$0.00	
31367NRZ6	Unavailable	58	\$6,553,277.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	58		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1		20	70,000,011101	±00 /U		ΨΟ•ΟΟ		-	Ψ0•00	
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0	\$0.00	
21251575			4202 5 1 1 -	461		<u> </u>			A -	
313615G34	Unavailable		\$303,544,234.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,185	\$303,544,234.83	100%	0	\$0.00		0	\$0.00	
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	202	. , ,	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
	 	202	Ţ_1,101,700.1 T	±00 /U	\Box	ψυ•υυ			ψυ•υυ	
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,635	\$313,074,323.54	100%	0	\$0.00		0	\$0.00	
31363WK79	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,008,696.55	100%	0	\$0.00		0	\$0.00	
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	231		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		782	\$83,057,524.70	100%	0	\$0.00		0	\$0.00	
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		•	\$473,743,067.00	100%	0	\$0.00	_ ,	0	\$0.00	

31365D4P7	Unavailable		\$147,544,865.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,616	\$147,544,865.00	100%	0	\$0.00		0	\$0.00	
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$89,114,250.95	100%	0	\$0.00		0	\$0.00	
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	_ ,	0	\$0.00	
								_		
31366HUS2	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,881,539.83	100%	0	\$0.00		0	\$0.00	
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	. / /	100%	0	\$0.00		0	\$0.00	
31366MZ23	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,019,390.62	100%	0	\$0.00		0	\$0.00	
31366N7H9	Unavailable	9	\$1,028,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,324.00	100%	0	\$0.00		0	\$0.00	
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W 0 10	9		100%	0	\$0.00	1,112	0	\$0.00	1,11
212667570	T.T.,	27	¢4.040.050.00	1000/	0	¢0.00	NI A	0	¢0.00	NT A
31366T5Z8 Total	Unavailable	37 37		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		31	\$4,040,930.00	100 70	U	φυ.υυ		U	φυ.υυ	
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,304.42	100%	0	\$0.00		0	\$0.00	
21266VA TT1	** '111	1.0	Φ1 200 245 20	100%	0	Φ0.00	NT A	0	Φ0.00	27.4
31366VAT1	Unavailable	13 13		100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,209,345.28	100%	U	\$0.00		U	\$0.00	
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,245,153.86	100%	0	\$0.00		0	\$0.00	
21266WWD0	T.T., !1 . 1 . 1	7	¢1 017 950 00	1000		\$0.00	NT A		\$0.00	N.T.A
31366WWD0 Total	Unavailable	7 7		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		903	\$100,036,334.98	100%	0	\$0.00		0	\$0.00	
31366XY46	Unavailable	16	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	·	100%	0	\$0.00	1111	0	\$0.00	1 (11)
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,453,097.25	100%	0	\$0.00		0	\$0.00	
31366Y3J5	Unavailable	55	\$5,057,651.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,057,651.42	100%	0	\$0.00		0	\$0.00	
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,149,151.51	100%	0	\$0.00		0	\$0.00	
31367ADN6	Unavailable	55	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,964,199.42	100%	0	\$0.00		0	\$0.00	
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S NA V ANTAGET	28		100%	0	\$0.00	1,112	0	\$0.00	- 1,1
31367BGG6	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00	
31367BK97	Unavailable	52	\$4,948,404.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,948,404.68	100%	0	\$0.00		0	\$0.00	
31367BZU4	Unavailable	18	\$2,006,040.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,006,040.21	100%	0	\$0.00		0	\$0.00	
31367C7E9	Unavailable	217	\$25,016,474.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,016,474.76	100%	0	\$0.00		0	\$0.00	
31367CFH3	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,901,654.00	100%	0	\$0.00		0	\$0.00	
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,900,132.83	100%	0	\$0.00		0	\$0.00	
21267CEL4	TT	1.1	¢1 500 200 00	1000	0	фО ОО	B.T.A	0	\$0.00	% T ≜
31367CFL4	Unavailable	11	\$1,589,200.00 \$1,589,200.00	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,589,200.00	100%	U	\$0.00		U	\$0.00	
31367CFP5	Unavailable	68	\$7,912,343.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,912,343.41	100%	0	\$0.00		0	\$0.00	

