FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 13, 2014

File 01 of 65

# 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 July 1, 2014 to September 30, 2014

Date of Report (Date of earliest event reported): November 12, 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	Hotal Accete by Originator					at Were	Rep	sets tha purchas placed		Assets Pen- Repurchase Replaceme		
					principal balance)		\$	(% of principal balance)			balance)		\$ F	
31360AH41	<u> </u>	Unavailable		\$151,997,847.00			\$0.00		+	\$0.00			0.00	
Total	<u> </u>	<u> </u> '	3,269	\$151,997,847.00	100%	0	\$0.00	<b></b> '	0	\$0.00	<u> </u>	0	\$0.00	
	<u> </u>	'	<u>                                     </u>	<u> </u>		<del> </del>	<u>                                     </u>	<del> </del> '	<del> </del>	ļ	<u> </u>	<del> </del>		
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		_	\$0.00		_	\$0.00	+	_	0 \$0.00	
Total	<del> </del>	<u></u>	13,413	\$689,219,738.74	100%	0	\$0.00	-	10	\$0.00	4	10	\$0.00	
31360AH66		Unavailable	4.149	\$259,559,144.19	100%	<del></del>	\$0.00	) NA	+	0 \$0.00	) NA	+	0 \$0.00	
Total	†	O II u , u		\$259,559,144.19			\$0.00			\$0.00 \$0.00			<b>\$0.00</b>	
101		† · · · · · ·	,-	Ψ=υ, γ=	100		ψυτι			φοις	<b>†</b>		ΨΟ•Ο	
31360A2U9	<u> </u>	Unavailable	175	\$11,963,266.65	5 100%	0	\$0.00	) NA	. (	\$0.00	) NA	(	\$0.00	
Total		<u> </u>	175		1		\$0.00		+	\$0.00		_	\$0.00	
31360A2W5	<u></u>	Unavailable		· / /		_	\$0.00		+	\$0.00			\$0.00	
Total	<del> </del>	<u> </u>	244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00	<del> </del>	0	\$0.00	
31360A2X3	<u> </u>	Unavailable	139	\$10,134,274.92	2 100%		\$0.00	) NA	(	\$0.00	) NA	<u></u> (	0 \$0.00	
Total			139				\$0.00			\$0.00	_		\$0.00	
31360E3J5	<del>-</del>	Unavailable	2,192	\$119,903,790.00	100%	2 (	\$0.00	) NA	(	\$0.00	) NA	<u></u>	\$0.00	
Total				\$119,903,790.00		_	\$0.00			\$0.00	_		\$0.00	
31360E3K2		Unavailable	3,738	\$ \$234,471,863.65	5 100%	) c	\$0.00	) NA	(	\$0.00	) NA		0 \$0.00	
Total				\$\\$234,471,863.65			\$0.00			\$0.00	_		\$0.00	
31360E3L0	<del></del>	Unavailable	3,310	\$227,055,773.36	5 100%		\$0.00	) NA		\$0.00	) NA		\$0.00	
Total				\$227,055,773.36			\$0.00			\$0.00			\$0.00	
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	2	\$0.00	) NA		\$0.00	) NA		\$0.00	
Total	<del></del>	<u> </u>	2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	<del></del>		\$0.00	
31360E3N6	<del></del>	Unavailable	1,856	\$130,104,621.57	7 100%		\$0.00		+	\$0.00		+	\$0.00	
Total	<u> </u>		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	<del></del>	0	\$0.00	
31360E3P1		Unavailable	<u>2,702</u>	\$190,752,166.21	100%		\$0.00	_	_	\$0.00			\$0.00	
Total				\$190,752,166.21			\$0.00	_	_	\$0.00			\$0.00	
	<u></u>	'	Ĺ'			<u> </u>	'	Ĺ'			<u></u>	$\perp$	igsqcup	
31360FC29	<u> </u>	Unavailable		<del>                                     </del>		_	\$0.00		+	\$0.00			\$0.00	
Total		<u> </u>	502	\$31,858,800.00	100%	0	\$0.00	,	0	\$0.00	)	0	\$0.00	

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31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,721	\$114,172,346.00	100%		\$0.00		0	\$0.00			\$0.00
212600000	77 111	<u> </u>	\$10,502,502,00	1000		10000			\$0.00	NI A		\$0.00
31360FC52	Unavailable	265 <b>265</b>		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		205	\$18,593,562.99	100%		\$0.00	-		\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00			\$0.00		0	\$0.00
		<u> </u>				1			1		'	1 - 00
31360FC78	Unavailable	517		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		517	\$37,226,093.65	100%		\$0.00			\$0.00	$\longrightarrow$	U	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		978		100%		\$0.00			\$0.00			\$0.00
											=	
31360FCD5	Unavailable	91		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,317,197.72	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
		<u> </u>	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	1000		***			***	77.4		<b>*</b> 0.00
31360FCE3	Unavailable	420		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		420	\$26,260,358.95	100%	<u> </u>	\$0.00	<del></del>	<u> </u>	\$0.00	$\longrightarrow$	U	\$0.00
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanasis	105	1	100%		\$0.00	1112		\$0.00	1112		\$0.00
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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	1	100%		\$0.00			\$0.00			\$0.00
<u> </u>		<u> </u>	<u> </u>			$\perp \perp$					!	$ar{lack}$
31360FCN3	Unavailable	728		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	Olluvallasis	969		100%		\$0.00	1112		\$0.00	1112		\$0.00
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31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00		0	\$0.00		0	\$0.00
		1.222	177 727 222 777	1000		22.00			** 20	774		÷2.20
31360FCR4	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		1,083	\$\\$72,535,322.77	100%	<u> </u>	\$0.00	<del></del>		\$0.00	$\longrightarrow$	U	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallacie	359		100%		\$0.00	111-		\$0.00	1112		\$0.00 \$0.00
1 0000			<del>42-3</del>						4 3 3 3		_	4 2 2 2
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,004	\$65,376,677.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	310	\$18,222,810.83	100%	0 \$0.00	IVA	0 \$0.00	11/1	0 \$0.00
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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$1,981,302.86	100%	0 \$0.00	- ,	0 \$0.00		0 \$0.00
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,007,130.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	177	\$ <b>9,998,987.37</b>	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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31360MMN7	Unavailable	17	\$1,014,958.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,014,958.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4						- 1
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		29	\$1,984,782.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,507,347.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,004,408.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MM98	Unavailable	83	\$2,091,149.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$2,091,149.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260MTV6	Unavailable	70	¢4 201 757 02	1000/	0,00,00	NT A	0 \$0.00	NT A	0 \$0.00
31360MTK6 Total	Unavanable	70 <b>70</b>	\$4,281,757.82 <b>\$4,281,757.82</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
			ψ 1,201,70102	10070	0 4 0 4 0 0		0 4 0 1 0 0		0 4000
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,007,811.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(0) (7/50	**	1.00	Ф0 007 750 05	1000	0,00	374	0,00,00	374	0,00,00
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		160	\$9,007,758.05	100%	0 30.00		0 90.00		U \$U.UU
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$7,014,539.15	100%	0 \$0.00	-	0 \$0.00		0 \$0.00

31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	432	\$25,987,779.70	100%		\$ <b>0.00</b>	11/21		<b>\$0.00</b>	1171		\$0.00
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31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,990,829.78	100%		\$0.00		0	\$0.00		0	\$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAGIC	66	\$3,943,960.34	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31360NDH8	Unavailable	20	\$1,379,593.93	100%	Ω	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	20	\$1,379,593.93 \$1,379,593.93	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
Iotai		20	\$1,517,575.75	100 /6		φυ.υυ		- 0	φυ.υυ		U	ψυ.υυ
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Har willas 14	47	\$2,684,847.17	100%		\$0.00	- 1,11		\$0.00	- 11-2		\$0.00
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31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$6,587,205.18	100%		\$0.00			\$0.00			\$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,024,214.21	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
21260M006	I In anni labla	38	\$2,000,646,70	100%	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
31360MQQ6 Total	Unavailable	38	\$2,008,646.78 \$2,008,646.78	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
1 Otal		30	\$2,000,040.70	100 /0		φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,009,727.11	100%		\$0.00			\$0.00			\$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30		100%		\$ <b>0.00</b>	1 1/1		<b>\$0.00</b>	1 1/1		\$0.00
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31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NPR3	Unavailable	22	\$1,515,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360NRV2	Unavailable	98	\$6,023,695.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98		100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (22 (272		2.4	\$1,005,557,04	1000	2 42 00	3.T.A	2 42 00	27.4	2 42 00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	<del></del>	24	\$1,005,557.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$5,004,991.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N4M7	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		18	\$1,000,300.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- +	-7.	- +	27.1	- +
31360N4P0	Unavailable	52 <b>52</b>	\$4,013,138.81	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	$\longrightarrow$	52	\$4,013,138.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	173		100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
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31360NQT8	Unavailable	51	\$4,017,230.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,017,230.38	100%	0 \$0.00	- 1	0 \$0.00		0 \$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NTW8	Unavailable	56		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		56	\$3,622,214.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
	** "1.1.1.	1.4	21 212 221 25	1000	2 42 00	D.T.A.	2 22 20	NT A	2 20 00
31360NVA3	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	$\overline{}$	14	\$1,013,021.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	17		100%	0 \$0.00	131.	0 \$0.00		0 \$0.00
Total	1		Ψ1,002,022.22	100 /	υψονου		υψοτου		Ψοτο
31360YH72	Unavailable	19	\$1,019,635.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31360YJ54	Unavailable	95		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		95	\$5,676,001.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 7 70		1 2 2 2		10.00	374	10.00
31360YJ62	Unavailable	1,053		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	$\longrightarrow$	1,053	\$74,108,617.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
212603/170	TIilabla	1 202	000 000 015 21	1000/2	00.00	NT A	2 60 00	NIA	2 60 00
31360YJ70	Unavailable	1,203		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		1,203	\$80,980,915.31	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YJ96	Unavailable	507	\$36,941,851.80	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YK29	Unavailable	3 235	\$218,099,462.73	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$218,099,462.73	100%		\$0.00	IVA		\$0.00	IIA		\$ <b>0.00</b>
		- ,	,, ·, ·, ·, ·, ·, ·, ·-			7			7			7 0 0 0
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		664	\$47,157,462.13	100%		\$0.00			\$0.00	- ,		\$0.00
31360YKC7	Unavailable	48	\$4,113,442.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	255	\$17,190,240.82 \$17,190,240.82	100%		\$0.00	IIA		\$0.00	IVA		\$ <b>0.00</b>
		200	Ψ17,130,210.02	100 /0		φοισσ			ΨΟΙΟΟ			φοισσ
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKF0	Unavailable	471	\$31,584,662.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,666,759.22	100%		\$0.00			\$0.00			\$0.00
		- 10	***	1000		*			40.00			** **
31360YKH6	Unavailable	540	\$35,204,924.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,265,546.87	100%		\$0.00	11/1		\$0.00	1121		\$0.00
212603/1/17	77 '1 1 1	40	Φ2 (45 050 0)	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31360YKL7 Total	Unavailable	49 <b>49</b>	\$3,645,858.86 <b>\$3,645,858.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		49	\$3,043,030.00	100%	<u> </u>	φυ.υυ			φυ.υυ		U	<b>\$0.00</b>
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		667	\$43,010,109.35	100%		\$0.00			\$0.00			\$0.00
31360YKP8	Unavailable	360	\$26,270,309.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

	$\overline{}$	Г	$\overline{}$			$\overline{}$			$\overline{}$		$\Box$
Unavailable	176	\$11,476,093.67	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$11,476,093.67	100%	_0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		0	\$0.00
Unavailable	214	\$12,696,767,93	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
-	214		100%								<b>\$0.00</b>
TT:labla	570	\$10.547.564.00	1000		2000	NT A		2000	NT A		00.00
Unavailable		†				NA		1	NA		\$0.00 <b>\$0.00</b>
		φτυ,υτι,υυ	100 /0		φυ•υυ			φυ.υυ		<del>-</del>	φυ.υυ
Unavailable	121	\$7,408,063.03	100%			NA			NA		\$0.00
$\longrightarrow$	121	\$7,408,063.03	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$0.00
Unavailable	20	\$1 303,909,49	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
O Hu · ullus = 5	20		100%		+			1			\$0.00
				_							<u> </u>
Unavailable	41	\$2,565,105.37 \$2,565,105.37	100%			NA		1	NA		\$0.00
+++++	41	\$2,565,105.57	100%		\$0.00	+		\$0.00		U	\$0.00
Unavailable	370	\$24,574,443.24	100%	<u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	370	†	100%		1 1			+			\$0.00
	120	135 515 517 30	1000		* 2 00			** 00	27.4		52.20
Unavailable						NA		+	NA		\$0.00 <b>\$0.00</b>
	420	\$20,010,017.50	100 /0		\$0.00	$\rightarrow$		\$0.00	$\rightarrow$		\$0.00
Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\rightarrow$	129	\$8,599,475.54	100%			$\longrightarrow$	0	\$0.00		0	\$0.00
Travailable	22	¢1 012 049 54	100%		ሳ ሰብ	NIA		<u> </u>	NΙΛ		\$0.00
Unavanable					1 1	NA			INA		\$0.00 <b>\$0.00</b>
		Φ1,012,0-10.c.	100 /0		Φ0.00			φυ.υυ		<del>-</del>	φυ.υυ
Unavailable	55	1	100%			NA		+	NA		\$0.00
$\longrightarrow$	55	\$3,989,770.60	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
Unavailable	190	\$12,010,146,58	100%		00 02	NA		90 02	NA		\$0.00
Ullavalladio	190		100%		1 1	17/1		+	177.	-	\$0.00 \$0.00
77 31-112	1.5	21 227 220 00	1000		2000	- NTA		20.00	NTA		22.00
Unavanable					1 1	NA			NA		\$0.00 <b>\$0.00</b>
	15	\$1,003,000.00	100 /0		\$0.00	$\rightarrow$		\$0.00	$\rightarrow$		\$0.00
Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA			NA	0	\$0.00
	107	\$8,533,563.23	100%	_0	\$0.00		0	\$0.00		0	\$0.00
TTilabla	56	24 196 926 40	1000		2000	NT A		2000	NTA		00.00
Unavanable		1				NA		1	NA		\$0.00 <b>\$0.00</b>
	Unavailable   Unavailable   214   214   214   214   214   214   214   215   2572   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   215   2	Unavailable 214 \$12,696,767.93  Unavailable 572 \$40,547,564.02  Unavailable 121 \$7,408,063.03  Unavailable 20 \$1,303,909.49  Unavailable 41 \$2,565,105.37  41 \$2,565,105.37  Unavailable 370 \$24,574,443.24  370 \$24,574,443.24  Unavailable 428 \$26,616,617.30  428 \$26,616,617.30  Unavailable 129 \$8,599,475.54  Unavailable 22 \$1,012,848.54  Unavailable 55 \$3,989,770.60  Unavailable 190 \$12,010,146.58  Unavailable 190 \$12,010,146.58  Unavailable 15 \$1,005,000.00  Unavailable 15 \$1,005,000.00  Unavailable 17 \$8,533,563.23  Unavailable 17 \$8,533,563.23  Unavailable 56 \$4,186,826.40	176   \$11,476,093.67   100%     Unavailable   214   \$12,696,767.93   100%     Unavailable   572   \$40,547,564.02   100%     Unavailable   121   \$7,408,063.03   100%     Unavailable   20   \$1,303,909.49   100%     Unavailable   41   \$2,565,105.37   100%     Unavailable   370   \$24,574,443.24   100%     Unavailable   428   \$26,616,617.30   100%     Unavailable   428   \$26,616,617.30   100%     Unavailable   129   \$8,599,475.54   100%     Unavailable   22   \$1,012,848.54   100%     Unavailable   55   \$3,989,770.60   100%     Unavailable   190   \$12,010,146.58   100%     Unavailable   190   \$12,010,146.58   100%     Unavailable   15   \$1,005,000.00   100%     Unavailable   107   \$8,533,563.23   100%     Unavailable   56   \$4,186,826.40   100%	Unavailable 214 \$12,696,767.93 100% 0  Unavailable 572 \$40,547,564.02 100% 0  Unavailable 121 \$7,408,063.03 100% 0  Unavailable 20 \$1,303,909.49 100% 0  Unavailable 41 \$2,565,105.37 100% 0  Unavailable 370 \$24,574,443.24 100% 0  Unavailable 428 \$26,616,617.30 100% 0  Unavailable 428 \$26,616,617.30 100% 0  Unavailable 129 \$8,599,475.54 100% 0  Unavailable 22 \$1,012,848.54 100% 0  Unavailable 25 \$3,989,770.60 100% 0  Unavailable 190 \$12,010,146.58 100% 0  Unavailable 19 \$1,005,000.00 100% 0  Unavailable 15 \$1,005,000.00 100% 0  Unavailable 179 \$8,533,563.23 100% 0	Unavailable 214 \$12,696,767.93 100% 0 \$0.00  Unavailable 572 \$40,547,564.02 100% 0 \$0.00  Unavailable 121 \$7,408,063.03 100% 0 \$0.00  Unavailable 220 \$1,303,909.49 100% 0 \$0.00  Unavailable 41 \$2,565,105.37 100% 0 \$0.00  Unavailable 370 \$24,574,443.24 100% 0 \$0.00  Unavailable 370 \$24,574,443.24 100% 0 \$0.00  Unavailable 428 \$26,616,617.30 100% 0 \$0.00  Unavailable 428 \$26,616,617.30 100% 0 \$0.00  Unavailable 428 \$3,593,475.54 100% 0 \$0.00  Unavailable 22 \$1,012,848.54 100% 0 \$0.00  Unavailable 55 \$3,989,770.60 100% 0 \$0.00  Unavailable 55 \$3,989,770.60 100% 0 \$0.00  Unavailable 190 \$12,010,146.58 100% 0 \$0.00  Unavailable 190 \$12,010,146.58 100% 0 \$0.00  Unavailable 15 \$1,005,000.00 100% 0 \$0.00  Unavailable 15 \$1,005,000.00 100% 0 \$0.00  Unavailable 15 \$1,005,000.00 100% 0 \$0.00  Unavailable 17 \$8,533,563.23 100% 0 \$0.00  Unavailable 56 \$4,186,826.40 100% 0 \$0.00  Unavailable 56 \$4,186,826.40 100% 0 \$0.00	Unavailable   214   \$12,696,767.93   100%   0 \$0.00   NA     572   \$40,547,564.02   100%   0 \$0.00   NA     572   \$40,547,564.02   100%   0 \$0.00   NA     121   \$7,408,063.03   100%   0 \$0.00   NA     20   \$1,303,909.49   100%   0 \$0.00   NA     20   \$1,303,909.49   100%   0 \$0.00   NA     41   \$2,565,105.37   100%   0 \$0.00   NA     41   \$2,565,105.37   100%   0 \$0.00   NA     41   \$2,565,105.37   100%   0 \$0.00   NA     370   \$24,574,443.24   100%   0 \$0.00   NA     370   \$24,574,443.24   100%   0 \$0.00   NA     428   \$26,616,617.30   100%   0 \$0.00   NA     428   \$26,616,617.30   100%   0 \$0.00   NA     428   \$26,616,617.30   100%   0 \$0.00   NA     129   \$8,599,475.54   100%   0 \$0.00   NA     129   \$8,599,475.54   100%   0 \$0.00   NA     22   \$1,012,848.54   100%   0 \$0.00   NA     22   \$1,012,848.54   100%   0 \$0.00   NA     190   \$12,010,146.58   100%	Unavailable 214 \$12,696,767.93 100% 0\$0.00 NA 0 2572 \$40,547,564.02 100% 0\$0.00 NA 0 2573 \$40,547,564.02 100% 0\$0.00 NA 0 2574 \$40,547,564.02 100% 0\$0.00 NA 0 2575 \$40,547,564.02 100% 0\$0.00 NA 0 2675 \$1,303,909.49 100% 0\$0.00 NA 0 2775 \$1,303,909.49 100% 0\$0.00 NA 0 2875 \$1,303,909.49 100% 0\$0.00 NA 0 2875 \$1,303,909.49 100% 0\$0.00 NA 0 2875 \$1,000 \$1,000 \$1,000 NA 0 2875 \$1,012,844.24 100% 0\$0.00 NA 0 2875 \$1,012,848.54 100% 0\$0.00 NA 0 2875 \$1,012,848.54 100% 0\$0.00 NA 0 2875 \$1,012,848.54 100% 0\$0.00 NA 0 2975 \$1,012,848.54 100% 0\$0.00 NA 0	Unavailable   214   \$12,696,767.93   100%   0 \$0.00   NA   0 \$0.00	176   \$11,476,093.67   100%   0   \$0.00   0   \$0.00	176   \$11,476,093.67   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	

