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

File 01 of 70

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

FORM ABS-15G

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

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

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

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

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	assets by Originat	or		sets tha	t Were	Rep	ets tha ourchas	t Were sed or	Rep	ets Penourchase
			#	\$	(% of principal balance)			(% of principal balance)		\$	(% of principal balance)		\$ ֈ
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,269	\$151,997,847.00	100%	(\$0.00		0	\$0.00		0	\$0.00
31360AH58		Unavailable		\$689,219,738.74		1	\$0.00			\$0.00			\$0.00
Total			13,413	\$689,219,738.74	100%	(\$0.00		0	\$0.00		0	\$0.00
21260 41166		TT '1 1 1	4 1 40	ф 2 50, 550, 1.4.4, 1.0	1000		λ ΦΩ ΩΩ	NT A	-	Φ0.00	27.4		ΦΩ ΩΩ
31360AH66		Unavailable		\$259,559,144.19		1	\$0.00			\$0.00			\$0.00
Total	ļ		4,149	\$259,559,144.19	100%		\$0.00		0	\$0.00		0	\$0.00
31360A2U9		Unavailable	175	\$11,963,266.65	100%	(\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total		Onavanabie	175		100%	_	\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
Juli	 		1/3	Ψ11,703,200.03	100 /6		, ψυ.υυ		U	Ψυ•υυ		"	Ψυ•υυ
31360A2W5		Unavailable	244	\$13,104,950.85	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244			1	\$0.00			\$0.00			\$0.00
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31360A2X3		Unavailable	139	\$10,134,274.92	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$10,134,274.92	100%	(\$0.00		0	\$0.00		0	\$0.00
						<u> </u>							
31360E3J5		Unavailable		\$119,903,790.00		1	\$0.00			\$0.00			\$0.00
Total			2,192	\$119,903,790.00	100%	(\$0.00		0	\$0.00		0	\$0.00
21266=2==			0		40-1) do = :		-	Φ. C		_	40.55
31360E3K2		Unavailable		\$234,471,863.65		1	\$0.00			\$0.00			\$0.00
Total			3,738	\$234,471,863.65	100%	(\$0.00		0	\$0.00		0	\$0.00
21260E2L0	-	Unavailable	2 210	\$227 055 772 2 <i>6</i>	1000	-	00.00	NT A	0	\$0.00	NT A	0	\$0.00
31360E3L0 Total	 	Onavanabie		\$227,055,773.36 \$227,055,773.36		1	\$0.00 \$ 0.00			\$0.00 \$0.00			\$0.00 \$0.00
ı vlai			3,310	Ψ <u>##1,033,113.30</u>	100 %		<i>γ</i> φυ . υυ		U	φυ.υυ		0	φυ•υυ
31360E3M8		Unavailable	2 016	\$144,238,794.41	100%	(\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total		- IIu , allaole		\$144,238,794.41			\$0.00			\$0.00			\$0.00
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31360E3N6		Unavailable	1,856	\$130,104,621.57	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,856	\$130,104,621.57	100%	(\$0.00		0	\$0.00		0	\$0.00
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,702	\$190,752,166.21	100%	(\$0.00		0	\$0.00		0	\$0.00
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31360FC29		Unavailable	502			1	\$0.00			\$0.00			\$0.00
Total	I		502	\$31,858,800.00	100%		\$0.00		0	\$0.00		0	\$0.00