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31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,194.22	100%	0	\$0.00		0	\$0.00	= -=
		_				_				_
31367DBF9	Unavailable	37	\$3,005,458.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,005,458.94	100%	0	\$0.00		0	\$0.00	
					_					
31367DBJ1	Unavailable	31	\$3,028,556.15	100%	0	\$0.00	NA	0		NA
Total		31	\$3,028,556.15	100%	0	\$0.00		0	\$0.00	
31367DBR3	Unavailable	12	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mar wares	12	\$1,001,350.00	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
			1 7 - 7	-						
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,042,237.27	100%	0	\$0.00		0	\$0.00	
31367DU68	Unavailable	10	\$1,005,276.07	100%	0	\$0.00	NA	0	·	NA
Total		10	\$1,005,276.07	100%	0	\$0.00		0	\$0.00	
		1.5	***********	1200		\$0.00	27.4		† 0.00	27.4
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0	· ·	NA
Total	+	15	\$1,115,527.98	100%	0	\$0.00		0	\$0.00	
31367EHN4	Unavailable	30	\$2,988,352.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	30	\$2,988,352.37 \$2,988,352.37	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	1 1/ 1
1 Ottai			ΨΞ9700900Ξ10.	100 /0		ΨΟ•Ο		Ū	ΨΟ•Ο	
31367ЕЈН5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,805,165.93	100%	0	\$0.00		0		
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0		NA
Total		42	\$4,035,443.42	100%	0	\$0.00		0	\$0.00	
31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	52 52	\$4,584,993.11 \$4,584,993.11	100%	0	\$0.00 \$ 0.00	17/1	0		1 7/ 1
1 Ottai			Ψτιουτιο	100 /		ΨΟ•Ο			ΨΟ•Ο	
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,524,917.20	100%	0	\$0.00		0		
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,025,857.41	100%	0	\$0.00		0	\$0.00	
					_					
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0		NA
Total		21	\$1,525,083.88	100%	0	\$0.00		0	\$0.00	
212675707	77 '1 1 1	1.00	Ф17 015 2 40 00	1000	0	ΦΩ ΩΩ	D.T.A		Φ0.00	NT A
31367EZ87	Unavailable	166		100%	0	\$0.00	NA	0		NA
Total		166	\$17,015,248.99	100%	0	\$0.00		0	\$0.00	

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31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,021,777.57	100%	0	\$0.00		0	\$0.00	-
31367FAT5	Unavailable	30	\$2,529,092.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$2,529,092.09	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
			,							
31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00	
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00	
31367FML9	Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,832.29	100%	0	\$0.00		0	\$0.00	
31367FNA2	Unavailable	110	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,828,949.24	100%	0	\$0.00		0	\$0.00	
31367FNE4	Unavailable	35	\$3,942,027.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,942,027.04	100%	0	\$0.00	_ ,	0	\$0.00	
31367FR91	Unavailable	73	\$8,992,438.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,992,438.18	100%	0	\$0.00		0	\$0.00	
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,845,124.77	100%	0	\$0.00		0	\$0.00	
31367FSC3	Unavailable	98	\$9,692,265.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,692,265.10	100%	0	\$0.00		0	\$0.00	
31367FSD1	Unavailable	41	\$4,672,026.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,672,026.66	100%	0	\$0.00		0	\$0.00	
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,904,295.09	100%	0	\$0.00		0	\$0.00	
31367FST6	Unavailable	66	\$6,399,145.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,399,145.17	100%	0	\$0.00		0	\$0.00	
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	108		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31367G3P9	Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,000,662.07	100%	0	\$0.00		0	\$0.00	

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31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,880,259.99	100%	0	\$0.00		0	\$0.00	
31367GAK2	Unavailable	35	\$2,957,611.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$2,957,611.46	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31367GAM8	Unavailable	56	\$4,893,522.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,893,522.89	100%	0	\$0.00		0	\$0.00	
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00	
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,013,200.00	100%	0	\$0.00	1111	0	\$0.00	1111
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,439,435.33	100%	0	\$0.00		0	\$0.00	
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$4,962,235.45	100%	0	\$0.00	11/1	0	\$0.00	1173
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31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,022,858.03	100%	0	\$0.00		0	\$0.00	
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,780,330.82	100%	0	\$0.00		0	\$0.00	
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,988,430.27	100%	0	\$0.00		0	\$0.00	
31367HL28	Unavailable	22	\$2,572,656.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,572,656.83	100%	0	\$0.00		0	\$0.00	
31367HLU6	Unavailable	28	\$3,138,048.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,138,048.16	100%	0	\$0.00		0	\$0.00	
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	26	\$2,777,116.47 \$2,777,116.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
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31367HRG1	Unavailable	13	\$1,002,320.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,320.35	100%	0	\$0.00		0	\$0.00	
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31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,758.06	100%	0	\$0.00		0	\$0.00	