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31360PHA4	Unavailable	43	\$1,006,394.83	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		43	\$1,006,394.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126004372	77 7111	40	Ф2 024 222 10	1000	0,00	D.T.A.	0,00,00	NTA.	0,00,00
31360S4X2	Unavailable	42 <b>42</b>	\$2,024,232.10 <b>\$2,024,232.10</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>
Total		42	\$2,024,232.10	100%	0 \$0.00		0 50.00	<u>,                                      </u>	0 50.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		69	\$3,013,198.98	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaoic	<b>50</b>	\$3,990,651.00	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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31360SVT1	Unavailable	48	\$3,006,300.53	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		48	\$3,006,300.53	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	1000	0 \$0.00	NI A	0 \$0.00	) NA	0 \$0.00
Total	Unavailable	13	\$1,008,627.84 \$1,008,627.84	100% 100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
lotai		13	\$1,000,027.04	100 /6	υ φυ.υυ		υ φυ.υι	,	0 90.00
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		34	\$1,872,867.97	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
<u>Total</u>	+	40	\$2,560,086.40	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		4	\$3,677,104.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		16	\$39,414,708.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		9	\$44,274,461.00	100%	0 \$0.00	1,11	0 \$0.00	1	0 \$0.00
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$45,813,793.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		90	\$7,181,263.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
21260VO56	I Inquellable	224	\$27.552.506.71	1000	00.00	NT A	0 00 00	NT A	0,00
31360YQ56 <b>Total</b>	Unavailable	334 <b>334</b>	\$27,553,506.71 <b>\$27,553,506.71</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>

31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$0	) 00	NA	0	\$0.00
Total	Ullavallable	1,046		100%	0 \$0.00	INA	0 \$0	_	NA		\$0.00 <b>\$0.00</b>
Total		1,040	Ψ02,037,333.00	100 /	υ φυ.υυ		υψι			U	ψ <b>υ.</b> υυ
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
2126070 4.4	77 '1 1 1	1.026	\$44,002,262,50	1000	0,00	NT A	0.00	\ 00	NT A	0	ΦΩ ΩΩ
31360YRA4 Total	Unavailable	1,036 <b>1,036</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA	_	\$0.00 <b>\$0.00</b>
1 Otai		1,030	\$44,003,203.56	100%	0 30.00		Upt	7.00		U	<b>Φυ.υυ</b>
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(01 1 12	77	4.4.6	φο ( <b>51</b> 00 5 <b>5</b> 0	100~	0,60,00	37.1	0.4.5	) OO	37.		Φ0.00
31360LL42	Unavailable	114	\$8,651,986.58	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		114	\$8,651,986.58	100%	0 \$0.00		0 \$0	0.00		U	<u>\$0.00</u>
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	C HW + WHWE TE	100	\$7,805,920.22	100%	0 \$0.00	- 1,11	0 \$0				<b>\$0.00</b>
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31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		36	\$2,012,644.09	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31360TCP8	Unavailable	68	\$5,023,688.26	10007	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Ullavallable	68	\$5,023,688.26	100% <b>100</b> %	0 \$0.00	NA	0 \$0		NA		\$0.00 <b>\$0.00</b>
1 otal		00	ψ3,023,000.20	100 /6	υ φυ.υυ		υφι	.00		U	ψ <b>υ.υυ</b>
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		100	\$5,007,843.24	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
242607777		2.6	<b>***</b>	100~	0,00	37.	0.00			-	<b>.</b>
31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		36	\$2,909,191.66	100%	0 \$0.00		0 \$0	0.00		U	<u>\$0.00</u>
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		15	\$1,016,440.52	100%	0 \$0.00		0 \$0	_			\$0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		19	\$1,011,710.08	100%	0 \$0.00		0 \$0	0.00		0	<u>\$0.00</u>
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		19	\$1,022,579.12	100%	0 \$0.00	1111	0 \$0		1 11 1	_	\$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		21	\$1,493,569.52	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		28	\$1,501,233.94	100%	0 \$0.00		0 \$0	.00	0	\$0.00
2126077720	TT 111	1.0	Φ1 001 042 12	1000	0,00,00	NT A	0,00	.00	A 0	ΦΩ ΩΩ
31360TK20	Unavailable	18 18	\$1,001,042.13	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		_	\$0.00 <b>\$0.00</b>
Total		10	\$1,001,042.13	100%	0 50.00		0 20	.00	U	<b>\$0.00</b>
31360TY66	Unavailable	34	\$2,006,575.09	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		34	\$2,006,575.09	100%	0 \$0.00		0 \$0	.00	0	\$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total	Chavanaoic	64	\$4,429,252.35	100%	0 \$0.00	11/1	0 \$0		-	\$0.00
			. ,							
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		43	\$3,443,954.41	100%	0 \$0.00		0 \$0	.00	0	\$0.00
21260LCW6	Linavailabla	84	¢5 000 502 91	10007	0 \$0.00	NIA	0 \$0	.00 N	A 0	\$0.00
31360UGW6 Total	Unavailable	84	\$5,009,593.81 \$5,009,593.81	100% <b>100</b> %	0 \$0.00	NA	0 \$0			\$0.00 <b>\$0.00</b>
1 otai		04	\$3,009,393.61	100 %	0 \$0.00		υφυ	.00	U	<b>Φυ.υυ</b>
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		68	\$5,492,722.75	100%	0 \$0.00		0 \$0	.00	0	\$0.00
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA	0 \$0		_	\$0.00
Total		27	\$2,208,734.69	100%	0 \$0.00		0 \$0	.00	0	\$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		110	\$8,376,044.39	100%	0 \$0.00		0 \$0			\$0.00
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0 \$0.00	NA	0 \$0		_	\$0.00
Total		15	\$1,003,482.27	100%	0 \$0.00		0 \$0	.00	0	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		15	\$1,046,047.96	100%	0 \$0.00		0 \$0	.00	0	\$0.00
2126011152	TT 111	1.0	ф1 007 422 04	1000	0,00,00	NT A	0,00	.00	A 0	ΦΩ ΩΩ
31360UJ52 Total	Unavailable	18 <b>18</b>	\$1,007,422.04 <b>\$1,007,422.04</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>
10111		10	Ψ1,007,122.01	100 /	σφοισσ		σφο	.00	Ť	φο.σο
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0 \$0.00	NA	0 \$0		_	\$0.00
Total		24	\$1,482,450.00	100%	0 \$0.00		0 \$0	.00	0	\$0.00
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0 \$0.00	NA	0 \$0	.00 N	Δ 0	\$0.00
Total	Chavanaule	221	\$18,410,773.11 \$18,410,773.11	100%	0 \$0.00	11/1	0 \$0		_	\$0.00 \$0.00
			¥10,110,770111	100 /0	υψυιου		Ψ		1	40100
31360LL91	Unavailable	112	\$8,722,363.63	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total	T	112	\$8,722,363.63	100%	0 \$0.00	Ţ	0 \$0	.00	0	\$0.00

31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,314.92	100%		\$0.00		0	\$0.00			\$0.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$1,375,218.20 \$1,375,218.20	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	IVA		\$0.00 \$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$3,995,625.08	100%		\$0.00	1171		\$0.00	1111		\$0.00
31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanasie	30	\$2,002,088.40	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,020,057.24 \$1,020,057.24	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		\$0.00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,006,464.54	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
2126016117	** '111	22	Ф2 014 055 24	1000		Φ0.00	NIA		Φ0.00	<b>N.T.</b> A		ΦΩ ΩΩ
31360VGH7 Total	Unavailable	32 <b>32</b>	\$2,014,855.24 <b>\$2,014,855.24</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31360VKS8 Total	Unavailable	49 <b>49</b>	\$1,319,400.00 <b>\$1,319,400.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31360VLD0 Total	Unavailable	23 23	\$1,306,020.35 <b>\$1,306,020.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		23	\$1,500,020.55	100 /6	U	φυ.υυ		U	Ψ0.00		U	ψ <b>υ.</b> υυ
31360VRZ5	Unavailable	35	\$2,001,184.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,001,184.75	100%	U	\$0.00			\$0.00		U	\$0.00
31360VTY6	Unavailable	22	\$1,016,421.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VWH9	Unavailable	23	\$1,981,418.98	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,347,098.30	100%		\$0.00			\$0.00			\$0.00

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31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VDV2	Unavailabla	177	¢14 021 522 00	1000/		00.02	NI A	0	\$0.00	NI A		\$0.00
31360YRK2 Total	Unavailable	177 <b>177</b>	\$14,921,532.99 <b>\$14,921,532.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		1//	\$14,921,532.99	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaere	8	\$7,257,731.00	100%		\$0.00	1111		\$0.00			\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	9	\$5,574,927.00	100%		\$0.00	11/1		\$0.00	1171		\$0.00
			ψε,ετι,σ2που	100 /6	Ů	φοισσ			ΨΟ•ΟΟ			φοισσ
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWY4	NA	NA	NA	NA		NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260OT25	Unavailable	247	¢16 051 051 04	1000/	0	\$0.00	NT A	0	\$0.00	NI A	-	¢0.00
31360QT35 <b>Total</b>	Unavailable	247 <b>247</b>	\$16,951,951.94 <b>\$16,951,951.94</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
1 otai		241	\$10,931,931.94	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	680	\$45,315,245.08	100%		\$0.00	1171		\$0.00		_	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%		\$0.00	NA		\$0.00			\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Cha valiable	169	\$11,077,799.88	100%		\$0.00	1111		\$0.00			\$0.00
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31360QU25	Unavailable	727	\$43,827,354.41	100%		\$0.00	NA		\$0.00			\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00			\$0.00

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31360QU33	Unavailable	882	\$53,615,619.85	100%	0 \$0	0.00 NA	A (	\$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%	0 \$0	0.00	(	\$0.00		0	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0	0.00 NA	Δ (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,399	\$87,738,405.05	100%	0 \$0			\$0.00 \$0.00	<b>.</b>	_	\$0.00
		,	. , ,								
31360QU58	Unavailable		\$112,224,811.52	100%	0 \$0			\$0.00			\$0.00
Total		1,755	\$112,224,811.52	100%	0 \$0	0.00	(	\$0.00		0	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0 \$0	0.00 NA	A (	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0	0.00	(	\$0.00		0	\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 \$0	0.00 NA	A (	\$0.00	NA	0	\$0.00
Total		1,282	\$77,608,903.40	100%	0 \$0		_	\$0.00			\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0	0.00 NA	<b>Δ</b> (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,039	\$63,287,722.18	100%	0 \$0			\$0.00	11/1		\$0.00
			+								7
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00
Total		61	\$3,669,645.11	100%	0 \$0	0.00	(	\$0.00		0	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0	0.00 NA	A (	\$0.00	NA	0	\$0.00
Total		609	\$37,607,097.17	100%	0 \$0			\$0.00			<b>\$0.00</b>
2126001162	YY	1.050	Φ.5. 021. 512. 52	1000	0.00	) 00 N	1	λ ΦΟ ΟΟ	27.4	0	ΦΩ ΩΩ
31360QUC3 Total	Unavailable	1,058 <b>1,058</b>	\$65,021,512.52 \$65,021,512.52	100% <b>100</b> %	0 \$0 <b>0</b> \$0		_	\$0.00 \$ <b>0.00</b>	1		\$0.00 <b>\$0.00</b>
Total		1,050	\$05,021,512.52	100 %	Uşu		+	<del>βυ.υυ</del>		U	<b>Φυ.υυ</b>
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0	0.00 NA	<b>A</b> (	\$0.00	NA	0	\$0.00
Total		781	\$49,946,382.28	100%	0 \$0	0.00	(	\$0.00		0	\$0.00
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0 \$0	0.00 Nz	<b>A</b> (	\$0.00	NA	0	\$0.00
Total		273	\$16,213,701.82	100%	0 \$0	0.00	(	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0	0.00 Nz	A (	\$0.00	NA	0	\$0.00
Total		514	\$30,096,589.82	100%	0 \$0	0.00		\$0.00	1	0	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0	0.00 Nz	4 (	\$0.00	NA	0	\$0.00
Total		589	\$34,250,545.45	100%	0 \$0			\$0.00		_	\$0.00
21260011125	I I	221	¢12 001 700 40	1000	0 00	) (O) }	<b>A</b> (	00.00	B.T.A	0	ድብ ብብ
31360QUK5 Total	Unavailable	231 231	\$13,981,722.43 <b>\$13,981,722.43</b>	100% <b>100</b> %	0 \$0 <b>0</b> \$0			\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>
ı otal		431	Ψ13,701,122,43	100 /0	υφυ		+	, φυ <b>.υυ</b>		U	ψυ.υυ
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0	0.00 Nz	<b>A</b> (	\$0.00	NA	0	\$0.00
Total		240	\$13,568,962.87	100%	0 \$0	0.00		\$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	0	\$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00			\$0.00		-	\$0.00
212600117/1	Unavailable	102	\$5.642.425.20	1000%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31360QUV1 Total	Unavanable	103 <b>103</b>		100% <b>100%</b>	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
100			<del>*************************************</del>		0,40111		Ť	70.00		<del>_</del>	Ψ 3.1.1
31360QUW9	Unavailable	159		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	159	\$7,523,824.26	100%	0 \$0.00		08	\$0.00		0	\$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$13,735,147.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaute	514 514		100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
1000			<b>402,</b> 0 = -,-					,,,,,,			Ψ J. I.
31360RSZ3	Unavailable	56		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,424,312.51	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliacie	18		100%	0 \$0.00	17/1		\$0.00 <b>\$0.00</b>	17/1	_	\$0.00 <b>\$0.00</b>
31360UMZ2	Unavailable	25		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	25	\$1,504,740.34	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
-12 (0) (200	77 11-11-	17	\$1,000,004,55	1000	0.00	- NIA		±0.00	NI A		20.00
31360V2S8 <b>Total</b>	Unavailable	17 <b>17</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai			Φ1,0 <i>44,4</i> υπ.υυ	100 /0	υ φυ.υυ		<u> </u>	\$U.UU_		<del>-~</del>	<b>Φυ.</b> υυ
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	28	\$1,521,402.09	100%	0 \$0.00	<del>-</del>	05	\$0.00	$\longrightarrow$	_0	\$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00			\$0.00		-	\$0.00
				: 200	1.00					اا	
31360WAJ7	Unavailable	24		100%		NA		\$0.00	NA	_	\$0.00
Total	+	24	\$1,021,736.42	100%	0 \$0.00			\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		15	†	100%	0 \$0.00			\$0.00			\$0.00

31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$1,006,812.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	88	\$5,987,420.52 \$5,987,420.52	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10141		00	ψο,>07,420.02	100 /0	υ φυ.συ		σφοιο		υ φυίου
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		57	\$3,003,610.50	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	28	\$2,026,531.59 \$2,026,531.59	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
10001		20	Ψ2,020,001.00	100 /0	σφοισσ		σφοιο		υ φυισσ
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,006,500.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126001050	77 '111	47	Ф2 007 222 00	1000	0,00	NT A	0,00,0	0 214	0,00
31360WQ50	Unavailable	47 <b>47</b>	\$3,007,332.99	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00
Total		47	\$3,007,332.99	100%	0 \$0.00		0 50.0	U	0 \$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18	\$1,008,947.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		165	\$12,873,138.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	5	\$2,515,895.00 \$2,515,895.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
10001			Ψ2,010,020,03	100 /6	υ φυτου		σφοιο		υ φοισσ
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$4,700,022.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	5	\$2,686,179.00	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31360YWL4	Unavailable	3	\$2,802,997.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		3	\$2,802,997.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,018,000.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		801	\$34,980,008.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126007117	77 111	0.66	Φ54 CO1 415 CC	1000	0,00,00	NT A	0,00,00	0 374	0,00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		966	\$54,691,415.06	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$	\$0.00
Total		50	\$2,375,945.28	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		22	\$1,007,429.69	100%	0 \$0.00		-+	\$0.00			\$0.00
21260WD775	TT '1-1-1.	25	¢2.004.014.02	1000	0,00	NI A	-0(	\$0.00	N/A	-06	to 00
31360WPZ5 Total	Unavailable	35 <b>35</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31360WZN1	Unavailable	30		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	-+	30	\$2,099,054.09	100%	0 \$0.00	$\longrightarrow$	0 \$	\$0.00	$\longrightarrow$	0 \$	\$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$	\$0.00
Total		75	\$2,107,861.54	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0,5	\$0.00	NA	0,5	\$0.00
Total	Unavanable	28		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
			ΨΞ,υΞυ,ΞυΞιΣ	100 /0	υψυ•υυ						70.00
31360XCH7	Unavailable	78		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	78	\$4,998,385.10	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
2127077070	Travailable	1.4	Φ1 010 215 26	100%	0,00	NI A	0.5	фо <b>ОО</b>	NIA	0 (	<sub>ተባ</sub> በበ
31360XDK9 Total	Unavailable	14 <b>14</b>	\$1,010,215.26 <b>\$1,010,215.26</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai			φ1,010,2010,20	100 /0	υψυ•υυ		- U +	70.00		<u> </u>	10.00
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	\$0.00
Total		22	\$2,027,384.32	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31360XK54	Unavailable	40	Φ4 522 482 36	100%	0 \$0.00	NIA	0.5	ተባ በበ	NIA	0 4	\$0.00
31360XK54 <b>Total</b>	Unavanable	49 <b>49</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		7	ΦΨ,υμυ, του.υυ	100 /0	υ φυ.υυ	$\overline{}$	<u> </u>	30.00		<u>υ</u> Ψ	10.00
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	17	\$1,022,149.97	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	\$0.00
Total		100		100%	0 \$0.00			\$0.00			\$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	Onavanaore	780		100%	0 \$0.00	11/2		\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
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313606PQ2	Unavailable	33		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,031,337.20	100%	0 \$0.00	$\longrightarrow$	0 \$	\$0.00		0 \$	\$0.00
2126002N0	TTilabla	10	φ1 Q1 C 15 A 2 A	1000	0,00	NT A	0.6	±0.00	NI A	0.6	<sup>+</sup> 0.00
31360Q2N0 <b>Total</b>	Unavailable	18 <b>18</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>