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31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,721	\$114,172,346.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	265		100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00
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31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,186	\$147,953,444.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		517	\$37,226,093.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360FC86	Unavailable	978	\$65,031,771.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		978	\$65,031,771.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	91	\$6,317,197.72	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
		7.2	\$ 0,021,713,111.2	20070	0 4000		0 4 0 0 0		υ φυτου
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		420	\$26,260,358.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$22,494,329.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		728	\$49,021,453.34	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.00
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31360FCP8	Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		969	\$65,005,650.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,429,641.51	100%	0 \$0.00		0 \$0.00	- 1112	0 \$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,083	\$72,535,322.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	359	\$22,326,558.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,626	\$106,186,825.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,004	\$65,376,677.98	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360FCW3	Unavailable	310	\$18,222,810.83	100%	0 \$0.00	NA	0.8/	0.00	NA	0 \$0.00
Total	Onavanaono	310	· / /	100%	0 \$0.00	11/11		0.00	1 77 2	0 \$0.00
			Ψ10,222,0222	100.11	0 4 0 0 0			0.00		0 4 0 1 2 2
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		621		100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		30	\$2,006,540.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31360N5H7	Unavailable	173		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		173	\$10,999,937.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31360NTW8	Unavailable	56		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$3,622,214.03	100%	0 \$0.00		0 5	0.00		0 \$0.00
21260NV/A2	Thorailable	14	¢1 012 021 25	1000%	00000	NIA	0 \$	2.00	NΙΛ	00.00
31360NVA3	Unavailable	14 14	<u> </u>	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		14	\$1,013,041.33	100 70	<u> </u>	- 	<u>U</u> 🌣	0.00		<u>U</u> \$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.00
Total	Ullavaliaoic	93 95		100%	0 \$0.00	1477		0.00	17/1	0 \$0.00
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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	0.114.1.4.1.1.1	1,053	1	100%	0 \$0.00			0.00	* \-	0 \$0.00
10002			Ψ,,.		7 7 2		1			7 7 7
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,203	1	100%	0 \$0.00			0.00		0 \$0.00
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31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31360YKA1	Unavailable	931		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00		0 \$	0.00		0 \$0.00
			1 - 1 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	:000	- + 2 20			- 0	274	- +0.00
31360YKB9	Unavailable	664		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0 \$0.00		0 5	0.00		0 \$0.00
21260371712	TTilabla	05	DC 500 459 00	1000/-	0 \$0.00	NIA	7 6	2 20	NT A	0,00,00
31360YKE3	Unavailable	95 95		100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		75	\$6,502,458.90	100%	<u> </u>		U p	0.00		0 20.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavaliaoic	540		100%	0 \$0.00	1477		0.00	17/1	0 \$0.00
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31360YKL7	Unavailable	49	\$3,645,858.86	100%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.00
Total	Ciiu i dilucii	49	1	100%	0 \$0.00	- 112-		0.00	4 14 4	0 \$0.00

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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona variable	572	\$40,547,564.02	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		370	\$24,574,443.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3111. 11111010	129	\$8,599,475.54	100%	0 \$0.00	2,12	0 \$0.00	2124	0 \$0.00
21260N6C7	I Incresitable	22	¢1 012 040 54	1000	00.00	NT A	0 \$0.00	NT A	00.00
31360N6C7 Total	Unavailable	22 22	\$1,012,848.54 \$1,012,848.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31360N6F0	Unavailable	55	\$3,989,770.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,989,770.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
212C0DCX5	TT., 11.1	1.5	¢1 005 000 00	1000	0,00,00	NT A	0,00,00	D.T.A	0,00
31360PGX5 Total	Unavailable	15 15	\$1,005,000.00 \$1,005,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31360LMD1	Unavailable	56	\$4,186,826.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,186,826.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	1111	0 \$0.00
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	50	\$3,990,651.00	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			72,22,3,002,100		J 4 3 4 0 0				- 40.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,560,086.40	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
21260772.12			412.2 11.7-7-7	405.11	0 # 0 0 -		0 0 0 0 0		0 40
31360YQ49	Unavailable	188	\$13,341,570.62 \$13,341,570.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		0 \$0.00	2	0 \$0.00