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31367HXJ8	Unavailable	29	\$3,562,353.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,562,353.50	100%	0	\$0.00	·	0	\$0.00	
31367J2Q2	Unavailable	15	\$1,503,638.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31367J2V1	Unavailable	46	\$5,063,642.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,063,642.07	100%	0	\$0.00		0	\$0.00	
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,059,536.33	100%	0	\$0.00		0	\$0.00	
31367J3B4	Unavailable	22	\$2,543,879.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,543,879.49	100%	0	\$0.00		0	\$0.00	
31367J3P3	Unavailable	92	\$9,989,339.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,989,339.64	100%	0	\$0.00		0	\$0.00	
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$983,739.32	100%	0	\$0.00	1,11	0	\$0.00	1,112
31367JDS6	Unavailable	171	\$18,893,201.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$18,893,201.06	100%	0	\$0.00		0	\$0.00	
31367JED8	Unavailable	111	\$7,261,909.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,261,909.52	100%	0	\$0.00		0	\$0.00	
31367JQP8	Unavailable	23	\$2,002,954.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,002,954.96	100%	0	\$0.00		0	\$0.00	
31367JSW1	Unavailable	20	\$2,006,249.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,249.68	100%	0	\$0.00		0	\$0.00	
31367JV80	Unavailable	79	\$8,021,445.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,021,445.28	100%	0	\$0.00		0	\$0.00	
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	33		100%	0	\$0.00	1111	0	\$0.00	1111
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00	
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166		100%	0	\$0.00		0	\$0.00	

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31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,962,502.48	100%	0	\$0.00	·	0	\$0.00	
31367KK30	Unavailable	21	\$2,009,514.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	21	\$2,009,514.89 \$2,009,514.89	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		21	\$2,009,314.69	100 %	U	φυ.υυ			φυ.υυ	
31367KMA2	Unavailable	12	\$1,264,253.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,264,253.09	100%	0	\$0.00		0	\$0.00	
31367KMD6	Unavailable	10	\$1,237,379.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,237,379.77	100%	0	\$0.00		0	\$0.00	
31367KMF1	Unavailable	19	\$2,013,679.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,679.17	100%	0	\$0.00		0	\$0.00	
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31367KS81	Unavailable	98	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,096,150.83	100%	0	\$0.00		0	\$0.00	
31367KS99	Unavailable	45	\$4,953,536.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,953,536.45	100%	0	\$0.00		0	\$0.00	
31367KT31	Unavailable	124	\$13,131,363.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,131,363.64	100%	0	\$0.00		0	\$0.00	
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,421,571.66	100%	0	\$0.00	1,12	0	\$0.00	1,112
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31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,960,708.53	100%	0	\$0.00		0	\$0.00	
31367KTM9	Unavailable	49	\$4,942,190.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	49	\$4,942,190.38	100%	0	\$0.00	1111	0	\$0.00	1111
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31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,967,793.02	100%	0	\$0.00		0	\$0.00	
31367KWD5	Unavailable	37	\$4,059,030.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,059,030.27	100%	0	\$0.00		0	\$0.00	
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,594.53	100%	0	\$0.00	1111	0	\$0.00	1,111
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31367L4K8	Unavailable	52	\$4,997,331.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,997,331.92	100%	0	\$0.00		0	\$0.00	