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31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		15	\$1,012,061.85	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126007334	I In anni labla	40	¢2 501 207 70	10007	0 \$0.00	NI A	0 \$0.	00 NA	0 \$0.00
31360QZW4 Total	Unavailable	40 <b>40</b>	\$2,501,397.78 <b>\$2,501,397.78</b>	100% <b>100</b> %	0 \$0.00	NA	<b>0</b> \$0.		0 \$0.00
Total		40	\$2,501,597.76	100 %	0 50.00		υ φυ <b>.</b>	00	0 30.00
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		42	\$3,084,242.66	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	67	\$5,008,304.96	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			. ,						
31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		90	\$5,681,019.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			************		0 + 0 0 0		0.40		0 40 00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA	0 \$0.	-	0 \$0.00
Total		69	\$4,151,402.41	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	78	\$4,886,909.07	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		2,108	\$80,802,443.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(001107	77 111	1.070	Φ70 177 214 24	1000	0,00	DT A	0.00	00 NA	0,00,00
31360RHP7	Unavailable	1,972	\$78,177,314.34 \$78,177,314.34	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>
Total		1,972	\$76,177,314.34	100%	0 30.00		<u>U \$U.</u>	00	0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		7	\$364,342.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		16	\$1,223,625.01	100%	0 \$0.00	·	0 \$0.		0 \$0.00
212603207	TT '1.11	1.4	¢1 012 000 05	1000	0,00	NT A	0.00	00 NIA	0,00
31360X3Q7	Unavailable	14 <b>14</b>	\$1,012,800.85	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0 \$0.00
Total		14	\$1,012,800.85	100%	0 20.00		υ <b>5</b> υ.	UU	0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		144	\$10,007,795.67	100%	0 \$0.00		0 \$0.		0 \$0.00
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	0 \$0.		
Total		139	\$10,004,251.72	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		45	\$1,111,004.10	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		20		100%	0 \$0.00			80.00		0 \$0.00
			1: 217 (0.72	1000	2 20 00		2 ¢	2.00		2 42 06
31360XQX7	Unavailable	17 <b>17</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		80.00 80.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		1/	\$1,015,669.72	100 70	U \$0.00		Up	0.00		<u>U</u> \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	$\overline{}$	34	\$2,562,009.78	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		55		100%	0 \$0.00			80.00		0 \$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallaule	61		100%	0 \$0.00	11/1		<b>60.00</b>	17/1	0 \$0.00
			40,2 -0, 2		7 7 7 7 7		Ï			7 7
31360YC36	Unavailable	17		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		17	\$1,025,547.74	100%	0 \$0.00		0 \$	80.00	<del></del>	0 \$0.00
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavanaoic	198		100%	0 \$0.00	11/7		60.00 60.00	11//1	0 \$0.00
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31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		164	\$10,538,984.79	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		38		100%	0 \$0.00			80.00		0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallacio	61		100%	0 \$0.00	11/12		<b>60.00</b>	17/1	0 \$0.00
	77 71.1.1.	2.070	†20 <b>7</b> 66 020 64	1000	0.00	27.4		2.00	27.4	20000
313605QT7 <b>Total</b>	Unavailable	2,072 <b>2,072</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		60.00 60.00	NA	0 \$0.00 <b>0 \$0.00</b>
			,							
313605QV2	Unavailable	660		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total	<del></del>	660	\$37,442,422.62	100%	0 \$0.00	<del></del>	0 5	60.00		0 \$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		12		100%	0 \$0.00			60.00		0 \$0.00
313605TS6	Unavailable	31		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00		0 \$	80.00		0 \$0.00

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313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		31	\$2,017,958.62	100%	0 \$0.00		0 \$(	0.00		0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		16		100%				60.00		0 \$0.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		25	\$1,019,573.95	100%	0 \$0.00			60.00		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		15	\$1,029,295.37	100%	0 \$0.00	$\overline{}$	0 \$(	60.00		0 \$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%		NA		0.00	NA	0 \$0.00
Total		22	\$1,004,405.14	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00	$\overline{}$		60.00		0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		25	\$1,777,056.46	100%	0 \$0.00			60.00		0 \$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		60	\$4,444,706.23	100%	0 \$0.00			60.00		0 \$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		21	\$1,003,312.45	100%	0 \$0.00	<u> </u>		60.00		0 \$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		21	\$1,506,915.87	100%		<del></del>		60.00		0 \$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		90	\$5,722,744.10	100%	1 1	<del></del>		0.00		0 \$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00	<del></del>		0.00		0 \$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	<del>                                     </del>			0.00		0 \$0.00
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		99	\$7,024,179.53	100%	<del>                                     </del>			0.00		0 \$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavaliauic	13		100%	1 1 1	IN/A		<b>0.00</b>	11/1	0 \$0.00

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31360RS83	Unavailable	21	\$1,276,084.59	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,084.59	100%		\$0.00			\$0.00			\$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ciiavaiiaeie	55		100%		\$0.00	11/1		\$0.00 \$0.00	171.		<b>\$0.00</b>
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3136052T3	Unavailable	25	\$1,903,786.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	25	\$1,903,786.45	100%	0	\$0.00			\$0.00		-0	\$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	207	\$23,249,145.12 \$23,249,145.12	100%		\$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
			Ψ=====================================			Ψ 0 0 0			φονου			φυτε :
3136054T1	Unavailable	330	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		_0	\$0.00
3136054U8	Unavailable	203	\$22,186,091.89	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I c	203	, ,	100%		\$0.00	1 /1 1		\$0.00	1112		<b>\$0.00</b>
3136054V6	Unavailable	191	\$18,791,307.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		_0	\$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$33,257,712.20	100%		\$0.00			\$0.00			\$0.00
		24		1000		1 - 20			1 - 00	-7.		\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3136054X2	Unavailable	81	\$7,942,344.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	81	\$7,942,344.07	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
3136054Z7	Unavailable	80	\$7,716,031.92	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055B9	Thoyailabla	58	\$4,856,034.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavailable	58 58		100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>
			4 -99			4						<u> </u>
3136055C7	Unavailable	9		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I c	167	\$12,956,094.10	100%		\$0.00	11/1		<b>\$0.00</b>	1111	_	<b>\$0.00</b>
3136055P8	Unavailable	217	\$19,820,834.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	172	\$19,277,585.08	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		1,2	Ψ13,277,000.00	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,045,382.54	100%		\$0.00			\$0.00	·		\$0.00
2126055W2	TT., '1-1-1.	(0	¢( 222 252 29	1000	0	\$0.00	NT A		\$0.00	NI A		¢Ω ΩΩ
3136055W3 <b>Total</b>	Unavailable	68 <b>68</b>	\$6,322,253.28 \$6,322,253.28	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		00	φ0,322,233.20	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Z6	Unavailable	1.423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$101,085,341.44	100%		\$0.00	1,12		\$0.00	1,111		\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%		\$0.00			\$0.00			\$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$1,964,900.00	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
313605MR5	Unavailable	26	\$1,803,983.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00			\$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$1,387,357.35 \$1,387,357.35	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		\$0.00 \$0.00
20001		10	Ψ <b>1,</b> 001,001100	100 /0	<u> </u>	Ψ0.00		- 0	Ψυ•υυ		- 0	ΨΟ•ΟΟ
313605VC8	Unavailable	67	\$5,093,384.65	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		22	\$1,507,550.00	100%	0 \$0.00		0.5	\$0.00		0 \$0	0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	) ()()
Total	Chavanaoic	33	\$1,411,754.70	100%	0 \$0.00	1171	_	\$0.00	11/1	0 \$0	
			. , ,								
313605Z59	Unavailable	28	\$1,965,893.05	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0	
Total		28	\$1,965,893.05	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		32	\$1,842,542.12	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	0.00
Total	C11W+W11WC10	46	\$2,860,437.66	100%	0 \$0.00	1,112	_	\$0.00	1,111	0 \$0	
313606CS2	Unavailable	1,797	\$75,794,402.26	10007	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	) ((0
Total	Unavanable	1,797 1,797	\$75,794,402.26 \$75,794,402.26	100% <b>100</b> %	0 \$0.00	NA		\$0.00 \$ <b>0.00</b>	INA	0 \$0	
Iotai		1,777	φ13,174,402.20	100 /6	υ φυ.υυ		U	p <b>0.00</b>		υψι	7.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		2,123	\$88,833,129.26	100%	0 \$0.00		0.5	\$0.00		0 \$0	0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	) (((
Total	Ullavallable		\$115,241,058.47	100%	0 \$0.00	INA	_	\$ <b>0.00</b>	INA	0 \$0	
T Ottal		2,000	Ψ113,241,030.47	100 /0	υ φυίου			<b>70.00</b>		υψι	<b>7.00</b>
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		1,251	\$62,272,684.61	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00 (
Total	e na vanasie	520		100%	0 \$0.00	1111		\$0.00	1111		0.00
313606DW2	I In anni labla	1.510	¢50,020,071,02	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 00	0.00
Total	Unavailable	1,519 <b>1,519</b>	\$59,929,071.92 <b>\$59,929,071.92</b>	100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0	
		2,0 2>	ψου γυ <u>-</u> υ γυ : 100 <u>-</u>	20070	υ φυσυ			7000		0 4 0	,,,,,
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		1,874	\$74,072,907.68	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		2,395	\$99,235,244.97	100%	0 \$0.00			\$0.00		0 \$0	
212606777			<b>420.50</b>	1005	0.0000			ho oc		0 4	2.00
313606DZ5	Unavailable	755 755	\$29,597,671.63	100%	0 \$0.00	NA	_	0.00	NA	0 \$0	
Total		755	\$29,597,671.63	100%	0 \$0.00	+	US	\$0.00		0 \$0	).00
313606YM1	Unavailable	35	\$2,023,009.49	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00.0
Total	C IIu , uiiuoie	35	\$2,023,009.49	100%	0 \$0.00	1111	_	\$0.00	1111		0.00

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313607AY9	Unavailable	35	\$2,041,387.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,041,387.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,010,226.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	30	\$2,010,898.44	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,010,937.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,502,890.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$1,870,704.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,544,112.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanuois	39	\$1,212,850.00 \$1,212,850.00	100%	0 \$0.00	11/2	0 \$0.00	11/1	0 \$0.00
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanuore	74	\$5,006,086.21	100%	0 \$0.00	1 1/2 1	0 \$0.00	1 1/ 1	0 \$0.00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	12	\$1,003,046.77 \$1,003,046.77	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CIM I MILWOIT	20	\$1,328,984.82	100%	0 \$0.00		0 \$0.00	- 12 -	0 \$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,379,083.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RTC3	Unavailable	9	\$391,916.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	9	9	\$391,916.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	65	\$4,018,183.93	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
212(0)/DL 0	77 111	0	ф1 110 010 70	1000	0,00	27.4	0,00,00	27.4	0,00,00
31360YRL0 Total	Unavailable	9 <b>9</b>	\$1,119,919.70 <b>\$1,119,919.70</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>

3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	\$17,199,272.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605MD6	Unavailable	164	\$13,116,366.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	164		100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
		10.	Ψ10,110,000.10	100 /6	υ φυίου		0 40.00		υ φοισσ
313605MK0	Unavailable	80	\$6,717,360.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,717,360.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605ML8	Unavailable	69	\$5,435,146.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	<b>69</b>	\$5,435,146.20	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
Total		02	ψ5,435,140.20	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.ου
313605MT1	Unavailable	79	\$5,921,734.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$5,921,734.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
							- 4		
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		34	\$2,041,798.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606J22	Unavailable	78	\$5,490,400.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HW Y WHIWE I'V	78	\$5,490,400.01	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		23	\$1,740,959.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606KG9	Unavailable	75	¢5 512 022 61	1000/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	75 75	\$5,512,022.61 \$5,512,022.61	100% <b>100</b> %	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
1 otal		13	φ3,312,022.01	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313606MC6	Unavailable	69	\$5,003,526.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,003,526.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	21	\$2,090,100.00 \$2,090,100.00	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		21	Ψ2,070,100.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8,093	\$356,582,806.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$277,916,888.57 \$277,916,888.57	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
		~, <b>-</b> · ·	1 2 2 3 3 3 3 3 3 7	20070	3 4 0 0 0		3,50.00		7,000
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5,581	\$261,627,340.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MW2	Unavailable		\$128,295,162.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		2,847	\$128,295,162.35	100%	0 \$0.00		0 \$0.00		0 \$0.00

313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	33	\$3,213,745.35 \$3,213,745.35	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		33	φ3,213,743.33	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$14,444,792.92	100%		\$0.00			\$0.00	- 12		\$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,064,951.35	100%		\$0.00	1,11		\$0.00	1111		<b>\$0.00</b>
			4 - 9			1			7			7
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607VL4	Unavailable	13	\$1,010,787.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$1,987,991.95 \$1,987,991.95	100%		\$0.00	IVA		\$0.00	NA		\$0.00
Total		20	ψ1,707,771.75	100 /6	U	ψυ.υυ		U	Ψυ.υυ		U	ΨΟ•ΟΟ
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$1,514,243.03	100%		\$0.00	1111		\$0.00	1111		\$0.00
21260VVN0	I In available	26	\$2.502.775.07	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31360XYN0 Total	Unavailable	36 <b>36</b>	\$2,503,775.97 <b>\$2,503,775.97</b>	100% 100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		30	φ4,303,773.97	100%	U	φυ.υυ		<u> </u>	φυ.υυ		U	φυ.υυ
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,428.10	100%		\$0.00			\$0.00			\$0.00
31360YRW6	Unavailable	24	\$2,958,230.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	T	24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313605MU8	Unavailable	115	\$8,730,267.06	100%	0 \$0.00	NA	0 \$0.	).00 NA	0 \$0.00
Total		115	\$8,730,267.06	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136075U3	Unavailable	49	\$3,149,632.94	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		49	\$3,149,632.94	100%	0 \$0.00		0 \$0.		0 \$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Uliavaliable	102	\$2,945,529.92 \$2,945,529.92	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
				1000	2 2 2 2 2		2 00		
313608FN6 Total	Unavailable	25 <b>25</b>	\$2,007,678.47 <b>\$2,007,678.47</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 0 <b>\$0.00</b>
10tai	+	43	\$4,007,070.47	100 70	υφυ.υυ		υφυ	.00	0 90.00
313608ЈН5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		21	\$1,015,326.77	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Unavanaore	114	\$7,021,118.71 \$7,021,118.71	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
			4 - 9 7		7722				
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Ullavanauic	12	\$1,041,487.75 <b>\$1,041,487.75</b>	100%	0 \$0.00	IN/A	0 \$0.		0 \$0.00
			Ψ=••		0 400		<u> </u>		
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.		<del>                                     </del>
Total	<del></del>	32	\$2,024,079.10	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Ond , direct	14	\$1,016,918.23	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%		NA	0 \$0.		+ + +
<u>Total</u>	+	16	\$1,001,546.36	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0.	).00 NA	0 \$0.00
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.		0 \$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		16	\$1,000,352.14	100%	0 \$0.00		0 \$0.		0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%		NA	0 \$0.		
Total	<del></del>	57	\$3,815,160.27	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0.	).00 NA	0 \$0.00
Total	Unavanacio	21	\$1,030,974.98 \$1,030,974.98	100%	0 \$0.00	17/1	0 \$0.		0 \$0.00