31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	1,046	\$62,037,555.68	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		1,040	φ02,037,333.00	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	1,036	\$44,003,263.58	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	100	\$7,805,920.22 \$7,805,920.22	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		100	\$1,003,920.22	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,012,644.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$5,007,843.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	15	\$1,016,440.52	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,011,710.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,022,579.12	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			+ -,, 		7,7000				7 7 7 7
31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,001,042.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	64	\$4,429,252.35 \$4,429,252.35	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
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31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$5,009,593.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,492,722.75	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanaoic	27	\$2,208,734.69	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		21	\$2,200,734.09	100 %	0 30.00		U AU	.00	0 \$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		110		100%	0 \$0.00		0 \$0.		0 \$0.00
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31360TRU1	Unavailable	15	\$1,003,482.27	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		15	\$1,003,482.27	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		15	\$1,046,047.96	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		18	\$1,007,422.04	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0 \$0.00	NA	0 \$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.		0 \$0.00
Total		221	\$18,410,773.11	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212601101	*** '111	110	Ф0.722.262.62	1000	0,00	27.4	0.00	00 374	0,00
31360LL91	Unavailable	112	\$8,722,363.63	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		112	\$8,722,363.63	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Unavanable	17	\$1,105,856.82 \$1,105,856.82	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		1/	\$1,103,030.02	100 %	0 30.00		υφυ	.00	0 \$0.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	36		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
10441			Ψ1,070,210.20	100 /0	σφοισσ		Ο ΨΟ.		υ φυίου
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		65	\$3,995,625.08	100%	0 \$0.00		0 \$0.		0 \$0.00
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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		30	\$2,002,088.40	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		16	\$1,020,057.24	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		14	\$1,006,464.54	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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31360VGH7	Unavailable	32	\$2,014,855.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		32	\$2,014,855.24	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00			\$0.00
212(0) D0	77 111	22	φ1 20 C 020 25	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	•	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		23	\$1,306,020.35	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	22	\$1,016,421.14	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360VWH9	Unavailable	23	\$1,981,418.98	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,003,519.09	100%		\$0.00	1111		\$0.00	1111		\$0.00
		100	ψ1,000,c15105	100 /0		φοιοσ			Ψοισσ			φοισσ
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260111150	77 111	20	#2 225 F02 02	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,235,783.92	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360CWY4	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
212600000		220	Φ15 05 5 (21 04	1000		Φ0.00	27.4		Φ0.00	27.4		# 0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	•	\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	493	\$31,328,323.78	100%	1	\$0.00	IVA		\$0.00	IVA		\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	_	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2.233.3346.20	26	\$1,867,161.40	100%	_	\$0.00			\$0.00	- 1.11		\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		727	\$43,827,354.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001122	77 111	002	Φ52 (15 (10 05	1000	0,00,00	D.T.A	0.00	NT A	0,00,00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		882	\$53,615,619.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU58	Unavailable	1 755	\$112,224,811.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore		\$112,224,811.52	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31360QU66	Unavailable		\$124,396,976.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	1,282	\$77,608,903.40	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
Total		1,202	Ψ77,000,203.40	100 /6	υψυ.υυ		σφοισσ		υ φυ.υυ
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.57.004.740.70	1000	0 40 00		0 10 00		0.40.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	514	\$30,096,589.82	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 \$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	\$1,527,571.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	103	\$5,642,435.20	100%	0 \$0.00	1171		\$0.00	1 (7 1		\$0.00
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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	\$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00	- 11.2		\$0.00	- 11.2		\$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
242607775772		2.5	** ** ** ** ** ** ** **	1000	0 00 00	37.	0	* 0.00			\$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,504,740.34	100%	0 \$0.00		0	\$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	Спачапавіс	15	\$1,031,742.40	100%	0 \$0.00	1171		\$0.00	1 17 1		\$0.00
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31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,234.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,521,402.09	100%	0 \$0.00	1 17 1		\$0.00	1 (7 1		\$0.00
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31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,401.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00			\$0.00	·		\$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavariable	20	\$1,006,812.03	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
21260110 50	**	0.0	Φ5 007 420 52	100%	0,00	27.4	0	Φ0.00	27.4		#0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		88	\$5,987,420.52	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2.222.0000	28	\$2,026,531.59	100%	0 \$0.00			\$0.00	- 1. 4		\$0.00
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31360WPC6	Unavailable	14	\$1,006,500.00	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		14	\$1,006,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31360WQ50	Unavailable	47	\$3,007,332.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,007,332.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$1,008,947.73	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
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31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165	\$12,873,138.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	8	\$4,700,022.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31360YWL4	Unavailable	3	\$2,802,997.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$2,802,997.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,018,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212600751	77 '1 1 1	001	#24 000 000 00	1000	0,00	27.4	0,00	NT A	0,00,00
31360QZF1	Unavailable	801	\$34,980,008.80 \$34,980,008.80	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		801	\$34,980,008.80	100%	0 30.00		0 30.00		0 50.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	966	\$54,691,415.06	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$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	0 \$0.00	NA	0 \$0.00
Total		22	\$1,007,429.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,099,054.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total		28	\$2,020,162.19	100%	0 \$0.00	2,12.1	0 \$0.00	- 11.4	0 \$0.00
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31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$4,998,385.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
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

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31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	O Hu , urruo I	100		100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	780	\$51,847,686.34	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,016,154.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360Q5K3	Unavailable	15		100%		NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,012,061.85	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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31360QZW4	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	40	\$2,501,397.78	100%	0 20.00	+	0 20.00		0 20.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliacie	67		100%	0 \$0.00	1112	0 \$0.00	171.	0 \$0.00
Total	1		Ψοίουσίο		υψουσ		υψονου		υψυ
31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%		NA	0 \$0.00	NA	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	011414222	78		100%	0 \$0.00	1112	0 \$0.00	112	0 \$0.00
			Ψ.,ουσ,		0,4000		0 4 000		0,422
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,972		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvana	397	\$22,854,502.00 \$22,854,502.00	100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
Total	1		Ψ22,00 1,00	100	υψοισο		υψοισο		υψυ
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7		100%			0 \$0.00		0 \$0.00
31360WXC7	Unavailable	16		100%		NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	16	\$1,223,625.01	100%	0 \$0.00		0 \$0.00		0 \$0.00