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31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,988,636.93	100%	0	\$0.00		0	\$0.00	
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31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,728.59	100%	0	\$0.00		0	\$0.00	
31367L4V4	Unavailable	43	\$3,988,610.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondyanaoic	43	\$3,988,610.74	100%	0	\$0.00	11/2	0	\$0.00	
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,985,316.32	100%	0	\$0.00		0	\$0.00	
212771 7175	Transilable	20	\$1.066.421.60	1000/		\$0.00	NI A		\$0.00	NI A
31367L7K5 Total	Unavailable	20 20	\$1,966,421.69 \$1,966,421.69	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31367LF83	Unavailable	17	\$2,018,967.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,018,967.72	100%	0	\$0.00		0	\$0.00	
31367LGE9	Unavailable	28	\$3,020,312.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,312.89	100%	0	\$0.00		0	\$0.00	
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31367LL29	Unavailable	19	\$2,275,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,275,650.00	100%	0	\$0.00		0	\$0.00	
31367LL37	Unavailable	40	\$4,011,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauc	40	\$4,011,100.00 \$4,011,100.00	100%	0	\$0.00	- INA	0	\$0.00 \$0.00	11/7
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31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,805,442.36	100%	0	\$0.00		0	\$0.00	
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31367LLW3	Unavailable	34	\$2,956,406.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,956,406.57	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31367LMP7	Unavailable	50	\$4,907,949.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J 144 - 112 - 112 - 1	50	\$4,907,949.47	100%	0	\$0.00		0	\$0.00	
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,004,630.77	100%	0	\$0.00		0	\$0.00	
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	60	\$6,025,270.03 \$6,025,270.03	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/1
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31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,076.60	100%	0	\$0.00		0	\$0.00	

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31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,061,058.25	100%	0	\$0.00		0	\$0.00	
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31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,979,694.22	100%	0	\$0.00		0	\$0.00	
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,452,149.78	100%	0	\$0.00		0	\$0.00	
31367LV77	Unavailable	36	\$2,931,138.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$2,931,138.85	100%	0	\$0.00	IVA	0	\$0.00	INA
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31367LVT9	Unavailable	23	\$1,953,732.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,953,732.70	100%	0	\$0.00		0	\$0.00	
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,956,748.12	100%	0	\$0.00		0	\$0.00	
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	29	\$1,966,546.75	100%	0	\$0.00	11/1	0	\$0.00	1171
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31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,584.81	100%	0	\$0.00		0	\$0.00	
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	187	\$14,225,836.15	100%	0	\$0.00	1 1/1	0	\$0.00	1111
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31367M4P5	Unavailable	20	\$2,416,382.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,416,382.30	100%	0	\$0.00		0	\$0.00	
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,341,264.85	100%	0	\$0.00		0	\$0.00	
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31367M4Z3	Unavailable	28	\$2,897,604.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,897,604.79	100%	0	\$0.00		0	\$0.00	
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31367M5S8	Unavailable	139	\$17,795,855.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,795,855.26	100%	0	\$0.00		0	\$0.00	
31367MC27	Unavailable	75	\$5,925,108.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,925,108.57	100%	0	\$0.00	2	0	\$0.00	
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31367MC35	Unavailable	111	\$6,886,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,886,176.38	100%	0	\$0.00		0	\$0.00	

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31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,570,607.10	100%	0	\$0.00	·	0	\$0.00	
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	16	\$1,017,535.04 \$1,017,535.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
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31367MJ53	Unavailable	21	\$2,024,970.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,970.17	100%	0	\$0.00		0	\$0.00	
31367MJ87	Unavailable	39	\$3,926,963.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,926,963.89	100%	0	\$0.00	1,111	0	\$0.00	1,112
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,903,771.00	100%	0	\$0.00		0	\$0.00	
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,873,391.76	100%	0	\$0.00		0	\$0.00	
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	50	\$5,041,864.12	100%	0	\$0.00	1111	0	\$0.00	1111
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31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$32,080,709.71	100%	0	\$0.00		0	\$0.00	
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	34	\$4,906,779.58	100%	0	\$0.00	1111	0	\$0.00	1111
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31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,521,116.64	100%	0	\$0.00		0	\$0.00	
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	22	\$2,935,913.62	100%	0	\$0.00	1111	0	\$0.00	1111
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31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$50,700,535.09	100%	0	\$0.00		0	\$0.00	
31367MTU7	Unavailable	36	\$2,292,871.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,292,871.16	100%	0	\$0.00		0	\$0.00	
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	154	\$12,894,455.14	100%	0	\$0.00	- 1.1	0	\$0.00	
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,363,800.00	100%	0	\$0.00		0	\$0.00	