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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	33	\$2,008,810.01 \$2,008,810.01	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
1000		33	Ψ2,000,010.01	100 /0	υ ψυ.υυ		υ φυ.		υ φυίου
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361AD85	Unavailable	44	\$3,006,381.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		44	\$3,006,381.17	100%	0 \$0.00		0 \$0.		0 \$0.00
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		100	\$7,041,533.62	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	27	\$1,927,366.56	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			ψ1,527,600.60	100 /6	υ φυίου		υ φυ.		υ φυίου
31361AG90	Unavailable	29	\$2,000,963.14	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		13	\$1,349,500.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	C Have the Hard	254	\$16,244,925.91	100%	0 \$0.00	1,11	0 \$0.		0 \$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		140	\$10,622,218.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		67	\$4,243,877.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	49	\$3,017,966.37	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
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3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total	+++++	18	\$1,508,303.85	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
3136086D8	Unavailable	37	\$3,027,484.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$3,027,484.96	100%	0 \$0.00		0 \$0.		0 \$0.00
313608UA7	Unavailable	22	\$1,022,923.97	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		22	\$1,022,923.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,027,624.89	100%	0	\$0.00	$\Box$	0	\$0.00			\$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	11	\$1,022,100.00 \$1,022,100.00	100%		\$0.00	11/11		\$0.00	1 1/1 1		<b>\$0.00</b>
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313608Z87	Unavailable	16	\$1,014,599.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	16	\$1,014,599.93	100%	0	\$0.00		_0	\$0.00		0	\$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	42	\$1,129,862.23	100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.00
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,034.57	100%		\$0.00			\$0.00			\$0.00
	$\longrightarrow$				'							<u> </u>
313609FM6	Unavailable	63	\$6,490,180.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	63	\$6,490,180.39	100%	<u> </u>	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,026,100.56	100%	_	\$0.00			\$0.00			<b>\$0.00</b>
		$\longrightarrow$			'	$\Box$						$\Box$
313609GV5	Unavailable	24	\$1,087,432.08	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	$\longrightarrow$	24	\$1,087,432.08	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$0.00
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,954,845.19	100%		\$0.00	$\Box$		\$0.00			\$0.00
-1261 1201	77 11-11-		\$2,000,101,40	1000		22.00	NTA.		20.00	NT A		22.20
31361A2F1	Unavailable	50 <b>50</b>	\$3,000,101.42	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total	+	20	\$3,000,101.42	100 70	<u> </u>	\$0.00	$\overline{}$	<u> </u>	\$0.00			\$0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow                                   $	29	\$2,023,898.63	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	<del></del> 0	\$0.00	NA	0	\$0.00
Total	Onu , uzue z	26	\$2,365,150.00	100%		\$0.00			\$0.00	- 11-		\$0.00
21261 ATTIZA	TTilabla	10	\$1.007.750.00	100%		φο οο	NI A		00.00	NT A		<u>ቀ</u> ር ርር
31361AHK4 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,067,750.00 <b>\$1,067,750.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>। (१)</u>	+	10	\$1,007,730.00	100 70		\$0.00	<del></del>		\$0.00			\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,525.72	100%	0	\$0.00		_0	\$0.00		0	\$0.00
					<u>.                                    </u>	$\coprod$			<u> </u>			$ar{ar{\Box}}$
31361AJT3	Unavailable	410		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		410	\$30,133,374.15	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00

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31361AKN4	Unavailable	19	\$1,512,252.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$1,512,252.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21261 A ONIO	Unavailable	22	¢1 566 465 40	10007	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
31361AQN8 Total	Ullavaliable	22	\$1,566,465.49 <b>\$1,566,465.49</b>	100% <b>100</b> %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total			\$1,500,405.42	100 /6	0 90.00		υ φυ.υ		0 90.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		52	\$1,959,293.50	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	543	\$27,914,430.26	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
31361AV77	Unavailable	850	\$36,667,989.59	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		850	\$36,667,989.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	659	\$31,294,654.40	100%	0 \$0.00	1,17.1	0 \$0.0		0 \$0.00
		007	ψε 2,25 1,00 11 10	20070	0 4 0 0 0		0,400		0 40100
31361AV93	Unavailable	600	\$29,460,443.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		600	\$29,460,443.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21261 AWA O	77 '1 1 1	7.40	¢20,012,002,00	1000	0,00	D.I.A.	0,00,0	0 NA	0,00
31361AWA9	Unavailable	742 <b>742</b>	\$38,812,903.00 \$38,812,903.00	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	-	0 \$0.00 <b>0 \$0.00</b>
Total	+	142	\$30,012,903.00	100 %	0 50.00		<u>U \$0.0</u>	U	0 \$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		294	\$15,755,799.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212611777		0.70	#2 <b>=</b> 004 42 6 22	100~	0,00	27.1	0 40 0	0 274	0,40,00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		858	\$37,004,136.33	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		650	\$29,320,096.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	676	\$33,230,844.73	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212(1) W(C)	TT 111	(10	фод од с сол до	1000	0,00,00	27.4	0,00	0 214	0,00,00
31361AWG6	Unavailable	612 <b>612</b>	\$27,276,635.73 <b>\$27,276,635.73</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
Total	<del>     </del>	012	φ41,410,033.13	100%	0 30.00	+	<u>U \$U.U</u>		<u> </u>
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		57	\$5,053,998.36	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31361AX67	Unavailable	92	\$8,047,754.88	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		92	\$8,047,754.88	100%	0 \$0.00		0 \$0.0	U	0 \$0.00

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Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	19	\$1,389,430.13	100%	0 \$0.00		0 5	60.00		0 \$0.00
I In anni labla	52	\$2,400,622,22	10007	0,00	NI A	0.9	00.00	NI A	0 \$0.00
Unavailable			1		NA			NA	0 \$0.00
	55	\$3,499,033.33	100%	0 30.00		U	<b>90.00</b>		0 50.00
Unavailable	34	\$2,001,669.01	100%	0 \$0.00	NA			NA	0 \$0.00
	34	\$2,001,669.01	100%	0 \$0.00		0 5	50.00		0 \$0.00
Unavailable	28	\$1.509.957.13	100%	0 \$0.00	NA	0.5	00.08	NA	0 \$0.00
	28	\$1,509,957.13	100%	0 \$0.00				- 12	0 \$0.00
Unavailable					NA			NA	0 \$0.00
	57	\$1,743,712.66	100%	0 \$0.00		0 5	50.00		0 \$0.00
Unavailable	20	\$1 535 265 33	100%	0.80.00	NA	0.5	00.08	NA	0 \$0.00
Chavanaoic		· ·			11/1			11/1	0 \$0.00
		ψ1,555,265.55	100 /0	σφοισσ			p <b>0.00</b>		σφοιοι
Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	31	\$2,010,673.90	100%	0 \$0.00		0 5	50.00		0 \$0.00
Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA			NA	0 \$0.00
	13	\$1,020,659.31	100%	0 \$0.00		0 5	60.00		0 \$0.00
Unavailable	73	\$2 995 821 36	100%	0.80.00	NA	0.9	00.08	NA	0 \$0.00
Chavanaoic					11/1			11/1	0 \$0.00
		<b>42</b> <i>y</i> > <b>2 y</b> = <b>2110 0</b>	20070	0 4000		,	1000		0 4000
Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	12	\$1,002,566.71	100%	0 \$0.00		0 9	80.00		0 \$0.00
Unavailable	11	\$1 015 711 47	100%	0.80.00	NA	0.5	00.08	NA	0 \$0.00
	11	\$1,015,711.47	100%	0 \$0.00	1,11	_		1,12	0 \$0.00
Unavailable	- 1		1		NA			NA	0 \$0.00
+	12	\$1,011,062.86	100%	0 \$0.00		0 5	50.00		0 \$0.00
Unavailable	15	\$1,062,181.64	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
	15	\$1,062,181.64	100%	0 \$0.00					0 \$0.00
						_			
Unavailable			1		NA	_		NA	0 \$0.00
	124	\$12,037,859.70	100%	0 \$0.00		0 5	50.00		0 \$0.00
I Inorraliabi	21	¢1 006 412 70	1000	0,00	NT A	0.0	00.00	NT A	0,00,00
Unavanable	31	\$1,986,412.78 \$1,986,412.78	100%	0 \$0.00	NA		<b>60.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
	Unavailable	Unavailable 53 Unavailable 34 Unavailable 28 Unavailable 57 Unavailable 20 Unavailable 31 Unavailable 31 Unavailable 13 Unavailable 73 Unavailable 12 Unavailable 11 Unavailable 12 Unavailable 11 Unavailable 12 Unavailable 11 Unavailable 12 Unavailable 15	Unavailable 53 \$3,499,633.33  Unavailable 34 \$2,001,669.01  Unavailable 28 \$1,509,957.13  Unavailable 57 \$1,743,712.66  57 \$1,743,712.66  Unavailable 20 \$1,535,265.33  Unavailable 31 \$2,010,673.90  Unavailable 13 \$1,020,659.31  Unavailable 73 \$2,995,821.36  Unavailable 73 \$2,995,821.36  Unavailable 12 \$1,002,566.71  Unavailable 11 \$1,015,711.47  Unavailable 12 \$1,011,062.86  Unavailable 15 \$1,062,181.64  Unavailable 15 \$1,062,181.64  Unavailable 12 \$1,002,589.70  Unavailable 12 \$1,002,589.70  Unavailable 13 \$1,062,181.64	19    \$1,389,430.13   100%	Unavailable 31 \$1,389,430.13 100% 0 \$0.00  Unavailable 53 \$3,499,633.33 100% 0 \$0.00  Unavailable 34 \$2,001,669.01 100% 0 \$0.00  Unavailable 28 \$1,509,957.13 100% 0 \$0.00  Unavailable 57 \$1,743,712.66 100% 0 \$0.00  Unavailable 20 \$1,535,265.33 100% 0 \$0.00  Unavailable 31 \$2,010,673.90 100% 0 \$0.00  Unavailable 31 \$2,010,673.90 100% 0 \$0.00  Unavailable 31 \$1,020,659.31 100% 0 \$0.00  Unavailable 73 \$2,995,821.36 100% 0 \$0.00  Unavailable 12 \$1,002,566.71 100% 0 \$0.00  Unavailable 12 \$1,002,566.71 100% 0 \$0.00  Unavailable 11 \$1,015,711.47 100% 0 \$0.00  Unavailable 12 \$1,011,062.86 100% 0 \$0.00  Unavailable 12 \$1,011,062.86 100% 0 \$0.00  Unavailable 15 \$1,062,181.64 100% 0 \$0.00  Unavailable 12 \$1,011,062.86 100% 0 \$0.00  Unavailable 12 \$1,011,062.86 100% 0 \$0.00  Unavailable 15 \$1,062,181.64 100% 0 \$0.00  Unavailable 16 \$1,062,181.64 100% 0 \$0.00  Unavailable 17 \$1,062,181.64 100% 0 \$0.00  Unavailable 194 \$12,037,859,70 100% 0 \$0.00	19   \$1,389,430.13   100%   0   \$0.00	Unavailable 33 \$3,499,633.33 100% 0 \$0.00 NA 0 \$53 \$34 \$2,001,669.01 100% 0 \$0.00 NA 0 \$50.00 NA 0 \$55 \$1,743,712.66 100% 0 \$0.00 NA 0 \$55 \$1,000,659.31 100% 0 \$0	19	19

313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanable	29	\$2,011,972.05	100%		\$0.00	IIA		\$0.00	117	+	\$0.00
		-	, , ,									
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		125	\$10,023,663.14	100%		\$0.00	·		\$0.00		_	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		34	\$2,362,122.16	100%		\$0.00			\$0.00			\$0.00
31360JTC1	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
212601 616	Linovoiloblo	157	\$10,605,616,24	10007	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
31360L6J6 <b>Total</b>	Unavailable	157 157	\$10,695,616.34 <b>\$10,695,616.34</b>	100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		137	Ψ10,073,010.34	100 /6	U	ΨΟ.ΟΟ		U	ψυ•υυ			Ψ0•00
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 AFO	** '111	<b>50</b>	Φ4 002 025 27	1000	0	Φ0.00	NT A	0	Φ0.00	NT A		Φ0.00
31361A4F9	Unavailable	58 <b>58</b>	\$4,002,835.27	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
<u>Total</u>		58	\$4,002,835.27	100%	U	\$0.00		U	\$0.00			\$0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126117776	** '111	0.0	Φ.C. 0.2.C. (2.1. 0.1.	1000		40.00	27.4		<b>#</b> 0.00	27.4		Φ0.00
31361ALH6 <b>Total</b>	Unavailable	90 <b>90</b>	\$6,036,631.91 <b>\$6,036,631.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Iotai		70	ψ0,030,031.71	100 /6	0	Ψυ.υυ		-	ψυ.υυ			Ψ0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DAII6	TT 11 1 1	20	\$2.425.617.46	1000		¢0.00	ъта		¢0.00	TA T A		¢0.00
31361BAH6 Total	Unavailable	29 <b>29</b>	\$2,425,617.46 <b>\$2,425,617.46</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	+	\$0.00 <b>\$0.00</b>
1 otal		49	φ2,723,017.40	100 70	U	φυ.υυ		U	φυ.υυ			φυ•υυ
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		141	\$9,993,252.96	100%		\$0.00			\$0.00		1	\$0.00

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31361BB93	Unavailable	49	\$3,031,648.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,031,648.29	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.44 . 44-11-1	18		100%	0 \$0.00			<b>\$0.00</b>			<b>\$0.00</b>
212617770		260	±20,201,022,20	1000	2 22 22			÷0.00	77.4	_	<b>†</b> 2.00
31361BFR9	Unavailable	260	· ' ' · '	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del></del>	260	\$20,301,022.30	100%	0 30.00	$\longrightarrow$		\$0.00			\$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,060,628.31	100%	0 \$0.00	$\longrightarrow$	05	\$0.00		0	\$0.00
31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S 114 : 13-33 - 1	63		100%	0 \$0.00		-	\$0.00			\$0.00
212(10)///2	TT		ФО 012 <b>720 72</b>	1000/	0,00,00	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31361BKE2 Total	Unavailable	90 <b>90</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+	- 50	\$0,012,720.72	100 /6	0 90.00	$\rightarrow$	<u> </u>	\$0.00			\$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00		-	\$0.00			\$0.00
			<b>—</b>	- 24						_	
31361BLZ4	Unavailable	25		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	+	25	\$1,531,190.47	100%	0 \$0.00	<del></del>	<u> </u>	\$0.00		<u>Ur</u>	\$0.00
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$25,176,350.71	100%	0 \$0.00		05	\$0.00		_0	\$0.00
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	92		100%	0 \$0.00	11/12	-	\$0.00 \$0.00	1,47.7		\$0.00 <b>\$0.00</b>
			*-,,							耳	+
31361BNQ2	Unavailable	16		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	<del></del>	16	\$1,199,180.94	100%	0 \$0.00	<del></del>	05	\$0.00		0	\$0.00
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00		-	\$0.00			<b>\$0.00</b>
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulla valla di la	18		100%	0 \$0.00	1112		\$0.00 \$0.00	1712	_	\$ <b>0.00</b>
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31361BQW6	Unavailable	18		100%	0 \$0.00	NA	-	\$0.00	NA	_	\$0.00
Total	$\longrightarrow$	18	\$1,540,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(17/707	77: ilabla	122	010 142 669 16	1000	0,00	NT A		±0.00	NT A		φο <u>00</u>
31361BTC7 Total	Unavailable	122 <b>122</b>	\$10,143,668.16 <b>\$10,143,668.16</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0

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31361BTV5	Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361BVH3	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	<del></del>	13	\$1,020,905.87	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
21261DVW0	Unavailable	02	ΦΕ 555 292 5A	1000/0	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31361BXW8 Total	Unavanaoic	92 <b>92</b>	\$5,555,283.54 \$5,555,283.54	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00
10tai	+	72	<del>0</del> 5,533, <u>4</u> 03.3−	100 /6	<u>U Φυ.υυ</u>	+	<u>υ</u> φυ.υυ	+	U \$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		70		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BYV9	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00		
Total		28	\$2,006,489.57	100%	0 \$0.00		0 \$0.00	اا	0 \$0.00
					1000				1 200
31361CBV2	Unavailable	113		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	<del></del>	113	\$8,804,787.47	100%	0 \$0.00	<del></del>	0 \$0.00	4	0 \$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavaliauic	68		100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
1 Otai	+	- 00	Φ3,3U <b>4</b> ,020.37	100 /6	υφυισσ		υ φυ.υυ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	υφυισσ
31361CC90	Unavailable	111	\$10,291,404.02	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		111	\$10,291,404.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
								<u></u> '	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		105	\$6,554,706.55	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
<u> </u>			<u> </u>					<u> </u> '	<del></del>
31361CEA5	Unavailable	45		100%	0 \$0.00	NA	0 \$0.00		
Total	<del></del>	45	\$2,821,150.08	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
313608M24	Unavailable	43	\$2,128,848.50	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavallaulu	43		100%	0 \$0.00	177	0 \$0.00		0 \$0.00
lotai	+		Ψ2912090 10.00	100 /	υψοισσ		υψοιος	+	Ψυισσ
313608M99	Unavailable	14	\$1,002,804.87	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\longrightarrow$				$\perp$			<u> </u>	$\Box$
313609DA4	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		
Total	<del></del>	18	\$1,754,605.27	100%	0 \$0.00		0 \$0.00	<u>/</u>	0 \$0.00
212(00)/(\$70	TTurnilabla	10	\$1,004,600,30	1000/-	0,00	NT A	2000	NIA	200000
313609MV8	Unavailable	18 <b>18</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
Total	+	10	\$1,024,690.32	100 70	<u>U \$0.00</u>	$\longrightarrow$	<u>U \$0.00</u>	+	<u>ሀ</u> ው.ሀሀ
313609PW3	Unavailable	26	\$1,975,902.82	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	O II u v u II u C I V	26		100%	0 \$0.00	1112	0 \$0.00		0 \$0.00

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313609T25	Unavailable	42	\$1,212,716.35	100%	) (	0 \$0.00	NA	. <u>C</u>	\$0.00	) NA	, (	0 \$0.00
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00		C	\$0.00
313609UM9	Unavailable	13	\$1,140,190.69	100%	<u></u>	0\$0.00	NA	<u></u>	\$0.00	) NA	+	0 \$0.00
Total	Ullavanauic	13		100%	+	0 <b>\$0.00</b>	INA	+	\$0.00 \$0.00	1		0 <b>\$0.00</b>
Total	+	10	Ψ1,1 TU,1 Z V V V V V V V V V V V V V V V V V V	100 /0	Ť	φυισο			φυ•υυ			Φυ•υυ
313609VC0	Unavailable	86	\$5,250,712.90	100%		0\$0.00	NA	_	\$0.00	<b>+</b>		\$0.00
Total		86	\$5,250,712.90	100%	_0	\$0.00		0	\$0.00	<u></u>		\$0.00
31360CXZ0	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA NA
Total	NA NA	NA	1		NA	1 1	NA				NA	
			<del></del>			$\Box$		Ī.	<u> </u>		$\Box$	$\square$
31360G4D2	NA	NA			NA		NA	1		1	NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA NA	NA	NA	NA	NA	NA	NA NA
31360G4E0	NA	NA	NA	NA	NA	A NA	NA	NΑ	NA	NA	NA	NA NA
Total	NA NA	NA NA	1		NA NA	1 1	NA NA				NA NA	1 1
Total		1 112			1 12-	111-		1 11-	11	- 1	1 74-	1 1
31360G4G5	NA	NA	NA	NA	NA	NA NA	NA	<u>NA</u>	NA	. NA	NA	NA NA
Total	NA	NA			NA	1 1	NA			1	NA	
								Ī.				
31360G4H3	NA	NA	1		NA	1 1	NA				NA	1 1
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	, (	0 \$0.00	NA	$\overline{C}$	\$0.00	) NA		\$0.00
Total		35		100%	_	\$0.00		1	\$0.00	1		\$0.00
31361A6N0	Unavailable	39		100%	_	\$0.00	NA	-	\$0.00		_	\$0.00
Total	$\overline{}$	39	\$2,017,027.29	100%	_0	\$0.00	!	0	\$0.00			\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%		0 \$0.00	NA	<u></u>	\$0.00	) NA	<del>                                     </del>	0 \$0.00
Total	Ullavallacie	49		100%	+	0 <b>\$0.00</b>	1111	•	\$0.00 \$0.00		_	\$0.00 0 <b>\$0.00</b>
			Ψο,ο Ιο,ο			ΨΟ•Ο			Ψοι	<u> </u>		Ψυτι
31361B7K3	Unavailable	256	\$20,320,894.56	100%	C	\$0.00	NA	0	\$0.00	NA NA		\$0.00
Total		256	\$20,320,894.56	100%		\$0.00		0	\$0.00			\$0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%	,	0 \$0.00	NA		\$0.00	) NA	<del></del>	0 \$0.00
Total	0.11.11.11.1	358		100%	+	0 \$0.00		_	\$0.00 \$0.00	<b>+</b>		\$0.00 \$0.00
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31361BE66	Unavailable	64	\$5,007,570.62	100%	<u> </u>	0.00	NA	0	\$0.00	) NA		\$0.00
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		C	\$0.00
<u> </u>			<b></b>	'		<del>     </del>		<u></u>	<u>                                     </u>	<u> </u>	$\perp$	
31361BQK2	Unavailable	19		100%		0 \$0.00	NA	1	\$0.00		_	\$0.00
Total		19	\$1,016,550.00	100%	<u> </u>	\$0.00		U	\$0.00	<u> </u>	<u></u> v	\$0.00