31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	0.00
Total		14	\$1,012,800.85	100%	0 \$0.00		0 \$	80.00		0 \$	60.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$	60.00	NA	0\$	0.00
Total		144	\$10,007,795.67	100%	0 \$0.00			80.00			60.00
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	0 4	60.00	NA	0.6	60.00
Total	Unavanable	139	\$10,004,251.72 \$10,004,251.72	100%	0 \$0.00	INA		60.00	INA		60.00 60.00
31360X5U6	Unavailable	45 45	\$1,111,004.10 \$1,111,004.10	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA		60.00 6 0.00
Total		45	\$1,111,004.10	100%	0 50.00		U 4	50.00		υş	0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0 \$	80.00		0 \$	60.00
21260VVT7	Unavailable	34	\$2,562,009.78	1000	0 \$0.00	NI A	0 4	60.00	NI A	0 ¢	60.00
31360XYT7 Total	Unavailable	34	\$2,562,009.78 \$2,562,009.78	100% 100 %	0 \$0.00	NA		60.00 60.00	NA		60.00 60.00
		<u> </u>	ψ2,202,002.70	100 /0	υ ψυισσ		0 4	70.00		Ψ	70.00
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0 \$	80.00	NA	0\$	00.00
Total		55	\$3,815,546.22	100%	0 \$0.00		0 \$	80.00		0 \$	60.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0 4	60.00	NA	0.\$	0.00
Total	Ollavallable	61	\$3,913,162.42 \$3,913,162.42	100%	0 \$0.00	INA		60.00	INA		60.00 60.00
		01	ψυ,» 10,10 -1 1.	20070	0 4 0 0 0		0 4	7000		, q	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA		80.00	NA		00.00
Total		17	\$1,025,547.74	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA	0.5	60.00	NA	0.\$	0.00
Total	Onavanaoic	164		100%	0 \$0.00	INA		80.00	IVA		60.00
			. , ,								
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA		60.00	NA		00.00
Total		38	\$3,024,794.88	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0.5	60.00	NA	0\$	0.00
Total		61	\$3,418,784.11	100%	0 \$0.00			80.00			60.00
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	NA	0.4	60.00	NA	0.\$	60.00
Total	Onavanaoic	2,072	\$90,766,832.64	100%	0 \$0.00	INA		60.00	IVA		60.00
		,	, ,								-
313605QV2	Unavailable	660	\$37,442,422.62	100%	0 \$0.00	NA		00.00	NA		0.00
Total		660	\$37,442,422.62	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
212605DW0	I Ingresitekt	12	¢1 050 750 00	1000	0 \$0.00	NT A	Od	50.00	NT A	0 4	20.00
313605RW9 Total	Unavailable	12	\$1,059,750.00 \$1,059,750.00	100% 100 %	0 \$0.00	NA		60.00 60.00	NA		60.00 6 0.00

313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126061100	** '111	2.1	Φ2 017 050 C2	1000	0,00	27.4	0,00	N.T. 4	0,00,00
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 \$0.00	NA	0 \$0.00
Total		16	\$1,013,169.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanasie	25	\$1,019,573.95	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,029,295.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$1,004,405.14	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
Total			ψ1,001,102.11	100 /6	υφυ.συ		σφοισσ		σφοισσ
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,777,056.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
212601.201	77 '1 1 1	60	ΦA 444 70 C 22	1000	0,00	27.4	0,00,00	NT A	0,00,00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$4,444,706.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,003,312.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	21	\$1,506,915.87	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
2 0002			ψ1,0 0 0,7 10 to 7	20070	0 4 0 0 0		0 4000		0 0000
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$5,722,744.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,019,500.00 \$1,019,500.00	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
10441		13	Ψ1,012,500.00	100 /0	υψυ•υυ		υψυισο		υ ψυ.υυ
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$7,024,179.53	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,010,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	21	\$1,276,084.59	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
10001			ψ1,270,00 πε>	100 /0	υ φυτου		0 40.00		σφοισσ
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,439,332.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	25	\$1,903,786.45	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
			+ 199 009, 001 10	20070	0 4000		0 4 0 0 0		υ φυτου
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 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	330	\$35,328,129.55	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			φου,υ20,122100	20070	0 40100		0 4 0 1 0 0		0 4000
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000	0 40 00		0 10 00		0 40 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 \$0.00		0 \$0.00		0 \$0.00
3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,000,920.35	100%	0 \$0.00	- 11.2	0 \$0.00	- 1,1.2	0 \$0.00
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3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		217	\$19,820,834.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
212605592	TT	150	¢17,212,729,05	1000	0,00,00	NIA	0 \$0.00	NT A	0,00,00
3136055S2 Total	Unavailable	159 159	\$17,312,738.05 \$17,312,738.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		139	\$17,512,750.05	100 %	υ φυ.υυ		0 90.00		υ φυ.υυ
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172	\$19,277,585.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$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
2126055375	77		Φ12 047 202 7:	100~	0,00,00	37.	0,00,00	**.	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 \$0.00		0 \$0.00		0 \$0.00