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31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,008,848.35	100%	0	\$0.00	·	0	\$0.00	-
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	163	\$18,215,358.35	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,066.72	100%	0	\$0.00		0	\$0.00	
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,969,349.08	100%	0	\$0.00		0	\$0.00	
31367N3G4	Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,476,385.75	100%	0	\$0.00		0	\$0.00	
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$797,650.00	100%	0	\$0.00		0	\$0.00	
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	\$4,482,639.65	100%	0	\$0.00	1111	0	\$0.00	1171
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31367N4A6	Unavailable	275	\$25,359,322.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$25,359,322.94	100%	0	\$0.00		0	\$0.00	
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,503,487.14	100%	0	\$0.00		0	\$0.00	
31367N4Q1	Unavailable	45	\$5,019,983.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,019,983.15	100%	0	\$0.00		0	\$0.00	
31367N5J6	Unavailable	6	\$1,007,206.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,206.43	100%	0	\$0.00		0	\$0.00	
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,857,167.69	100%	0	\$0.00		0	\$0.00	
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$75,464,291.16	100%	0	\$0.00	·	0	\$0.00	
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31367N6V8	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,005,379.42	100%	0	\$0.00		0	\$0.00	
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,789,600.00	100%	0	\$0.00		0	\$0.00	

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31367NAV3	Unavailable	68	\$9,011,177.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,011,177.60	100%	0	\$0.00	·	0	\$0.00	
21267NIAWI	TT11-1-1-	22	¢2 257 429 44	1000/	0	¢0.00	NIA	0	¢0.00	NT A
31367NAW1	Unavailable	33	\$3,257,438.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,257,438.44	100%	0	\$0.00		0	\$0.00	
31367NBW0	Unavailable	9	\$1,013,984.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,984.95	100%	0	\$0.00		0	\$0.00	
31367NBX8	Unavailable	8	\$1,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	8	\$1,077,000.00 \$1,077,000.00	100%	0	\$0.00	IVA	0	\$0.00	IN/A
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31367NC90	Unavailable	52	\$6,014,997.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,014,997.94	100%	0	\$0.00		0	\$0.00	
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,131,844.08	100%	0	\$0.00		0	\$0.00	
31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	25	\$2,333,639.11	100%	0	\$0.00	1171	0	\$0.00	1171
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31367NE23	Unavailable	73	\$7,156,041.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,156,041.99	100%	0	\$0.00		0	\$0.00	
21267NELL1	Timorroilabla	9	¢1 254 161 20	1000	0	\$0.00	NIA	0	00.00	NI A
31367NEU1 Total	Unavailable	9 9	\$1,254,161.39 \$1,254,161.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		9	\$1,234,101.39	100 %	U	\$0.00		-	\$0.00	
31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,577,866.62	100%	0	\$0.00		0	\$0.00	
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	235	\$24,628,149.42	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31367NGT2	Unavailable	8	\$1,007,793.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,793.85	100%	0	\$0.00		0	\$0.00	
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,804,285.06	100%	0	\$0.00		0	\$0.00	
31367NK59	Unavailable	52	\$5,503,642.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52 52	\$5,503,642.99	100%	0	\$0.00	11/1	0	\$0.00	11/1
- 3			4-1-0-10 1 - 10/	20070	\dashv	Ψ0.00		1	Ψ 0.00	
31367NKT7	Unavailable	28	\$1,026,337.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,026,337.44	100%	0	\$0.00		0	\$0.00	

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31367NKY6	Unavailable	8	\$627,877.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$627,877.39	100%	0	\$0.00		0	\$0.00	
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$2,957,159.85	100%	0	\$0.00	INA	0	\$0.00	МЛ
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31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,335,139.30	100%	0	\$0.00		0	\$0.00	
31367NMD0	Unavailable	101	\$7,867,968.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,867,968.19	100%	0	\$0.00		0	\$0.00	
31367NN49	Unavailable	42	\$4,722,670.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$4,722,670.09	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,772,090.29	100%	0	\$0.00		0	\$0.00	
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,716,906.23	100%	0	\$0.00		0	\$0.00	
31367NP21	Unavailable	37	\$5,073,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,073,600.00	100%	0	\$0.00		0	\$0.00	
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,911,882.58	100%	0	\$0.00		0	\$0.00	
31367NPW5	Unavailable	33	\$4,920,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,920,100.00	100%	0	\$0.00		0	\$0.00	
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,911,307.68	100%	0	\$0.00		0	\$0.00	
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31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,933,826.46	100%	0	\$0.00		0	\$0.00	
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,455.28	100%	0	\$0.00		0	\$0.00	
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,826,244.75	100%	0	\$0.00		0	\$0.00	
31367NST9	Unavailable	93	\$9,926,541.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,926,541.27	100%	0	\$0.00		0	\$0.00	