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31361BUE1	Unavailable	34	\$2,017,696.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		34	\$2,017,696.68	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavallable	78	\$5,006,251.46 \$5,006,251.46	100%	0 \$0.00	INA	0 \$0		INA	0 \$0.00
Total		70	ψ2,000,221.40	100 /0	σφοισσ		σφι	7.00		υ ψυ.υυ
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		19	\$1,006,945.31	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavallable	52 52	\$4,980,092.69	100%	0 \$0.00	NA		0.00	IVA	0 \$0.00
10441			ψ1,500,052.05	100 /0	σφοισσ		σφι	7.00		υ φυίου
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,007,061.41	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261CH12	T.In arra:1 ab.la	22	\$2.501.056.04	10007	0 \$0.00	NI A	0 60	0.00	NI A	0 \$0.00
31361CHJ3 Total	Unavailable	32 <b>32</b>	\$2,591,956.04 <b>\$2,591,956.04</b>	100% 100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
1 otai		32	\$2,391,930.04	100 %	0 90.00		υφι	7.00		0 50.00
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		53	\$5,240,480.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Chavanasie	91	\$5,990,242.01	100%	0 \$0.00	1121		0.00	1 (7 1	0 \$0.00
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31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		51	\$3,891,502.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		12	\$1,015,006.54	100%	0 \$0.00	- ,, -	0 \$0			0 \$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		121	\$9,925,775.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00		0 \$0			0 \$0.00
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		91	\$6,371,802.53	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261D2D4	T.Tm a 11 -1-1	127	¢10,004,127,22	1000	0,00,00	NT A	0.00	) 00	NT A	0,00,00
31361D2B4 <b>Total</b>	Unavailable	137 <b>137</b>	\$10,004,127.23 <b>\$10,004,127.23</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	NA	0 \$0.00 <b>0 \$0.00</b>

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31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27	\$2,338,645.34	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	58	\$2,956,329.70 \$2,956,329.70	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	65	\$5,245,505.76	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	83	\$6,000,353.02	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$2,069,071.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		74	\$5,925,888.69	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		138	\$11,001,413.89	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,012,886.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		123	\$10,376,248.72	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,002,058.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$3,060,793.44	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		37	\$3,053,519.29	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		133	\$11,164,948.30	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31361DE39	Unavailable	19	\$1,779,963.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	.00
Total		19	\$1,779,963.66	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
21261DE47	I In available	220	\$19,582,575.88	10007	0 \$0.00	NI A	0.0	\$0.00	NI A	0 \$0	.00
31361DE47 <b>Total</b>	Unavailable	229 <b>229</b>	\$19,582,575.88 \$19,582,575.88	100% <b>100</b> %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	_
Total		229	\$19,302,373.00	100 %	0 50.00		U	p <b>u.</b> uu		Մ ֆՄ	.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	.00
Total		75	\$6,399,744.75	100%	0 \$0.00		0 \$	50.00		0 \$0	.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	00
Total	Chavanasie	68	\$4,992,753.70	100%	0 \$0.00	1171		<b>60.00</b>	1171	0 \$0	
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		38	\$3,095,068.92	100%	0 \$0.00		0 \$	50.00		0 \$0	.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00
Total	Chavanabic	16	\$1,154,202.39	100%	0 \$0.00	IVA		<b>60.00</b>	IVA	0 \$0	
		10	Ψ1,10 1,202.05	100 /0	σφοισσ		V 4	70.00		σψο	•••
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	.00
Total		177	\$15,773,370.60	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
			4		0 + 0 0 0					0.40	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0 \$0.00	NA		0.00	NA	0 \$0	
Total		134	\$11,791,778.19	100%	0 \$0.00		0 3	50.00		0 \$0.	.00
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	.00
Total		36	\$3,324,989.00	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
212(1DEN/7	TT '1.1.1	207	¢10,440,402,27	1000	0,00,00	NT A	0.4	00.00	NT A	0,00	.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		207	\$18,448,402.27	100%	0 \$0.00		U	0.00		0 \$0	.00
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	.00
Total		293	\$26,456,496.70	100%	0 \$0.00		0 \$	50.00		0 \$0	.00
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	00
Total	Chavanaoic	269	\$24,271,824.80	100%	0 \$0.00	1171		<b>60.00</b>	1171	0 \$0.	_
31361DES4	Unavailable	131	\$11,894,950.03	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		131	\$11,894,950.03	100%	0 \$0.00		US	0.00		0 \$0.	.00
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.	.00
Total		80	\$6,848,932.60	100%	0 \$0.00			60.00		0 \$0	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		37	\$3,292,719.44	100%	0 \$0.00		0 \$	<b>60.00</b>		0 \$0	.00

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31361DEY1	Unavailable	40	\$3,672,579.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		40	\$3,672,579.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261DEZ0	I In associable	25	¢2 246 647 77	10007	0 \$0.00	NIA	0 \$	0.00	NI A	0 \$0.00
31361DEZ8 Total	Unavailable	25 <b>25</b>	\$2,246,647.77 <b>\$2,246,647.77</b>	100% <b>100</b> %	0 \$0.00	NA	<del></del>	0.00 0.00	NA	0 \$0.00
Total		25	\$2,240,047.77	100 %	υ φυ.υυ		Up	0.00		<u> </u>
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$2,143,306.73	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanable	16	\$1,496,600.00	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		18	\$1,007,223.67	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DK32	Unavailable	171	\$11,984,283.22	1000/	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Unavanable	171 171	\$11,984,283.22 \$11,984,283.22	100% <b>100</b> %	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
1 otai		1/1	\$11,70 <del>4</del> ,203.22	100 %	υ φυ.υυ		U D	0.00		U \$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		73	\$4,964,012.85	100%	0 \$0.00			0.00		0 \$0.00
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		64	\$5,027,091.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	47	\$3,803,595.53	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
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31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		89	\$5,244,532.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaore	22	\$1,004,861.08	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		188	\$15,108,254.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0.50	0.00	NA	0 \$0.00
Total	Chavanaoic	192	\$17,045,817.69 \$17,045,817.69	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
			, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	20070	0,43,00		υ φ.			J 70.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		54	\$4,007,161.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00			\$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$3,009,919.53	100%		\$0.00	_ ,,,,		\$0.00			\$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$7,245,358.71	100%		\$0.00			\$0.00			\$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261D7L6	I I marra il altala	61	\$5.505.002.55	1000/	0	ቀለ ለለ	NI A	0	ድስ ሰብ	NI A	-	ድር ርር
31361DZL6 Total	Unavailable	61 <b>61</b>	\$5,505,882.55 <b>\$5,505,882.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>
1 otal		UI	φ3,303,002.33	100 /0	-	φυ.υυ		-	φυ.υυ		-	φυ.υυ
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361DZT9	Unavailable	61	\$5,129,089.34	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		61	\$5,129,089.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,223,650.00	100%		\$0.00		_	\$0.00		_	\$0.00
					_			_			_	
31361EA56	Unavailable	16		100%		\$0.00	NA		\$0.00			\$0.00
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,685,817.09	100%		\$0.00			\$0.00		_	\$0.00
212617677	**	2.5	<b>#2.010.120.13</b>	1000	_	<b>do 00</b>	• • •	_	<b>do 00</b>	**.	_	Φ0.00
31361ECK1	Unavailable	37 <b>37</b>	\$3,018,130.43	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00
Total	<del>     </del>	37	\$3,018,130.43	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.</b> 00		U	\$0.00
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,973,200.00	100%		\$0.00	- 1		\$0.00		1	\$0.00
31360HUR0	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	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	0	\$0.00
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	23	\$1,996,635.22 \$1,996,635.22	100%		\$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
			Ψ1,550,055.22	100 /6		Ψοισσ			ΨΟ•ΟΟ			φοισσ
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,010,452.54	100%		\$0.00			\$0.00	·		\$0.00
31361C4J7	Unavailable	92	\$6,241,947.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$5,846,606.38	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
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31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CJT9	Unavailable	43	\$2,514,872.95	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$14,997,541.83	100%		\$0.00			\$0.00			\$0.00
31361CW56	Unavailable	24	\$1,195,617.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 11W v 411W 0 13	31	\$2,004,119.50	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31361CYN5	Unavailabla	82	\$5,579,538.24	1000/	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavailable	82	\$5,579,538.24 \$5,579,538.24	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 Juli		04	ψυ <sub>9</sub> υ 1 7,000.44	100 70	U	φυ•υυ		U	φυ.υυ		U	ψ <b>υ.υ</b> υ
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,744.63	100%		\$0.00	1,11		\$0.00	2 1.2 2		\$0.00
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31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		36	\$2,350,983.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	27	\$1,553,311.58	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		11	\$1,018,941.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		26	\$1,962,056.81	100%	0 \$0.00		0 \$0.		0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		22	\$1,484,520.10	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		42	\$2,988,898.76	100%	0 \$0.00	- 11 -	0 \$0.		0 \$0.00
			. ,		·				
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		143	\$10,489,066.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212617720		4.0	# 4 <b>#</b> 60 2 <b>#</b> 0 02	100~	0,00	27.1	0.00	00 274	0 00 00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		48	\$4,560,370.92	100%	0 \$0.00		0 \$0.	<u>                                     </u>	0 \$0.00
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		395	\$30,058,377.16	100%	0 \$0.00		0 \$0.		0 \$0.00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$0.		
Total		127	\$10,020,213.80	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	26	\$2,017,698.06	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
212617777			<b>\$1</b> ,002,000,00	100~	0,00	27.1	0.00	00 374	0,00,00
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total	+ +	22	\$1,983,609.86	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,011,115.08	100%	0 \$0.00		0 \$0.		0 \$0.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		73	\$5,184,136.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00

31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,029,724.28	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	222	\$18,177,587.07 \$18,177,587.07	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
10001		222	Ψ10,177,507.07	100 /0	σφοισσ		υψυ	00	υ ψυ.υυ
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		66	\$4,991,781.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361EK30	Unavailable	17	\$1,038,347.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	17	\$1,038,347.44	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
		17	Ψ1,000,017.11	100 /0	σφοισσ		υ φυ.		σφοισσ
31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		102	\$7,024,456.23	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126177.06		20	42.000.770.70	100%	0 00 00	37.1	0.00	00 374	0,00
31361EL96	Unavailable	39		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		39	\$3,008,759.79	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		72	\$6,000,569.84	100%	0 \$0.00	·	0 \$0.		0 \$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		70	\$4,948,172.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	73 73	\$5,572,378.75 \$5,572,378.75	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
		70	ψο,οτο,οτο	100 /0	σφοισσ		Ο φο.		σφοισσ
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	628		100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			1 - 2 - 2 - 2 - 2						
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		705	\$49,681,436.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELS4	Unavailable	1.516	\$109,747,514.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	2		<b>\$109,747,514.03</b>	100%	0 \$0.00	- 12 2	0 \$0.		0 \$0.00
31361ELT2	Unavailable		\$150,482,477.37	100%	0 \$0.00	NA	0 \$0.		
Total		2,143	\$150,482,477.37	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212615142	TT 11.1.1	2.025	Φ145 200 024 C2	1000	0,00,00	27.4	0 00	00 274	0,00,00
31361ELU9	Unavailable		\$145,380,834.63	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		2,035	\$145,380,834.63	100%	0 \$0.00		0 \$0.	บบ	0 \$0.00

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31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		46		100%	0 \$0.00			\$0.00			\$0.00
31361ENR4	Unavailable	99		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		99	\$7,818,524.93	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
212615775	77 111		\$1,000,706,75	1000	0.00.00			** **	- NT A		÷0.00
31361ENV5	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\rightarrow$	17	\$1,030,786.75	100%	0 \$0.00	$\longrightarrow$	0 2	\$0.00		0 3	\$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0 \$0.00	NA	0 4	\$0.00	NA	05	\$0.00
Total	3 444 - 3 - 3 - 3	36		100%	0 \$0.00			\$0.00			\$0.00
							丁				
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	\$0.00
Total		239	\$20,194,121.24	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
			<b></b>							_	
31361ERF6	Unavailable	61		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	$\longrightarrow$	61	\$4,432,837.43	100%	0 \$0.00	<del></del>	0 \$	\$0.00		0 \$	\$0.00
			22.22.202.05	1000	2 40 00			2.2.00			200
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\rightarrow$	27	\$2,077,785.25	100%	0 \$0.00	<del></del>	0 2	\$0.00	$\longrightarrow$	0 3	\$0.00
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	0 (	\$0.00	NA	0 (	\$0.00
Total	Ullavanaule	27		100%	0 \$0.00	N/A		\$0.00 <b>\$0.00</b>	<u>INA</u>		\$0.00 <b>\$0.00</b>
lutai			<b>Φ</b> 2,021,17.23	100 /6	υ φυ.σσ	$\overline{}$	<u>υ</u> ψ	70.00	<del></del>	<u>υ</u> ψ	10.00
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5	\$0.00
Total	Onu , min	27		100%	0 \$0.00			\$0.00 \$0.00	± ,= :		\$ <b>0.00</b>
			<u> </u>				T				
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	\$0.00
Total		52	\$3,822,850.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
<u> </u>							_			_	
31361EVF1	Unavailable	38		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	38	\$2,901,991.37	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
2126153/12	Theorailabla	1.45	012 040 770 53	1000%	0,60,00	NI A	0 (	±0.00	NIA	0.6	ተባ ባበ
31361EVJ3	Unavailable	145		100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	++++++	145	\$12,040,779.53	100%	0 \$0.00	<del></del>	Uφ	30.00		<u>υ</u> φ	.U.Uv
31361EW52	Unavailable	47	\$4,146,113.14	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	0114 7 41146.13	47		100%	0 \$0.00	- 11		\$0.00 \$0.00	1112		\$0.00 \$0.00
1000			Ψ-191 10,222	100	υ φου		<u> </u>	70.00		1	70.0
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 4	\$0.00
Total		97		100%	0 \$0.00			\$0.00		_	\$0.00
							$\Box$				
31361EWP8	Unavailable	100		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$7,019,199.52	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00

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31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		204	\$15,037,896.72	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,005,575.90	100%	0 \$0.00	1171		<b>60.00</b>	1171	0 \$0.00
			. , ,							
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		15	\$1,042,649.62	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		75	\$5,002,057.93	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		3	\$293,370.79	100%	0 \$0.00			60.00		0 \$0.00
31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA	04	50.00	NA	0 \$0.00
Total	Onavanable	67	\$5,245,193.33 \$5,245,193.33	100%	0 \$0.00	INA		<b>60.00</b>	NA	0 \$0.00
1000		07	ψυ,24υ,17υ.υυ	100 /0	σφοισσ		0 4	0.00		υ φυίου
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		118	\$7,272,148.86	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0.00
Total	Onavanable	25 25	\$1,930,550.19 \$1,930,550.19	100%	0 \$0.00	INA		<b>60.00</b>	NA	0 \$0.00
Total			ψ1,230,230.12	100 /0	σφοισσ		0 4	0.00		υ φυίου
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		70	\$5,023,737.66	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0 \$0.00	NA	0.5	0.00	NA	0 \$0.00
Total	O TAN V GITANO TO	251	\$19,761,451.85	100%	0 \$0.00	1,12		80.00	1,12	0 \$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Chavanaoic	42	\$3,023,353.05	100%	0 \$0.00	IVA		<b>60.00</b>	IVA	0 \$0.00
2126177.01	** " " " " " " " " " " " " " " " " " "	2.0	<b>A. 0.2.2</b> 0.5 <b>.7</b> 0. <b>7</b>	100~	0,00	37.1	0.4		77.	0.40.00
31361FLS1 Total	Unavailable	23 <b>23</b>	\$2,032,967.85 <b>\$2,032,967.85</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	-+	0.00 <b>60.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1000			ψ2,002,707.00	100 /0	υ φυισσ		V 4	70.00		σφοισσ
31361FM68	Unavailable	15	\$1,009,500.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		15	\$1,009,500.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		74	\$5,003,397.28	100%	0 \$0.00			60.00		0 \$0.00
							_			
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		77	\$4,993,655.57	100%	0 \$0.00		U \$	<b>60.00</b>		0 \$0.00

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31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	119	\$10,025,704.97 \$10,025,704.97	100%		\$0.00	IIA		\$ <b>0.00</b>	INA	+	\$0.00
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31361FQD9	Unavailable	111	\$9,514,509.17	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00		+	\$0.00
			<b>+=</b> 550 040 5			**			40.00			+0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
<u>Total</u>		164	\$7,668,819.63	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		t t	NA		NA		NA	
31360YVG6	Unavailable	38	\$2,983,798.01	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616401	I I a a sa i la la la	16	¢2,000,247,20	1000/	0	\$0.00	NT A		\$0.00	NT A	-	\$0.00
31361C4Q1 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,000,247.39 \$3,000,247.39	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
lotai		70	φ3,000,247.37	100 /6	U	Ψυ.υυ		U	φυ.υυ		-	ψυ.υυ
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
24264677774			<b>* * * * * * * * * *</b>	100~		40.00			40.00			40.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		11	\$1,009,200.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612426	** '111	7.0	Φ <b>7</b> .051.051.4 <b>7</b>	1000		40.00			Φ0.00	27.4		Φ0.00
31361D4E6 <b>Total</b>	Unavailable	70 <b>70</b>	\$7,051,851.47 <b>\$7,051,851.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Iotai		70	Ψ1,031,031.47	100 /6	U	Ψυ.υυ		-	φυ.υυ		U	Ψυ.υυ
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DAD1	TT	2.4	¢2.021.444.55	1000		¢0.00	B.T.A.		¢0.00	% T.A		¢0.00
31361DAD1 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,021,444.56 <b>\$2,021,444.56</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	+	\$0.00 <b>\$0.00</b>
1 otal		24	φ2,021, <del>444.</del> 50	100 %	0	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		130	\$7,011,430.56	100%		\$0.00			\$0.00		1	\$0.00