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3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$6,322,253.28	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C AW, Gallery	358		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1.025	±== 22 / 202 / 40	1000	2 20				
3136055Y9		1,025		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,025	\$\\$72,924,283.40	100%	0 50.00	\rightarrow	0 30.00		<u> UŞU.UU</u>
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	1,423	\$101,085,341.44	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
3136056A0	Unavailable	1.579	\$110,091,760.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$110,091,760.43	100%	0 \$0.00	1,1.2	0 \$0.00		0 \$0.00
			- 12.00						
3136056B8			\$106,583,940.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	1,485	\$106,583,940.00	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313605Q26	Unavailable	51 51		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,006,365.51	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313605SE8	Unavailable	18	\$1,387,357.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,387,357.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126057700	TTilabla		\$5,002,204,65	1000/	0,00	NT A	0,00,00	NI A	20000
313605VC8 Total	Unavailable	67 67		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			\$3,U23,3U7.US	100 /0	<u> </u>	\rightarrow	υφυ.υυ	\longrightarrow	<u>U</u> \$0.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	22	\$1,507,550.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	33		100%	0 \$0.00	17/1	0 \$0.00	11/12	0 \$0.00
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313605ZH3	Unavailable	32		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	32	\$1,842,542.12	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313606CS2		1,797		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,797	\$75,794,402.26	100%	0 \$0.00		0 \$0.00		0 \$0.00