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Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,006,600.56	100%	0	\$0.00	·	0	\$0.00	
Unavailable	13	\$1 474 974 64	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	13		100%	0		1111	0	\$0.00	1111
Unavailable	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,939,871.64	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,115,322,46	100%	0	\$0.00	NA	0	\$0.00	NA
O TAW Y WARRANG TO	12	\$1,115,322.46	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
Unavailable		\$4,429,818.44		0		NA	0		NA
	60	\$4,429,818.44	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,001,205,90	100%	0	\$0.00	NA	0	\$0.00	NA
O TAW Y WATER O TO	10	\$1,001,205.90	100%	0	\$0.00	1,111	0	\$0.00	1,11
Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,001,849.66	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$9,426,402.04	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$9,426,402.04	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,008,331.36	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3 726 779 59	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						1171			11/21
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Unavailable	30	\$3,013,980.64	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$3,013,980.64	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$7 995 822 06	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	81	\$7,995,822.06	100%	0	\$ 0.00	1 1/1	0	\$0.00	1171
Unavailable	49	\$4,487,852.94	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$4,487,852.94	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 789 400 00	100%	0	\$0.00	NΔ	0	\$0.00	NA
						1 17 1			1 1/1 1
	Unavailable Unavailable	Unavailable 13 Unavailable 14 Unavailable 26 Unavailable 12 Unavailable 12 Unavailable 60 Unavailable 10 Unavailable 10 Unavailable 70 Unavailable 70 Unavailable 21 Unavailable 27 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 49 Unavailable 49	S \$1,006,600.56 Unavailable 13 \$1,474,974.64	S \$1,006,600.56 100%	Unavailable 13 \$1,474,974.64 100% 0 Unavailable 14 \$1,991,500.00 100% 0 Unavailable 26 \$2,939,871.64 100% 0 Unavailable 12 \$1,115,322.46 100% 0 Unavailable 60 \$4,429,818.44 100% 0 Unavailable 10 \$1,001,205.90 100% 0 Unavailable 10 \$1,001,205.90 100% 0 Unavailable 10 \$1,001,849.66 100% 0 Unavailable 70 \$9,426,402.04 100% 0 Unavailable 70 \$9,426,402.04 100% 0 Unavailable 21 \$2,008,331.36 100% 0 Unavailable 30 \$3,013,980.64 100% 0 Unavailable 30 \$3,013,980.64 100% 0 Unavailable 81 \$7,995,822.06 100% 0 Unavailable 81 \$7,995,822.06 100% 0 Unavailable 49 \$4,487,852.94 100% 0	Unavailable 13 \$1,474,974.64 100% 0 \$0.00 Unavailable 14 \$1,991,500.00 100% 0 \$0.00 Unavailable 26 \$2,939,871.64 100% 0 \$0.00 Unavailable 12 \$1,115,322.46 100% 0 \$0.00 Unavailable 60 \$4,429,818.44 100% 0 \$0.00 Unavailable 10 \$1,001,205.90 100% 0 \$0.00 Unavailable 10 \$1,001,849.66 100% 0 \$0.00 Unavailable 70 \$9,426,402.04 100% 0 \$0.00 Unavailable 21 \$2,008,331.36 100% 0 \$0.00 Unavailable 27 \$3,726,779.59 100% 0 \$0.00 Unavailable 30 \$3,013,980.64 100% 0 \$0.00 Unavailable 81 \$7,995,822.06 100% 0 \$0.00 Unavailable 81 \$7,995,822.06 100% 0 \$0.00 Unavailable 49 \$4,487,852.94 100% 0 \$0.00	Unavailable 13 \$1,474,974.64 100% 0 \$0.00 NA	S \$1,006,600.56 100% 0 \$0.00 0	S \$1,006,600.56 100% 0 \$0.00 0 \$0.00