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31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0 \$0.00	NA	0;	\$0.00	NA	05	\$0.00
Total		188	\$14,037,121.69	100%	0 \$0.00		0 8	\$0.00		0 9	\$0.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0 \$0.00	NA	0,	\$0.00	NA	05	\$0.00
Total		14		100%	t t			\$0.00			\$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0 \$0.00	NA	0,	\$0.00	NA	0 !	\$0.00
Total		80		100%	0 \$0.00			\$0.00			\$0.00
31361EG92	Unavailable	66	\$5,011,569.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	05	\$0.00
Total		66		100%	0 \$0.00		0 9	\$0.00		05	\$0.00
31361ER41	Unavailable	17	\$1,011,450.00	100%	0 \$0.00	NA	0,5	\$0.00	NA	05	\$0.00
Total	-	17	\$1,011,450.00	100%	0 \$0.00		0 \$	\$0.00		0 5	\$0.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		17	\$1,608,241.25	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361F3T9	Unavailable	121	\$12,531,772.24	100%	<del>1 1 1 1</del>	NA		\$0.00	NA		\$0.00
Total		121	\$12,531,772.24	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		22	\$2,129,969.48	100%	0 \$0.00	$\longrightarrow$	0 \$	\$0.00		0 9	\$0.00
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		110	\$7,017,653.60	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361FC51	Unavailable	64	\$4,034,390.94	100%		NA		\$0.00	NA		\$0.00
Total		64	\$4,034,390.94	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361FC69	Unavailable	72	\$5,013,414.59	100%		NA		\$0.00	NA		\$0.00
Total		72	\$5,013,414.59	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361FD43	Unavailable	66	\$4,752,233.45	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		66	\$4,752,233.45	100%	0 \$0.00	$\longrightarrow$	0 \$	\$0.00		0 \$	\$0.00
31361FDE1	Unavailable	41	\$3,014,980.76	100%		NA		\$0.00	NA	05	\$0.00
Total		41	\$3,014,980.76	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361FDF8	Unavailable	20	\$1,008,524.29	100%		NA	05	\$0.00	NA	05	\$0.00
Total		20	\$1,008,524.29	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		16		100%	1 1 1			\$0.00			\$0.00

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31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	111	\$5,972,321.51	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%	0 \$0.00			\$0.00		0	\$0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92		100%	0 \$0.00	$\overline{}$	05	\$0.00		0	\$0.00
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$13,812,404.39	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$10,540,112.57	100%	0 \$0.00		_0	\$0.00		0	\$0.00
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,860.11	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	$\longrightarrow$	0	\$0.00
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00	$\longrightarrow$	-	\$0.00			\$0.00
31361FU69	Unavailable	64	\$4,169,550.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00	$\longrightarrow$		\$0.00			\$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%	0 \$0.00	$\longrightarrow$	-	\$0.00			\$0.00
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00	$\longrightarrow$	-	\$0.00			\$0.00
31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00	$\Box$	0	\$0.00		0	\$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00	$\Box$	05	\$0.00		0	\$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00		-	\$0.00			\$0.00
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	16		100%	0 \$0.00	11/1		\$0.00 \$0.00			\$0.00

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31361G7M8	Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		362	\$29,276,920.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212616166	** '111	40	#2 20 4 250 05	1000	0,00	27.4	0.0	0.00	27.4	0,00,00
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	40	\$2,384,370.87	100%	0 \$0.00		05	0.00		0 \$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		92	\$5,727,168.35	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GC26	Unavailable	27	\$1,748,933.82	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$1,748,933.82	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
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31361GCR1	Unavailable	19	\$1,270,223.29	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		19	\$1,270,223.29	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		13	\$1,013,476.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Unavanable	11	\$1,024,509.92 \$1,024,509.92	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	φ1,024,307.72	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υι
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$2,034,365.19	100%	0 \$0.00			0.00		0 \$0.00
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		139	\$9,022,395.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		238	\$20,181,377.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		83	\$5,999,932.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		42	\$3,019,105.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		24	\$1,895,658.49	100%	0 \$0.00	- 12 2		0.00	- 1.1	0 \$0.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		136	\$9,020,244.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		116	\$9,021,188.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361GTE2	Unavailable	16	\$1,022,707.06	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		16	\$1,022,707.06	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212616142	I In anni il abila	120	¢10.025.729.07	10007	0 \$0.00	NI A	0.0	20.00	NI A	0 \$0.00
31361GU42 <b>Total</b>	Unavailable	128 <b>128</b>	\$10,035,728.07 <b>\$10,035,728.07</b>	100% 100%	0 \$0.00	NA		0.00 <b>0.00</b>	NA	0 \$0.00
Total		120	\$10,035,726.07	100 %	0 50.00		υφ	0.00		<u> </u>
31361GU67	Unavailable	69	\$5,020,789.60	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		69	\$5,020,789.60	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	29	\$3,018,077.13	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
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31361GUV2	Unavailable	61	\$4,999,669.91	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		61	\$4,999,669.91	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261GVA5	77 '1 1 1	0.2	¢ć 022 102 24	1000	0,00	NT A	ο Φ	20.00	NT A	0,00
31361GXA5	Unavailable	82 <b>82</b>	\$6,032,102.34	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 \$0.00
Total		02	\$6,032,102.34	100%	0 50.00		υş	0.00		0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		79	\$6,278,755.22	100%	0 \$0.00			0.00	- 1	0 \$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		114	\$9,091,801.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Unavanable	15	\$1,013,272.35 \$1,013,272.35	100%	0 \$0.00	INA		<b>60.00</b>	INA	0 \$0.00
1 otai		13	φ1,013,272.33	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361GY22	Unavailable	63	\$3,943,879.93	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		63	\$3,943,879.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GY30	Unavailable	71	\$4,222,495.39	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Chavanable	71	\$4,222,495.39	100%	0 \$0.00	11/1		0.00	1 1/2 1	0 \$0.00
1 0001			ψ 1,222,13 c (c)	100 /0	υ φυισυ		υψ			0 40.00
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		66	\$4,858,794.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Ullavallable	21	\$1,003,283.35 \$1,003,283.35	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
1 01411		<b>41</b>	Ψ1900092003600	100 /0	υ φυ.υυ		Ψ	J. J.		υ ψυ•υυ
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		95	\$6,735,151.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31361HA75	Unavailable	60	\$4,772,384.84	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		60	\$4,772,384.84	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31361HA83	Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		60	\$4,843,608.49	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HB25	Unavailable	14	\$1,040,204.42	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	14	\$1,040,204.42	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		14	Ψ1,040,204.42	100 /	υ φυ.υυ		υ ψυ.		υ ψυ.υυ
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		61	\$5,025,235.42	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HE55	Unavailable	135	\$8,981,706.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total Total	Chavanaoic	135	\$8,981,706.76	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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31361HES5	Unavailable	41	\$3,036,900.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		41	\$3,036,900.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0 \$0.00	NA	0 \$0.	-	0 \$0.00
Total		51	\$4,018,381.55	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	42	\$3,002,798.24 \$3,002,798.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Iotai		72	Ψ3,002,170.24	100 /6	υ φυ.υυ		υ φυ.	00	υ φυ.υυ
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		122	\$9,761,198.48	100%	0 \$0.00		0 \$0.		0 \$0.00
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		73	\$5,246,460.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HL57	Unavailable		\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		1,884	\$137,671,797.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HL65	Unavailable	123	\$8,674,247.02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		123	\$8,674,247.02	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Oliavaliable	64	\$5,495,308.72 \$5,495,308.72	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		119	\$9,562,752.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	<i>y w</i>	56	\$4,805,251.58	100%	0 \$0.00	- 12 2	0 \$0.		0 \$0.00
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		30	\$2,013,061.18	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31361HMX5	Unavailable	30	\$2,006,576.76	100%	С	\$0.00	NA		0\$0.00	NA		\$0.00
Total		30		100%	_	\$0.00		_	\$0.00		1	\$0.00
2126111114	77 - 11-11	117	\$10,027,102,40	1000	<del></del>	20000		<u></u>	20000		<del></del>	2000
31361HNA4	Unavailable	117	. , ,	100%	1	\$0.00 <b>\$0.00</b>	NA	+	00.00	NA	1	\$0.00
Total	+	117	\$10,037,103.49	100%	<u> </u>	\$0.00			\$0.00	!	<u> </u>	\$0.00
31361HQ78	Unavailable	69	\$3,880,868.74	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		69		100%		\$0.00		0	0 \$0.00		0	\$0.00
313609VA4	Unavailable	11	\$1,011,996.89	100%	_	0 \$0.00	NA	+	0 \$0.00	NA	<u></u>	\$0.00
Total	Ullavallaule	11	†	100%	1	\$0.00 0 <b>\$0.00</b>	INA	_	0 <b>\$0.00</b>	INA	-	\$0.00 \$0.00
Total	+		Ψίζοιος	100 /0		Ψυ•υυ			Ψυ•υυ			ΨΟ•ΟΟ
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
			<del></del>		<u> </u>	,		<u> </u>	1		<del> </del>	1
31360KC85	NA NA	NA	i		NA	1 1		NA			NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
31360KD27	NA	NA	NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA NA
Total	NA NA	NA	†	NA	1			NA			NA	
31360KDD3	NA	NA		NA		1 1		NA	1 1		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA NA
Total	NA	NA	†	NA		1 1		NA	1 1		NA	
31360KDF8	NA	NA	†		NA			NA			NA	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA		NA	+			NA			NA	1 1
21260VDV0	NA NA	NI A	NA	NI A	NT A	NIA	NI A	NT A	NT A	NI A	NT A	NIA
31360KDX9 Total	NA NA	NA NA		NA NA	NA NA			NA NA	++		NA NA	
31360KDY7	NA	NA			NA	1 1		NA	1 1		NA	
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA NA	<u>NA</u>	NA	NA
31360KDZ4	NA	NA	NA	NA	NΙΔ	NA NA	NA	NA	A NA	NA	NA	NA
Total	NA NA	NA NA			NA NA			NA NA			NA NA	+
Ittai	- 112	1412	1111	1112	141=	1142	174.4	11.	1412	1112	141-	1 142
31360KGF5	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA		NA		1 1		NA	+ +		NA	

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31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$9,044,617.45	100%		\$ <b>0.00</b>	1171		\$0.00	11/11		\$0.00
10001		100	Ψ>,011,017110	100 /6	Ů	ΨΟΙΟΟ			ΨΟΙΟΟ		Ů	ΨΟΙΟΟ
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	79	\$4,992,417.96	100%		\$0.00	1171		\$0.00	1111		<b>\$0.00</b>
2 0 0 0			¥ 1,55 = 111 15 0	20076	Ů	4000			4000			4000
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FE75	Unavailable	186		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426477.575		4.0	D4 200 <b>507</b> 60	100~		40.00			40.00			40.00
31361FMB7	Unavailable	43	\$1,398,735.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$1,398,735.63	100%	U	\$0.00		0	\$0.00		U	\$0.00
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	54	\$3,512,417.76 \$3,512,417.76	100%		\$ <b>0.00</b>	IVA		\$0.00	INA		\$0.00
Total		5-1	ψ5,512,417.70	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ		U	ψυ•υυ
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,454.81	100%		\$0.00			\$0.00			\$0.00
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31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,011,483.08	100%		\$0.00			\$0.00			\$0.00
21261CVV0	I Imaria; labla	07	¢7,001,294,62	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31361GKX9	Unavailable	97 <b>97</b>	\$7,001,284.62 \$7,001,284.62	100% 100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		91	φ/,υυ1,404.04	100%	U	φυ.υυ		_ U	φυ.υυ		۳	φυ.υυ
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,995,392.25	100%		<b>\$0.00</b>	2121		\$0.00	1111		\$0.00
			. , ,		Ť						Ť	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,143,800.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261111262	7.T.,: 1.a.b.1.a	06	ΦC 072 016 22	1000/	0.40.00	NT A	0.40.00	NI A	0,00
31361HE63 <b>Total</b>	Unavailable	96 <b>96</b>	\$6,972,016.22 <b>\$6,972,016.22</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai		90	\$0,972,010.22	100 70	0 30.00		0 30.00		0 30.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,946,522.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	110	\$8,544,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10001			\$ 0,0 1 1,0 <b>2</b> 0 0 1	20070	0 4 0 0 0		0 4000		0 4000
31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,506,730.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111000	77 '111	07	¢ć 000 770 77	1000	0,00	D.T.A.	0,00	NT A	0,00,00
31361HPG9 Total	Unavailable	97 <b>97</b>	\$6,009,770.77 <b>\$6,009,770.77</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		91	\$0,009,770.77	100%	0 30.00	+	0 \$0.00		0 \$0.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$5,820,795.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,011,892.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$10,006,278.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261110144	77 '111	240	Φ20 044 21 <i>C</i> 17	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31361HRM4	Unavailable	249 <b>249</b>	\$20,044,216.17 <b>\$20,044,216.17</b>	100% 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
<u>Total</u>		249	\$20,044,210.17	100%	0 \$0.00	+	0 30.00		0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,042,861.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	<b>53</b>	\$3,016,967.58	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
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31361JVR4	Unavailable	62	\$3,959,423.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$3,959,423.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,035,238.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,505,639.54	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212611702	I I a a sa i la la la	6.1	¢5 002 212 71	10007	00.00	NI A	0 \$0	.00 N	A 0 \$0.00
31361JZQ2 Total	Unavailable	64 <b>64</b>	\$5,002,212.71 \$5,002,212.71	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0		0 \$0.00
Total		04	\$5,002,212.71	100 %	0 30.00		υφυ	.00	0 30.00
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		39	\$2,963,451.51	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total	Chavanacie	12	\$1,003,614.52	100%	0 \$0.00	1111	0 \$0		0 \$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0 \$0.00	NA	0 \$0		
Total		43	\$3,026,136.06	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total	Chavanaoic	48	\$3,034,798.44	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
Total			ψ3,034,770.44	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		9	\$1,025,570.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0 \$0.00	NA	0 \$0		
Total		38	\$2,967,246.82	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total	Chavanaoic	30	\$2,013,756.29	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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31361KCC5	Unavailable	213	\$17,009,336.23	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		213	\$17,009,336.23	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		85	\$6,015,381.66	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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31361KG31	Unavailable	244	\$16,965,665.24	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		244	\$16,965,665.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total	Chavanaoic	26	\$1,937,895.37 \$1,937,895.37	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
, , , , , , , , , , , , , , , , , , ,			T-7- C. 107 CIC 1		2 7 0.00		7,40		2,40,00
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		71	\$5,029,740.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0 \$0		
Total		28	\$2,004,879.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	44	\$3,163,581.64 \$3,163,581.64	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361KM59	Unavailable	19	\$1,010,034.51	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaole	32	\$2,042,598.37	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,040,039.02	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	81	\$5,845,270.91 \$5,845,270.91	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361KPW7	Unavailable	63	\$5,051,049.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		63	\$5,051,049.54	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			<b></b>		0 40 00		0.40		
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>		61	\$5,001,391.18	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		242	\$19,830,083.34	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0 \$0.		
Total		191	\$15,015,515.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		69	\$5,022,267.37	100%	0 \$0.00	•	0 \$0.		0 \$0.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.		
Total		46	\$3,864,842.55	100%	0 \$0.00		0 \$0.	<u>                                     </u>	0 \$0.00
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		48	\$3,520,646.82	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KR47	Unavailable	58	\$3,703,231.45	100%	0 \$0.00	NA	0 \$0.		
Total		58	\$3,703,231.45	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KR62	Unavailable	18	\$1,440,572,10	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	18	\$1,449,573.10 <b>\$1,449,573.10</b>	100%	0 \$0.00	INA	<b>0</b> \$0.		0 \$0.00

31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		20	\$1,181,642.31	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanaoic	186		100%	0 \$0.00	11/1	0 \$0		0 \$0.00
			, - 1, - 2 - , - 2		3,7 3.33				3 4 3 3 3 3
31361KS38	Unavailable	13	\$1,299,262.66	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		13	\$1,299,262.66	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		74	\$6,482,476.79	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KS79	Unavailable	28	\$2,114,073.34	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		28		100%	0 \$0.00		0 \$0		0 \$0.00
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanaoic	20	\$1,267,576.56	100%	0 \$0.00	11/21	0 \$0		0 \$0.00
			<del>+</del>				- 1		
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		19	\$1,784,145.21	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSS3	Linovoiloblo	23	¢1 500 150 70	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Unavailable	23	\$1,589,158.70 <b>\$1,589,158.70</b>	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Iotai			\$1,507,150.70	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
31361KST1	Unavailable	49	\$4,204,855.05	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		49	\$4,204,855.05	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSW4	Linovoiloblo	25	¢1 054 012 02	10007	00.020	NIA	0.00	.00 N	00.00
Total	Unavailable	25 <b>25</b>	\$1,954,012.93 <b>\$1,954,012.93</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		0 \$0.00 0 <b>\$0.00</b>
Total		25	\$1,934,012.93	100 %	0 50.00		U ŞU	.00	0 50.00
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		138	\$12,044,261.44	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		46	\$3,813,190.99	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	3	14	\$1,099,261.37	100%	0 \$0.00	- /	0 \$0		0 \$0.00
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0 \$0.00	NA	0 \$0		+ + +
Total		22	\$1,689,431.06	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Onavanable	48		100%	0 \$0.00	11/7	0 \$0		0 \$0.00