313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable		\$115,241,058.47	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00
Total		2,000	ψ11 0,2 11,000.17	100 /6	Ů	φοιου			Ψοισο			φοισσ
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	520	\$26,095,177.14	100%		\$0.00	1171		\$0.00	1171		\$0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	2,395	\$99,235,244.97	100%		\$0.00 \$0.00	1171		\$0.00	11/1		\$0.00
Total		2,000	ψ>>,200,211101	100 /6	Ů	φοιου			φοιου			φοισσ
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607AY9	Unavailable	35	\$2,041,387.11	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$2,041,387.11 \$2,041,387.11	100%		\$0.00 \$0.00	МА		\$0.00	IVA		\$0.00
		- 55	Ψ2,011,007.11	100 /0	Ů	ψυ.υυ		-	ΨΟΙΟΟ			ΨΟ•ΟΟ
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	Chavanaoie	30	\$2,010,898.44	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.00
2 0002			\$ 2 ,010,05011	20070	v	Ψ σ σ σ		<u> </u>	Ψ σ σ σ σ		<u> </u>	Ψονου
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	C na vanabic	33	\$2,502,890.05	100%		\$ 0.00	1 1/2 1		\$0.00	1 1/1		\$0.00
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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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$1,212,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(07000	77 '1 1 1	7.4	Φ5 006 006 21	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
313607PD9	Unavailable	74		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,006,086.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,003,046.77	100%	0 \$0.00		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	Chavanasie	20		100%	0 \$0.00	1171	0 \$0.00	11/1	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
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	65		100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
1 otal		0.5	φ+,010,103.73	100 /6	υ φυ.υυ		υφυ.ου		υ φυ.υυ
3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	· / /	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,041,798.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	23		100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
			Ψ1,710,525.20	100 /6	0 40.00		υψοισσ		υ φυισσ
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	Chavanabic	21		100%	0 \$0.00	IIA	0 \$0.00	IVA	0 \$0.00
10001			Ψ2,000,100.00	100 /6	σφοισσ		σφοισσ		σφοισσ
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		\$277,910,888.57 \$277,916,888.57	100%	0 \$0.00	11/1	0 \$0.00	TAY.	0 \$0.00
2011		0,177	¥211,9210,000.01	100 /0	σφοισσ		υψυιου		υψυισο
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	NA	0 \$0.00
Total		2,847	\$128,295,162.35	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	658	\$34,529,617.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	658	\$34,529,617.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	324	\$14.444,792.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	324		100%	0 \$0.00		0 \$0.00		0 \$0.00
Thereilable	15	¢1 005 945 50	1000	0,00	NI A	0,00	NI A	0,00,00
Unavailable					NA		INA	0 \$0.00 0 \$0.00
<u> </u>		Ψ1,000,010.00	100 /	υψούου		Ψο.σσ		σφοισο
Unavailable	44		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	44	\$3,064,951.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	83	\$6,545,723.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	83		100%	0 \$0.00		0 \$0.00		0 \$0.00
		<u> </u>						
Unavailable	- 1				NA		NA	0 \$0.00
+	13	\$1,010,787.02	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	34		100%	0 \$0.00		0 \$0.00		0 \$0.00
				\Box		\Box		\Box
Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
+	28	\$1,987,991.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	20		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
		22 502 575 07	1000	2 22 20	37.4	2 22 20	274	2 42 00
Unavailable				- 1 - 1 -	NA		NA	0 \$0.00
++++++	30	\$2,503,773.77	100%	0 50.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	13		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
Unavailable	24	¢2 058 230 49	100%	00 02	NA	00.02	NΑ	0 \$0.00
Unavanaore	24		100%	0 \$0.00	1477	0 \$0.00	17/1	0 \$0.00
77 71.11	40	22 1 12 (22 04	1000	2 22 20		2 22 20		2 22 20
Unavanable					NA		NA	0 \$0.00 0 \$0.00
+	4 2	⊅3,149,032.7 ∓	100 /0	<u> </u>	$\overline{}$	<u>U \$0.00</u>		U \$0.00
Unavailable	102	\$2,945,529.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	102	\$2,945,529.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
								- 20
Unavailable					NA		NA	0 \$0.00
	25		100%	0 \$0.00		0 \$0.00		0 \$0
	Unavailable Unavailable	Unavailable 324 324 324 324 324 324 324 325 325 326 32	Unavailable 324 \$14,444,792.92 Unavailable 15 \$1,005,845.50 Unavailable 44 \$3,064,951.35 Unavailable 83 \$6,545,723.68 Unavailable 13 \$1,010,787.02 Unavailable 34 \$2,013,538.16 Unavailable 28 \$1,987,991.95 Unavailable 20 \$1,514,243.03 Unavailable 20 \$1,514,243.03 Unavailable 36 \$2,503,775.97 Unavailable 17 \$1,722,428.10 Unavailable 24 \$2,958,230.49 Unavailable 49 \$3,149,632.94 Unavailable 102 \$2,945,529.92 Unavailable 102 \$2,945,529.92 Unavailable 25 \$2,007,678.47	Unavailable 324 \$14,444,792.92 100% Unavailable 15 \$1,005,845.50 100% Unavailable 44 \$3,064,951.35 100% Unavailable 83 \$6,545,723.68 100% Unavailable 13 \$1,010,787.02 100% Unavailable 13 \$1,010,787.02 100% Unavailable 34 \$2,013,538.16 100% Unavailable 28 \$1,987,991.95 100% Unavailable 20 \$1,514,243.03 100% Unavailable 36 \$2,503,775.97 100% Unavailable 37,722,428.10 100% Unavailable 13 \$1,722,428.10 100% Unavailable 24 \$2,958,230.49 100% Unavailable 49 \$3,149,632.94 100% Unavailable 49 \$3,149,632.94 100% Unavailable 102 \$2,945,529.92 100% Unavailable 102 \$2,945,529.92 100% Unavailable 102 \$2,945,529.92 100% Unavailable 102 \$2,945,529.92 100% Unavailable 25 \$2,007,678.47 100%	Unavailable 324 \$14,444,792.92 100% 0 \$0.00 Unavailable 15 \$1,005,845.50 100% 0 \$0.00 Unavailable 44 \$3,064,951.35 100% 0 \$0.00 Unavailable 83 \$6,545,723.68 100% 0 \$0.00 Unavailable 13 \$1,010,787.02 100% 0 \$0.00 Unavailable 34 \$2,013,538.16 100% 0 \$0.00 Unavailable 38 \$1,987,991.95 100% 0 \$0.00 Unavailable 39 \$1,514,243.03 100% 0 \$0.00 Unavailable 30 \$2,503,775.97 100% 0 \$0.00 Unavailable 30 \$2,503,775.97 100% 0 \$0.00 Unavailable 31 \$1,722,428.10 100% 0 \$0.00 Unavailable 32 \$2,98,230.49 100% 0 \$0.00 Unavailable 49 \$3,149,632.94 100% 0 \$0.00 Unavailable 49 \$3,149,632.94 100% 0 \$0.00 Unavailable 102 \$2,945,529.92 100% 0 \$0.00 Unavailable 25 \$2,007,678.47 100% 0 \$0.00	Unavailable 324 \$14,444,792.92 100% 0 \$0.00 NA 324 \$14,444,792.92 100% 0 \$0.00 NA 324 \$14,444,792.92 100% 0 \$0.00 NA 15 \$1,005,845.50 100% 0 \$0.00 NA 144 \$3,064,951.35 100% 0 \$0.00 NA 145 \$1,010,787.02 100% 0 \$0.00 NA 145 \$1,010,787.02 100% 0 \$0.00 NA 145 \$1,010,787.02 100% 0 \$0.00 NA 145 \$2,013,538.16 100% 0 \$0.00 NA 145 \$1,987,991.95 100% 0 \$0.00 NA 145 \$1,987,991.95 100% 0 \$0.00 NA 145 \$1,987,991.95 100% 0 \$0.00 NA 145 \$1,514,243.03 100% 0 \$0.00 NA 145 \$1,514,243.03 100% 0 \$0.00 NA 145 \$1,514,243.03 100% 0 \$0.00 NA 145 \$1,722,428.10 100% 0 \$0.00 NA 145 \$1,722,428.10 100% 0 \$0.00 NA 145 \$2,958,230.49 100% 0 \$0.0	Unavailable 324 \$14,444,792.92 100% 0 \$0.00 NA 0 \$0.00	Unavailable 324 \$14,444,792.92 100% 0 \$0.00 NA 0 \$0.00 NA