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31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,055,900.81	100%	0	\$0.00	·	0	\$0.00	
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	9	\$1,378,001.43	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31367NXY2	Unavailable	31	\$3,457,648.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,457,648.00	100%	0	\$0.00		0	\$0.00	
31367NXZ9	Unavailable	135	\$13,449,775.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,449,775.10	100%	0	\$0.00		0	\$0.00	
31367NYK1	Unavailable	18	\$1,488,332.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,488,332.65	100%	0	\$0.00		0	\$0.00	
31367NYM7	Unavailable	51	\$4,968,309.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,968,309.64	100%	0	\$0.00		0	\$0.00	
31367NZQ7	Unavailable	77	\$5,323,404.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	77	\$5,323,404.70	100%	0	\$0.00	1 (1 1	0	\$0.00	2,12
31367NZT1	Unavailable	121	\$9,237,972.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,237,972.02	100%	0	\$0.00		0	\$0.00	
31367NZZ7	Unavailable	148	\$9,979,765.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$9,979,765.76	100%	0	\$0.00		0	\$0.00	
31367P3T1	Unavailable	10	\$1,332,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,400.00	100%	0	\$0.00		0	\$0.00	
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,992,992.91	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,980,573.33	100%	0	\$0.00		0	\$0.00	
31367P4Z6	Unavailable	142	\$12,682,269.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	142	\$12,682,269.31	100%	0	\$ 0.00	IVA	0	\$0.00	МА
			, 12,002,207,01	230 /0		40.00			40.00	
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,386,452.78	100%	0	\$0.00		0	\$0.00	
31367P5C6	Unavailable	555	\$49,008,470.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	555 555		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Utal		333	φ+2,000,470.21	100 70	U	Փ Մ•ՄՄ		U	φυ.υυ	

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31367P6H4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	19	\$1,987,800.33	100%	0	\$ 0.00	1112	0	\$0.00	- 11.2
			4-5			7			7	
31367P6L5	Unavailable	23	\$2,619,659.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,619,659.05	100%	0	\$0.00		0	\$0.00	
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0	·	NA
Total		311	\$34,796,192.63	100%	0	\$0.00		0	\$0.00	
31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	78	\$7,519,263.93	100%	0	\$0.00		0	\$0.00	
									<u>.</u>	
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,516,944.01	100%	0	\$0.00		0	\$0.00	
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,995,800.00	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31367PE85	Unavailable	35	. / /	100%	0	\$0.00	NA	0	·	NA
Total		35	\$5,099,546.00	100%	0	\$0.00		0	\$0.00	
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31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0		NA
Total	+	72	\$10,000,314.00	100%	0	\$0.00		0	\$0.00	
31367PEP7	Unavailable	47	\$4,900,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,900,740.00	100%	0	\$0.00		0	\$0.00	
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00	
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	40		100%	0	\$0.00	* * -	0	1	
10001			¥ 1,7 × 2,22 1 2 2 2	100		₩ 6		_	¥ 0	
31367PFZ4	Unavailable	34	\$4,310,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	1	
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,742,975.00	100%	0	\$0.00		0	\$0.00	
31367PGK6	Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0		NA
Total		14	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0		NA
Total		11	\$1,057,250.00	100%	0	\$0.00		0	\$0.00	

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31367PGS9	Unavailable	14	\$1,432,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,432,200.00	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0		NA
Total		47	\$5,075,365.57	100%	0	\$0.00		0	\$0.00	
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00	
31367PS64	Unavailable	208	\$15,545,510.81	100%	0	\$0.00	NA	0	·	NA
Total		208	\$15,545,510.81	100%	0	\$0.00		0	\$0.00	
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$81,356,089.84	100%	0	\$0.00		0		
31367PTC0	Unavailable	13	\$1,215,146.71	100%	0	\$0.00	NA	0		NA
Total		13	\$1,215,146.71	100%	0	\$0.00		0	\$0.00	
31367PX27	Unavailable	14	\$1,009,345.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,345.16	100%	0	\$0.00		0	\$0.00	
31367PXZ4	Unavailable	29	\$2,017,564.95	100%	0	\$0.00	NA	0		NA
Total		29	\$2,017,564.95	100%	0	\$0.00		0	\$0.00	
31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,931,940.68	100%	0	\$0.00		0	\$0.00	
21267DZO2	Unavailable	37	¢4.022.082.00	1000	0	00.00	NI A	0	\$0.00	NI A
31367PZQ2 Total	Unavanable	37	\$4,023,983.00 \$4,023,983.00	100% 100%	0	\$0.00 \$0.00	NA	0	·	NA
Total		31	Ψ+,023,703.00	100 /6	U	ψ 0.00		U	Ψ 0.00	
31367Q2A1	Unavailable	313	\$16,799,339.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$16,799,339.79	100%	0	\$0.00		0	\$0.00	
212670200	TT '1.11	2 225	Φ121 105 CC0 7C	1000	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	NT A
31367Q2B9	Unavailable		\$131,195,669.76 \$131,195,669.76	100%	0	\$0.00	NA	0	·	NA
Total		2,235	\$1.51,195,009./b	100%	0	\$0.00		0	\$0.00	
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00	