	$\overline{}$	—				$\overline{}$	T	T	$\overline{}$	$\top$	$\Box$
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0	0.00
Total		452	\$24,374,426.92	100%	0 \$0.00		05	\$0.00		0 \$0	).00
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		36		100%	0 \$0.00			\$0.00		0 \$0	_
0106100007	Thougilpho	122	\$10.057.054.20	1000%	00 00	NIA		\$0.00	NIA	0.60	2.00
31361KWX7 Total	Unavailable	132 132		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0	0.00
10001			Ψ10,021,021.22	100 /0	υψοιου			<b>10.00</b>		0 40	,,,,,,
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		44	\$3,047,137.65	100%	0 \$0.00		05	\$0.00		0 \$0	).00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		31		100%	0 \$0.00		-	\$0.00		0 \$0	-
212611 D21			\$5.057.500.04	1000	0.00			20.00		2000	2.20
31361LB91 <b>Total</b>	Unavailable	65 <b>65</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>	0.00
10tai	+	03	\$3,U11,3U2.UT	100 /0	υ φυ.υυ		<u> </u>	\$0.00		υφυ	7.00
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0 \$0.00	NA	0'	\$0.00	NA	0 \$0	0.00
Total		69	1	100%	0 \$0.00		0	\$0.00		0 \$0	<b>).00</b>
				: 2204	1000					- 00	
31361LDL2	Unavailable	102	\$7,868,694.18 \$7,868,694.18	100%	0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	0 \$0	
Total	<del></del>	102	\$7,868,694.18	100%	<u> </u>	$\rightarrow$	U	\$0.00		0 \$0	).UU
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0 \$0.00	NA	0'	\$0.00	NA	0 \$0	J. <u>00</u>
Total		34	\$2,857,100.00	100%	0 \$0.00		0	\$0.00		0 \$0	).00
7.10.517 DYZO	77 11-1-1		04.751.015.01	1000	200	NT A		200	NT A	200	2.00
31361LFK2	Unavailable	62 <b>62</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	0 \$0	_
Total	<del></del>	02	\$4,751,815.81	100 70	<u> </u>	$\rightarrow$		\$0.00		υφυ	0.00
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		133	\$10,698,171.36	100%	0 \$0.00		0	\$0.00		0 \$0	<b>).00</b>
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$0	0.00
Total	Ullavariacie	150		100%	0 \$0.00	17/2		<b>\$0.00</b>	13/12	0 \$0	
212617 7776	** '1-1-1-		\$1.445.501.06	1000/	0.00	- NIA		***	- NIA	2000	2.00
31361LHV6 Total	Unavailable	22 <b>22</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>	_
1 Otai	+		\$1,445,501.00	100 /0	<u>U</u> \$0.00		<u> </u>	\$0.00	$\overline{}$	υφυ	1.00
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	J. <u>00</u>
Total		77		100%	0 \$0.00		-	\$0.00		0 \$0	
<u> </u>			1							4	
31361LNW7	Unavailable	38		100%		NA		\$0.00	NA	0 \$0	
Total		38	\$3,148,056.86	100%	0 \$0.00		0 5	\$0.00		0 \$0	0.00

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31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		44	\$3,099,872.03	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
			*********	1000	0 + 0 0 0		0 + 0 0 0		0 40 00
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,047,518.88	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		21	\$2,051,392.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		79	\$8,002,354.12	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaoic	65	\$6,005,630.53	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
1000		00	ψο,σου,σου.σο	100 /6	σφοισσ		υ ψυ.υι	7	υ φυισσ
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		62	\$2,004,731.00	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		49	\$4,088,818.56	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
242646777	77 11.11		<b>***</b> **** **** ***	100~	0 00 00	27.1	0 00 00		0 40 00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$2,036,792.09	100%	0 \$0.00		0 \$0.00	<u>,                                      </u>	0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaere	37	\$3,001,272.31	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
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31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		15	\$1,030,115.33	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		95	\$5,006,365.97	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaoic	68	\$5,035,955.78	100%	0 \$0.00	1 17 1	0 \$0.00		0 \$0.00
			1 - 7 7						
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		29	\$2,942,016.61	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
212611/71/10	T To asso 21 - 1-1 -	26	\$2,025,007,57	1000	0,60,00	NT A	0 00 00	) NTA	0,60,00
31361K7M9	Unavailable	36 <b>36</b>	\$3,025,996.56 \$3,025,996.56	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>
Total		30	<b>Φ3,023,990.50</b>	100%	սլֆս.սս		ս ֆս.ս(	<u>'</u>	บ จับ.บับ

31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,013,882.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	14	\$1,006,729.22 \$1,006,729.22	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			ψ1,000,727.22	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,998,923.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	45	\$3,030,925.23	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			40,000,000				3 4 3 3 3		7 7 7 7 7 7
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	47	\$3,842,890.84	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			Ψ3,042,070.04	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$5,001,167.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	51	\$4,142,068.77	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			+ -,,		7 7 7 7 7 7				7 7 7 7 7
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	19	\$1,015,654.80	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,031,613.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$5,091,415.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617 = 7:			<b>4.20.13</b> 55	405	0 0 0 0 0		0 + 0 -		0 * 0 - 1
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		21	\$1,204,382.48	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361LRX1	Unavailable	216	\$17,160,712.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		216	\$17,160,712.53	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Ollavallable	129	\$9,960,034.48	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.0
			+ - y y		3,7 3.33			, , , , ,		
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		15	\$1,007,153.22	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		91	\$4,751,247.49	100%	0 \$0.00			\$0.00	- , - ,	0 \$0.0
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		133	\$11,062,429.42	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
21261M2M0	Unavailable	33	\$2,292,267,69	1000/	0 \$0.00	NI A	0.6	\$0.00	NI A	0 \$0.0
31361M3M9 <b>Total</b>	Unavanable	33	\$2,382,267.68 \$2,382,267.68	100% 100%	0 \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA	0 \$0.0
1 Otal		33	\$2,302,207.00	100 %	0 \$0.00		U	<b>90.00</b>		υ φυ.υ
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		21	\$1,504,483.02	100%	0 \$0.00			\$0.00		0 \$0.0
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		64	\$5,001,009.12	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total	Спачапавіс	37	\$2,850,216.71	100%	0 \$0.00	1171		\$0.00	11/1	0 \$0.0
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31361MAR0	Unavailable	13	\$1,005,524.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		13	\$1,005,524.30	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		20	\$1,462,171.55	100%	0 \$0.00		_	\$0.00	·	0 \$0.0
212612671		1.0	<b>A.</b> 00.000.00	100~	0,00	27.	0.4	ho oo	77.	0.00
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0
Total		12	\$1,006,906.08	100%	0 \$0.00		U	<b>5U.UU</b>		0 \$0.0
31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		80	\$6,012,889.89	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
212(1)(FFG)	77	4.5	Φ2 006 161 12	100%	0,00,00	7.7.4	0.1	to 00	374	0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
Total		47	\$2,986,161.13	100%	0 \$0.00		U	\$0.00		0 \$0.0
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total		32	\$3,521,103.88	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.0

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31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		7	\$494,567.43	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%	0 \$0.00		_	80.00	·	0 \$0.00
21261MCO6	Unavailable	41	\$2,022,050,04	10007	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
31361MGQ6 Total	Unavanable	41 <b>41</b>	\$3,022,959.94 \$3,022,959.94	100% <b>100%</b>	0 \$0.00	NA		<b>60.00</b>	NA	0 \$0.00
				4004	0 40 00					
31361MHD4 Total	Unavailable	20 <b>20</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		00.00 <b>60.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otal		20	\$1,009,019.40	100 %	υ φυ.υυ		U	0.00		0 90.00
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		71	\$6,259,912.09	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361ML80	Unavailable	2 354	\$172,277,247.30	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaoic		\$172,277,247.30	100%	0 \$0.00	1171		<b>60.00</b>	11/1	0 \$0.00
31361ML98	Unavailable		\$231,514,255.80	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		3,140	\$231,514,255.80	100%	0 \$0.00		0 9	0.00		0 \$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		177	\$12,027,850.58	100%	0 \$0.00			60.00		0 \$0.00
31361MS26	Unavailable	27	\$1,390,499.81	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Shavanaoic	27	\$1,390,499.81	100%	0 \$0.00	1 41 1		<b>60.00</b>	1 1/1	0 \$0.00
21261149112	77	4.5	Φ2.006.520.13	1000	0,60,00	37.4		00.00	374	0,00,00
31361MSH3 Total	Unavailable	47 <b>47</b>	\$2,886,520.12 \$2,886,520.12	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		00.00 <b>00.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 (1111)		77/	Ψ29000902012	100 /0	υ φυ.υυ		<b>U</b>	70.00		υφυισυ
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		21	\$1,044,022.64	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		94		100%	0 \$0.00			60.00		0 \$0.00
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	2	182	\$12,016,524.91	100%	0 \$0.00			80.00	- 12 4	0 \$0.00
			42.0:5.5					h a -		0 1 -
31361MVK2	Unavailable	35 <b>35</b>	\$2,913,322.42	100%	0 \$0.00 <b>0 \$0.00</b>	NA		00.00 <b>60.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		33	\$2,913,322.42	100%	0 30.00		O 1	0.00		Մ ֆՄ.ՄՄ
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		384	\$23,058,346.10	100%	0 \$0.00		0 \$	60.00		0 \$0.00

31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		184	\$8,429,479.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	33	\$2,341,363.72	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		1,4000				3 4 3 3 3
31361NA72	Unavailable	12	\$1,027,609.35	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		12	\$1,027,609.35	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		24	\$1,963,918.14	100%	0 \$0.00		0 \$0.		0 \$0.00
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	75 75	\$5,877,259.60 \$5,877,259.60	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361NFX0	Unavailable	53	\$3,011,068.96	100%	0 \$0.00	NA	0 \$0.		1 1
Total		53	\$3,011,068.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$3,582,525.81	100%	0 \$0.00		0 \$0.		0 \$0.00
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0 \$0.00	NA	0 \$0.		1 1
<u>Total</u>		80	\$6,688,226.80	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NK55	Unavailable	130	\$10,423,197.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		130	\$10,423,197.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	47	\$3,840,150.86	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
							- 4 -		
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0 \$0.00	NA	0 \$0.		
<u>Total</u>	+ +	21	\$1,736,143.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		117	\$8,711,602.39	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,001,467.03	100%	0 \$0.00	- 111	0 \$0.		0 \$0.00
	$\bot$								
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0 \$0.00	NA	0 \$0.		
Total		93	\$5,719,420.34	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Jia , anabic	70	\$6,973,099.05	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,027,732.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	39	\$3,002,242.40	100%	0 \$0.00	1 (1 1	0 \$0.00	1111	0 \$0.00
212611 0170	YY	120	Ф0 504 101 00	1000	0,00,00	NT A	0,00,00	DT A	0,00,00
31361LQK0 Total	Unavailable	130 130	\$9,584,121.00 <b>\$9,584,121.00</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		130	Ψ,504,121.00	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 3/20	TT	1.5	¢1 015 200 00	1000/	0,00,00	NT A	0,00	NT A	0,00,00
31361LY39 <b>Total</b>	Unavailable	15 15	\$1,015,300.00 <b>\$1,015,300.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		13	φ1,013,300.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,009,352.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126124220	77 '111	50	Φ4 000 10C 24	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31361M3V9 <b>Total</b>	Unavailable	52 <b>52</b>	\$4,008,196.34 <b>\$4,008,196.34</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 otai		32	ψ4,000,170.54	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasic	25	\$1,918,628.71	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,003,849.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,807,920.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MB99	Unavailable	56	\$3,860,808.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,860,808.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00

	J	4						
Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	93		100%	0 \$0.00	t			0 \$0.00
Thoyailable	77	¢4.004.268.46	100%	00.00	NΙΔ	0 60 00	NΔ	0 \$0.00
Unavanaore					i			0 \$0.00 <b>0 \$0.00</b>
		Ψ=1,2,2=0000	100 /0	υψοιος	<u> </u>	υψοισο	<u> </u>	υψοισσ
Unavailable	38		100%	0 \$0.00			1	0 \$0.00
$\dashv$	38	\$3,036,743.54	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	30		100%	0 \$0.00	1 1			0 \$0.00
Unavailable					<b>!</b>		1	0 \$0.00
-	28	\$2,518,191.91	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
Unavailable	67	\$5.033.921.88	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	67	\$5,033,921.88	100%	0 \$0.00	1 1		1	0 \$0.00
Unavailable	48		100%	0 \$0.00	1 1		1	0 \$0.00
$\longrightarrow$	48	\$4,859,247.83	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
Transilable		¢1 004 010 52	10007	0,00	NIA	0 00 00	NI A	0,00
Unavailable					1 1		1	0 \$0.00 <b>0 \$0.00</b>
		φ1,00π,212.24	100 /0	υ φυ.υυ	+	υψυισο	<del>'</del>	υ φυ.υυ
Unavailable	86	\$7,385,359.40	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	86		100%	0 \$0.00		0 \$0.00		0 \$0.00
$\longrightarrow$								
Unavailable	230	. , ,	100%		1 1			0 \$0.00
<del></del>	230	\$17,123,336.75	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
Unavailable	27	\$2,001,349,78	100%	0 \$0.00	NA	0.80.00	NA	0 \$0.00
Ond variable	27	\$2,001,349.78			i			0 \$0.00
Unavailable	18	\$1,046,826.89	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	18	\$1,046,826.89	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	68		100%	0 \$0.00	1 1			0 \$0.00
Unavailable	32	\$2,020,556.34	100%	0 \$0.00	<b>!</b>			0 \$0.00
$\longrightarrow$	32	\$2,020,556.34	100%	0 \$0.00	<del>                                     </del>	0 \$0.00		0 \$0.00
77	15	\$1,000,000,00	10007	0,00	NIA	0 00 00	NT A	0 \$0.00
II Inavalianie i	ירו	* \$1.U23.Z09.9Zi	100%1	0150.00	NA	UISU.UU	)l NA	UI\$U.UUI
	Unavailable   Unavailable 77 Unavailable 38 Unavailable 30 Unavailable 28 Unavailable 67 Unavailable 48 Unavailable 9 Unavailable 9 Unavailable 86 Unavailable 230 Unavailable 230 Unavailable 27 Unavailable 18 Unavailable 32 Unavailable 32 Unavailable 332	Unavailable 77 \$4,994,268.46  Unavailable 38 \$3,036,743.54  Unavailable 30 \$1,677,006.55  Unavailable 28 \$2,518,191.91  Unavailable 67 \$5,033,921.88  Unavailable 48 \$4,859,247.83  Unavailable 9 \$1,004,919.52  Unavailable 86 \$7,385,359.40  Unavailable 230 \$17,123,336.75  Unavailable 27 \$2,001,349.78  Unavailable 18 \$1,046,826.89  Unavailable 68 \$4,954,680.33  Unavailable 68 \$4,954,680.33  Unavailable 68 \$4,954,680.33  Unavailable 32 \$2,020,556.34  Unavailable 32 \$2,020,556.34  Unavailable 32 \$2,020,556.34	Unavailable 77 \$4,994,268.46 100%  Unavailable 38 \$3,036,743.54 100%  Unavailable 30 \$1,677,006.55 100%  Unavailable 28 \$2,518,191.91 100%  Unavailable 67 \$5,033,921.88 100%  Unavailable 48 \$4,859,247.83 100%  Unavailable 9 \$1,004,919.52 100%  Unavailable 9 \$1,004,919.52 100%  Unavailable 86 \$7,385,359.40 100%  Unavailable 230 \$17,123,336.75 100%  Unavailable 27 \$2,001,349.78 100%  Unavailable 18 \$1,046,826.89 100%  Unavailable 68 \$4,954,680.33 100%  Unavailable 68 \$4,954,680.33 100%  Unavailable 32 \$2,020,556.34 100%	Unavailable 77 \$4,994,268.46 100% 0 \$0.00  Unavailable 38 \$3,036,743.54 100% 0 \$0.00  Unavailable 30 \$1,677,006.55 100% 0 \$0.00  Unavailable 28 \$2,518,191.91 100% 0 \$0.00  Unavailable 67 \$5,033,921.88 100% 0 \$0.00  Unavailable 48 \$4,859,247.83 100% 0 \$0.00  Unavailable 9 \$1,004,919.52 100% 0 \$0.00  Unavailable 9 \$1,004,919.52 100% 0 \$0.00  Unavailable 86 \$7,385,359.40 100% 0 \$0.00  Unavailable 23 \$17,123,336.75 100% 0 \$0.00  Unavailable 27 \$2,001,349.78 100% 0 \$0.00  Unavailable 27 \$2,001,349.78 100% 0 \$0.00  Unavailable 18 \$1,046,826.89 100% 0 \$0.00  Unavailable 18 \$1,046,826.89 100% 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00	Unavailable 77 \$4,994,268.46 100% 0 \$0.00 NA	Unavailable 77 \$4,994,268.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$4,994,268.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$3,036,743.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,677,006.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,518,191.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 67 \$5,033,921.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,859,247.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,004,919.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 86 \$7,385,359.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 230 \$17,123,336.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 230 \$17,123,336.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,200,356.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,020,556.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00 NA 0 \$0.00	93   \$7,653,274.03   100%   0   \$0.00   0   \$0.00	

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31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		25	\$2,004,996.85	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		95	\$7,009,718.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		17	\$1,024,672.96	100%	0 \$0.00			0.00		0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		30	\$2,016,450.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,011,783.32	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		33	\$2,016,645.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		12	\$1,033,700.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		35	\$3,001,097.68	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NW86	Unavailable	46	\$3,031,248.56	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		46	\$3,031,248.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		55	\$4,792,660.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		213	\$12,192,679.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		27	\$2,025,739.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		28	\$2,006,796.44	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		24	\$1,504,336.32	100%	0 \$0.00			0.00		0 \$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,116,464.23	100%	0 \$0.00	1111		0.00	1171	0 \$0.00

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31361NY68	Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		32	\$2,081,855.39	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361NY92	Unavailable	60	\$5,015,589.04	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		60	\$5,015,589.04	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		51	\$3,045,260.40	100%	0 \$0.00			80.00	- , , ,	0 \$0.00
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		61	\$5,165,750.96	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		167	\$12,002,840.40	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		28	\$2,223,850.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		108	\$9,022,964.45	100%	0 \$0.00			80.00		0 \$0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		15	\$1,019,700.00	100%	0 \$0.00	1112		80.00	1,12	0 \$0.00
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		18		100%	0 \$0.00			80.00		0 \$0.00
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		19		100%	0 \$0.00			80.00		0 \$0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		25	\$2,017,478.55	100%	0 \$0.00		_	60.00		0 \$0.00
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		27	\$1,992,842.52	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total			\$200,315,384.10	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		54	\$4,771,350.00	100%	0 \$0.00			80.00		0 \$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Ollavaliable	164		100%	0 \$0.00	IVA		<b>60.00</b>	NA	0 \$0.00