		$\overline{}$		Т	$\overline{}$	Т	$\overline{}$		\Box
313608JH5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,015,326.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$7,021,118.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
212600M57	TT:1-1-1-	70	Φ5 029 522 40	1000	0,00	NT A	0,00,00	NT A	0,00,00
313608M57 Total	Unavailable	79 79	\$5,038,533.40 \$5,038,533.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			ψυ,0υ0,υυυ10	100 /6	υφυισσ		υφο.σσ		υ ψυ.υυ
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,041,487.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126090370	TT'1 1 1	1 4	¢1.016.010.02	1000	0,00	NT A	0,00	B.T.A	0,40,00
313608QY0 Total	Unavailable	14 14	\$1,016,918.23 \$1,016,918.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 01411		17	Ψ1,010,710.23	100 /0	υ φυ.υυ	-	σφυισσ	+	υ φυ.υυ
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,001,546.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
212C005P1	TT '1 11		Φ5 064 107 02	1000	0,00	NT A	0,00,00	D.T.A	0,00
3136095B1 Total	Unavailable	77 77	\$5,864,187.93 \$5,864,187.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,000,352.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	57	\$3,815,160.27	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+ +	21	\$1,030,974.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$2,008,810.01	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$1,927,366.56	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00

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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
21261 AUDO	T.T.,	1.2	¢1 240 500 00	1000	0,00	NT A	0,00,00	NT A	0,00,00
31361AHD0	Unavailable	13 13	\$1,349,500.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		13	\$1,349,500.00	100%	0 \$0.00		0 50.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		254	\$16,244,925.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	140	\$10,622,218.25	100%	0 \$0.00	11/1	0 \$0.00	11/1	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
2126002V7	Tinavailahla	40	¢2 017 066 27	10007	0,00	NI A	0 \$0.00	NI A	0,00,00
3136083X7	Unavailable	49 49	\$3,017,966.37 \$3,017,966.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		49	\$3,017,900.37	100%	0 \$0.00		0 30.00		0 30.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,508,303.85	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	11	\$1,022,100.00	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			ψ1,022,10000	10070	0 4 0 4 0 0		0 4 0 1 0 0		0 4000
313608Z87	Unavailable	16	\$1,014,599.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Chavanaoic	42	\$1,129,862.23	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
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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 \$0.00		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	Chavanaoic	14	\$1,026,100.56	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			7-10-01-01-01	20070	0,4000		7,7,00		70.00
313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,087,432.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$0.00		0 \$0.00		0 \$0.00