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31361PG97	Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,032,209.23	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallaule	148		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$2,000,144.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$2,014,824.70	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361PH54	Unavailable	58	\$4,007,674.04	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		58	\$4,007,674.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361PH88	Unavailable	30	\$1,965,290.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	30	\$1,965,290.76	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31361PHB1	Unavailable	32	\$2,435,695.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		32	\$2,435,695.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212617720		221	\$40.0 <b>7</b> 0.000.4 <b>0</b>	100~	0.00	27.1	0 00 0	0 274	0 40 00
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		221	\$19,050,880.12	100%	0 \$0.00		0 \$0.0	U <u> </u>	0 \$0.00
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		50	\$3,046,858.25	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		134	\$9,750,349.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$1,571,664.46	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	537	\$45,688,757.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
2126100170	** '111	10	Φ1 100 400 0 <b>7</b>	1000	0,00,00	27.4	0,00,00	0 214	0,00,00
31361PSK9	Unavailable	12 12	\$1,190,488.85	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00
Total		12	\$1,190,488.85	100%	0 30.00	+	U \$U.U	U	0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		64	\$4,962,286.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		9	\$1,014,750.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361PV33	I In anni labla	207	\$22.509.262.96	10007	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	297 <b>297</b>	\$23,508,263.86 <b>\$23,508,263.86</b>	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Total		291	\$23,300,203.00	100 %	0 50.00		U	<del>φυ.υυ</del>		U	<b>Φυ.υυ</b>
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,019,066.65	100%	0 \$0.00	11/1		\$0.00	11/1	- 1	\$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		42	\$4,053,394.04	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
2126100000	T.In associable	150	¢11 522 977 29	1000/	00.00	NT A	0	\$0.00	NIA	0	¢0.00
31361PWW8	Unavailable	150 <b>150</b>	\$11,532,877.38 <b>\$11,532,877.38</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		150	\$11,552,677.56	100%	0 30.00		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,412,276.36	100%	0 \$0.00	·	_	\$0.00	·	- 1	\$0.00
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		46	\$3,920,230.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	Ω	\$0.00	NA	0	\$0.00
Total	Ollavallable	51	\$3,009,055.90	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361QCD0	Unavailable	20	\$1,280,613.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,280,613.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,313,435.59	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	-	\$0.00 \$0.00
10001			Ψ <b>2</b> ,010,100.00	100 /0	σφοισσ		Ū	φοιου		Ť	φυ•υυ
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$8,298,554.16	100%	0 \$0.00		0	\$0.00		0	\$0.00
21260V5 A 9	Umavailahla	165	\$14,857,657.72	10007	0 \$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31360Y5A8 <b>Total</b>	Unavailable	165 <b>165</b>	\$14,857,657.72 \$14,857,657.72	100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>
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31361GHW5	Unavailable	25	\$1,334,638.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,334,638.81	100%	0 \$0.00		_	\$0.00		-	\$0.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,329,426.88	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361JWL6	Unavailable	37	\$2,012,678.91	100%	_0	\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,012,678.91	100%	_	\$0.00		0	\$0.00			\$0.00
31361L6M8	Unavailable	26	\$2,010,958.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvunuore	26	\$2,010,958.53	100%	+ -	\$0.00	1112	_	\$0.00 \$0.00	1	+	\$0.00
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31361LS85	Unavailable	10 <b>10</b>	\$1,111,487.54 \$1,111,487.54	100%		\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>			\$0.00 \$ <b>0.00</b>
Total	+	10	\$1,111,487.54	100%	U	\$0.00			\$0.00		<u>'</u>	\$0.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	+ -	\$0.00	NA	_	\$0.00	1	_	\$0.00
Total	$\longrightarrow$	87	\$6,536,127.71	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	0	\$0.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%	, 0	\$0.00	NA		\$0.00	NA	<del>                                     </del>	\$0.00
Total	Onuvunuore	60	\$4,800,281.31	100%	+	\$0.00	1112	_	\$0.00	i e	1	\$0.00
								<u>—</u>				
31361MMR7	NA NA	NA	NA NA		NA	<del>1 1</del>	NA NA			i e	NA	+ +
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	<u></u>	\$0.00
Total		70	\$5,050,041.14	100%	+ -	\$0.00		_	\$0.00	i e	1	\$0.00
	** '1 1,1,	0.4	*= 0.55 400 71	1000	<u>'</u>	±0.00	27.4	<u>—</u>	22.20	NIA.	<u> </u>	22.20
31361N4C8 <b>Total</b>	Unavailable	84 <b>84</b>	\$7,067,483.71 \$7,067,483.71	100% 100%	1	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	i e	_	\$0.00 \$ <b>0.00</b>
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31361N4E4	Unavailable	23	\$1,468,734.00	100%	_	\$0.00	NA	_	\$0.00	1	. C	\$0.00
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%	$\frac{1}{0}$	\$0.00	NA		\$0.00	NA	<del>                                     </del>	\$0.00
Total	Onavanacie	<b>57</b>	\$4,806,131.40 \$4,806,131.40	100%	_	\$0.00	1 11 7	_	\$0.00 \$0.00	1	+	\$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	+ -	\$0.00	NA	_	\$0.00	i e	+	\$0.00
<u>Total</u>	+	64	\$3,332,477.99	100%	U	\$0.00		0	\$0.00	<del> </del>	<u> </u>	\$0.00
31361P2A9	Unavailable	42	\$3,913,013.02	100%	, 0	\$0.00	NA	. C	\$0.00	NA	. (	\$0.00
Total		42	\$3,913,013.02	100%	_	\$0.00		_	\$0.00	1	+	\$0.00
31361P2N1	Unavailable	13	\$1,006,650.05	100%		\$0.00	NA	<u> </u>	\$0.00	NA	<del>                                     </del>	\$0.00
Total	Ullavanaore	13	\$1,006,650.05 \$1,006,650.05	100%	_	\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00			\$0.00 \$0.00
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31361P2S0	Unavailable	14	\$1,004,068.36	100%		\$0.00	NA	_	\$0.00	i e	+	\$0.00
Total		14	\$1,004,068.36	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	0	\$0.00
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	+	\$0.00	NA		\$0.00	NA	<del>                                     </del>	\$0.00
Total	Ullavaliaolo	16	\$1,564,410.12 \$1,564,410.12	100%		\$0.00	1771		\$0.00 \$0.00			\$0.00 \$0.00

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31361P6C1	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 ;	\$0.00
Total		9	\$1,003,600.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0;	\$0.00
Total	0 100 100 100 100 100 100 100 100 100 1	41	\$3,022,081.66	100%	0 \$0.00			\$0.00		<del></del>	\$0.00
				1000	2 20 00			÷ 0 00	77.4	_	÷ 2. 2.0
31361PBB7	Unavailable	66	\$5,127,748.64 \$5,127,748.64	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+++++	66	\$5,127,748.64	100%	<u> </u>	$\rightarrow$	U p	0.00	$\rightarrow$	Uφ	<u>30.00</u>
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	\$0.00
Total	$\rightarrow$	83	\$7,058,987.62	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total	Onavanacio	20	\$1,044,876.13	100%	0 \$0.00	1111		\$0.00 \$0.00	1112		\$0.00 \$0.00
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31361PVL3	Unavailable	36	\$2,863,212.76	100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	+	36	\$2,863,212.76	100%	0 \$0.00	+	0 5	\$0.00		0 \$	\$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total	<u> </u>	13	\$1,010,713.52	100%	0 \$0.00			\$0.00			\$0.00
							$\Box$				
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	44	\$3,025,759.68	100%	0 \$0.00	+	0 \$	\$0.00		0 \$	\$0.00
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		44	\$3,510,865.84	100%	0 \$0.00	$\overline{\Box}$		\$0.00			\$0.00
-12610071	77 11-1-1-	15	\$1.214.071.51	1000	200	NT A	0 0	22.00	NT A	- 0	*^ ^0
31361Q3Z1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,314,871.51 <b>\$1,314,871.51</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai	+	13	\$1,314,071.31	100 70	<u>U \$0.00</u>	+	<u>υ</u> φ	0.00	$\rightarrow$	<u>υ</u> φ	<u> </u>
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 4	\$0.00
Total	$\overline{}$	81	\$7,746,398.57	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	05	\$0.00
Total	Onavanacio	71	\$6,268,035.90	100%	0 \$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			** 245 564 61	1000	2 22 22	27.4			27.4	_	÷ 2. 20
31361Q5U0	Unavailable	9 <b>9</b>	\$1,015,564.61 <b>\$1,015,564.61</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+	7	\$1,015,504.01	100 70	<u> </u>	$\overline{}$	<u>U</u> •	0.00	$\rightarrow$	<u>U</u> φ	<u>}U.U∪</u>
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 4	\$0.00
Total			\$205,141,898.27	100%	0 \$0.00			\$0.00			\$0.00
					<del>-</del>		_			_	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%		NA		\$0.00	NA		\$0.00
Total		13	\$1,013,263.63	100%	0 \$0.00		0 \$	\$0.00		<u> </u>	<b>\$0.00</b>

31361QA59	Unavailable	137	\$8,129,416.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		137	\$8,129,416.58	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavallable	<b>59</b>	\$4,860,550.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+ -,,		3 4 4 4 4 4		7 7 7 7 7		7 7 7 7 7 7
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		101	\$7,720,162.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QD80	Unavailable	81	\$5,789,547.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total Total	Chavanacie	81	\$5,789,547.85	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31361QDU1	Unavailable	16	\$1,010,732.34	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		16	\$1,010,732.34	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QF54	Unavailable	13	\$1,022,457.89	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,022,457.89	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QG79	Unavailable	28	\$2,014,366.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	28	\$2,014,366.71	100%	0 \$0.00	11/1	0 \$0.0	-	0 \$0.00
1 0001			Ψ2,011,000,71	100 /6	υ φυίου		0 4010		σφοισσ
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,028,500.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		63	\$5,030,573.71	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallable	22	\$1,443,569.72	100%	0 \$0.00	INA	0 \$0.0	_	0 \$0.00
1 Otal			φ1,443,307.72	100 /6	υ φυ.υυ		υφυι		υ φυ.υυ
31361QK90	Unavailable	44	\$4,013,724.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		44	\$4,013,724.70	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		18	\$1,032,115.81	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaole	122	\$10,010,588.84 \$10,010,588.84	100%	0 \$0.00	11/1	0 \$0.0	_	0 \$0.00
2 0 0 0 0 0		144	Ψ10,010,000.0T	100 /0	υψυ•υυ		σφοι		σφοισσ
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,033,250.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		85	\$8,013,788.92	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31361QM31	Unavailable	35	\$3,016,216.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,016,216.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70		100%	0 \$0.00			\$0.00		_	\$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	455 <b>455</b>	1	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
							Į			=	
31361QN30 <b>Total</b>	Unavailable	342 <b>342</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10141		342	\$43,493,140.91	100 70	<u> </u>		U	\$0.00	-	U	\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		191	\$13,950,257.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaore	54		100%	0 \$0.00	11/12		<b>\$0.00</b>	13/1		<b>\$0.00</b>
			. , ,								
31361QNP1	Unavailable	68		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	<del></del>	68	\$4,843,393.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	27	†	100%	0 \$0.00	111.5		<b>\$0.00</b>	- 1112		<b>\$0.00</b>
			. , ,								
31361QNZ9	Unavailable	123		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	123	\$6,903,328.21	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295		100%	0 \$0.00			\$0.00		_	\$0.00
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaulu	116		100%	0 \$0.00	11/11	_	\$0.00 <b>\$0.00</b>	17/1		\$0.00 <b>\$0.00</b>
31361QQ37	Unavailable	114		100%	<del></del>	NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+	114	\$7,676,781.84	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	1	100%	0 \$0.00		_	\$0.00		0	\$0.00
			25 252 421 70	1000	20000	27.4		22.00	27.4		÷2.20
31361QQP8	Unavailable	74 <b>74</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del></del>	-/	\$5,970,401.70	100 70	<u> </u>		<u> </u>	\$0.00	$\rightarrow$	U	\$0.00
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,015,597.16	100%	0 \$0.00		0	\$0.00		0	\$0.00

31361QRF9	Unavailable	84	\$6,006,974.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		84	\$6,006,974.01	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total Total	Chavanaore	92	\$7,006,381.23	100%	0 \$0.00	1121	0 \$0.0		0 \$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		86	\$4,971,041.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$1,936,586.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	<b>59</b>	\$1,920,775.33 \$1,920,775.33	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			+		7 4 4 4 4 4		7 7 7 7 7		
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,003,293.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126101102	Transilable	36	¢2.951.426.20	1000/	0 \$0.00	NI A	0 \$0.0	10 NA	0 \$0.00
31361QUG3 Total	Unavailable	36	\$2,851,436.20 \$2,851,436.20	100% <b>100</b> %	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otal		30	Ψ2,031,430.20	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212610356	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
31361QV56 <b>Total</b>	Unavanable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		-10	Ψ2,004,371.30	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		53	\$3,872,843.19	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	47	\$2,909,536.33	100%	0 \$0.00	1 17 1	0 \$0.0		0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		72	\$4,612,568.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,015,053.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212610VII7	Unavailable	1 1	\$1,002,557,01	1000	0 \$0.00	NT A	0 \$0.0	10 NT 4	0,00
31361QYH7 Total	Unavanable	11 11	\$1,003,557.21 <b>\$1,003,557.21</b>	100% <b>100</b> %	0 \$0.00	NA	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>
1 Ocai		11	Ψ1,000,001.21	100 /0	υ φυ.υυ		υφυι	70	υφυ.υυ
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		26	\$2,002,827.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

	$\overline{}$					$\overline{}$	$\overline{}$	<del></del>	$\overline{}$		
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		168	\$13,300,922.16	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31361RA99	Unavailable	18	\$1,011,710.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00			\$0.00		-	\$0.00
31361RBG2	Unavailable	13	\$1.504.250.42	1,000%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	13		100% 100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	NA NA		\$0.00 <b>\$0.00</b>
212612670		150	±1.7. =21, 401, 2.6	1000	0.00			22.00			**
31361RCZ9 Total	Unavailable	159 <b>159</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		10,	Φ15,/51, <del>1</del> 71.50	100 /0	U \$0.00	$=\pm$		30.00		<del>-</del>	\$0.00
31361RD88	Unavailable	40		100%	<del>                                      </del>	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	40	\$3,539,237.41	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	24		100%	0 \$0.00	11/1		\$0.00 <b>\$0.00</b>	17/1		\$0.00 <b>\$0.00</b>
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				$\Box$	70.5		$\Box$	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	22	\$1,526,052.96	100%	0 \$0.00		05	\$0.00		0	\$0.00
212(10000	Travailable	22	\$2,200,404,12	100%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31361RDP0 Total	Unavailable	33 <b>33</b>	1	100% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Total	+		Ψω,ω,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	υψυ.σσ		7	70.00		, <del> </del>	Ψυ•υυ
31361RF45	Unavailable	14	\$1,037,184.12	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	14	\$1,037,184.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0 \$0.00	NΙΔ	0	\$0.00	NA		\$0.00
Total	Unavanadic	58 58		100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>
	<u> </u>		Φτ,υυν,110.00	100 /0	υψυ•υυ		1	00.00		, <del> </del>	Φυ.υυ
31361RGS1	Unavailable	38	\$2,039,482.86	100%	<del>                                     </del>	NA		\$0.00	NA	-	\$0.00
Total		38	\$2,039,482.86	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		94		100%	0 \$0.00			\$0.00		-	\$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		332		100%	0 \$0.00			<b>\$0.00</b>		-	<b>\$0.00</b>
31361RKA5	Unavailable	61		100%		NA		\$0.00	NA	-	\$0.00
Total	$\longrightarrow$	61	\$2,514,618.57	100%	0 \$0.00		0 3	\$0.00		<u>_0</u>	\$0.00
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	25 25		100%	0 \$0.00	11/1		\$0.00 \$0.00	17/4		\$0.00 \$0.00

31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		118	\$9,794,072.90	100%	•	\$0.00			\$0.00		+	\$0.00
			4			** **			+			*
31361RMZ8 Total	Unavailable	67 <b>67</b>	\$4,993,785.96 \$4,003,785.06	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otal		07	\$4,993,785.96	100%	U	φυ.υυ		U	\$0.00		U	<b>\$U.UU</b>
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,855,950.00 \$2,855,950.00	100%		\$0.00	IVA		\$0.00			\$0.00
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31361RRN0	Unavailable	12	\$1,003,081.26	100%	1	\$0.00	NA		\$0.00		+	\$0.00
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,733.39	100%	1	\$0.00			\$0.00		_	\$0.00
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	41	\$4,071,396.08 \$4,071,396.08	100%	_	\$0.00 \$0.00	INA		\$0.00			\$0.00 \$0.00
			. , ,									
31361RVN5	Unavailable	16		100%	_	\$0.00	NA	_	\$0.00		+	\$0.00
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		260		100%	1	\$0.00	·		\$0.00		+	\$0.00
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,201	\$94,971,914.00	100%	_	\$0.00	1111		\$0.00			\$0.00
		·										
31361MMS5	NA	NA	NA		NA		NA				NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361MMW6	NA	NA	NA	NA	NA	. NA	NA	NΑ	NA	NΔ	NA	NA
Total	NA	NA	NA	NA	1		NA		NA		NA	NA

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31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	<del>                                     </del>	NA		NA		NA	NA
31361MMY2	NA	NA	NA		NA	_	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,913,230.00	100%	1	\$0.00	1171		<b>\$0.00</b>		1	<b>\$0.00</b>
31361NHS9	Unavailable	191	\$15,001,298.28	100%	1	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	85	\$4,872,122.72 \$4,872,122.72	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 otai		05	\$4,672,122.72	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,045,937.13	100%	1	\$0.00			\$0.00		1	\$0.00
31361PU83	Unavailable	24	\$1,285,760.60	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	92	\$7,002,457.75	100%	1	\$0.00	1171		\$0.00		1	\$0.00
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31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,044,206.99	100%	1	\$0.00	•		\$0.00	·	1	\$0.00
212610651	11	25	¢1 004 404 65	1000	0	\$0.00	NT A	0	¢0.00	NT A		\$0.00
31361QGF1 Total	Unavailable	25 <b>25</b>	\$1,904,484.65 <b>\$1,904,484.65</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
			\$1,50 i, 10 iide	10070		φοισσ		Ů	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ
31361QH86	Unavailable	118	\$8,005,747.01	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C II d v d II d O I C	16	\$1,047,316.99	100%		<b>\$0.00</b>	1111	_	\$0.00		1	<b>\$0.00</b>
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31361R2D9	Unavailable	29	\$2,022,654.12	100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		29	\$2,022,654.12	100%	_0	\$0.00		_0	\$0.00		0	\$0.00

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