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31361A2F1	Unavailable	50	\$3,000,101.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	29		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
10141			Ψ2,020,070.00	100 /0	σφοισσ	$\overline{}$	ΨΟ•Ο		υψοισσ
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,067,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261 1 1 1 1 1 1		24	#2 001 525 F2	1000	0,00		0,00	NT A	0 00 00
31361AHT5	Unavailable	24		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
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		410	\$30,133,374.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
						\longrightarrow			
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	22	\$1,566,465.49	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	52 52	\$1,959,293.50 \$1,959,293.50	100%	0 \$0.00	INA	0 \$0.00	IVA.	0 \$0.00
Total			Ψ19202922000	100 /	Ψυ•υυ		υψυισσ	\rightarrow	υψοισσ
31361AV69	Unavailable	543	\$27,914,430.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		543	·	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AV77	Unavailable	850		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	850	\$36,667,989.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	659		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
Total		000	Ψ31,47π,000 1	100 /	Ψυ•υυ	$\overline{}$	υψυισσ	\rightarrow	υψοισσ
31361AV93	Unavailable	600	\$29,460,443.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		600	\$29,460,443.81	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
21261433740	TTiloblo	742	\$20,012,002,00	100%	0,00,00	NT A	2000	NIA	0,00
31361AWA9	Unavailable	742 742		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		/42	\$38,812,903.00	100 70	0 20.00		0 20.00		<u> </u>
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		294		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWD3	Unavailable	858		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		858	\$37,004,136.33	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
	\longrightarrow						\bot		
31361AWE1	Unavailable	650		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		650	\$29,320,096.83	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		676	\$33,230,844.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	612	\$27,276,635.73	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,053,998.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AX67	Unavailable	92	\$8,047,754.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$8,047,754.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,389,430.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606F67	Unavailable	34	\$2,001,669.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	34	\$2,001,669.01	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		- 0.	Ψ 2 ,001,005.01	100 /0	0 40.00		0 40.00		υ φυισυ
313606GB5	Unavailable	28	\$1,509,957.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,509,957.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4	1000	0 40 00				0.40.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$1,743,712.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,535,265.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608GR6	Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,010,673.90	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
313608M65	Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,020,659.31	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
2126001772	TT '111	72	Φ2.005.021.26	1000	0,00,00	D.T.A.	0,00	D.T.A.	0,00,00
313608UZ2 Total	Unavailable	73 73	\$2,995,821.36 \$2,995,821.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,002,566.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,711.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,011,062.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	0.14.4	124		100%	-	\$0.00			\$0.00		_	\$0.00
			\$1,000 H2 70	1000	<u></u>			<u> </u>	***		<u> </u>	\$2.00
313609NC9 Total	Unavailable	31 31		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10tai	$\overline{}$	- 31	\$1,700,712.70	100 /6		Φυ.υυ			Φυ.υυ			\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.22. 4.2	125		100%	-	\$0.00			\$0.00		+	\$0.00
					<u> </u>			'				
313609XE4	Unavailable	184		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++	184	\$15,022,674.10	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1	NA		1 1	NA			NA	1	
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31360L6J6	Unavailable	157		100%	+ -	\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	157	\$10,695,616.34	100%	U	\$0.00	——	<u> </u>	\$0.00		U	\$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%	+ -	\$0.00			\$0.00			\$0.00
			7.00		<u> </u>			<u>—</u> '			<u> </u>	
31361A6R1	Unavailable	273		100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	++++	273	\$19,014,856.86	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%	1	\$0.00			\$0.00		1	\$0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	88		100%	+	\$0.00	17/1		\$0.00 \$0.00	1111	-	\$0.00 \$0.00
			:- 16					<u> </u>				
31361BAH6	Unavailable	29 29		100%	+	00.00	NA	_	\$0.00	NA	-	\$0.00
Total	+++++	29	\$2,425,617.46	100%	U	\$0.00	——	<u> </u>	\$0.00			\$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141		100%	-	\$0.00			\$0.00		+	\$0.00
_					<u> </u>	 		<u> </u>			<u> </u>	
31361BB93	Unavailable	49		100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,031,648.29	100%	0	\$0.00		<u> </u>	\$0.00	!	0	\$0.00

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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,544,285.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.14.41.22.2	49		100%			0 \$0.00		0 \$0.00
31361BK36	Unavailable	63		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		63	\$4,011,907.54	100%	0 30.00	\rightarrow	0 30.00	\longrightarrow	0 30.00
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\dashv	90	\$8,012,720.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.14.41.2.2.2	13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BLZ4	Unavailable	25		100%		NA	0 \$0.00	NA	0 \$0.00
Total	++++	25	\$1,531,190.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BQB2	Unavailable	19	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	19	\$1,534,509.62	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,507,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261DOW6	Unavailable	18	\$1,540,800.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	00.02
31361BQW6 Total	Unavanadic	18		100%		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361BTC7	Unavailable	122	\$10,143,668.16	100%		NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,143,668.16	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%			0 \$0.00		0 \$0.00
212(103/112	Travailable	12	\$1,020,005,87	100%	0,00	NIA	0,00	NIA	0,60,00
31361BVH3 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	 		φ1,020,200.c.	100 /0	Ψυ•υυ		Ψυ•υυ		υψοιου
31361BXW8	Unavailable	92	\$5,555,283.54	100%		NA	0 \$0.00	NA	0 \$0.00
Total		92	\$5,555,283.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(103/1.1	TTilabla	70	φ5 926 760 22	1000/-	0,00,00	NT A	0,00,00	NIA	0.00
31361BYL1 Total	Unavailable	70 70		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31361BYV9	Unavailable	28	\$2,006,489.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Oliu · uliuo li	28		100%	_	\$0.00		1	\$0.00	1	_	\$0.00
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31361CBV2	Unavailable	113		100%	+ +	\$0.00	NA	_	\$0.00		_	\$0.00
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%		\$0.00	NA		\$0.00	NA	$\frac{1}{1}$	\$0.00
Total	Ullavaliauic	68		100%		\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00		+ +	\$0.00 \$0.00
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31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		111	\$10,291,404.02	100%		\$0.00			\$0.00	1	_	\$0.00
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31361CE72	Unavailable	105		100%	+ +	\$0.00	NA	_	\$0.00	1	1 1	\$0.00
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
2126100145	TT:1alala	15	22 221 150 09	1000		00.00	NI A		±0.00	NIA	<u></u>	\$0.00
31361CEA5	Unavailable	45 45		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	+ +	\$0.00 \$0.00
Total	++++	40	\$2,821,150.08	100 70	U	\$0.00	——		\$0.00	 	U	\$0.00
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		43		100%		\$0.00		_	\$0.00	1	+ +	\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%	+ +	\$0.00	NA	_	\$0.00	1	1 1	\$0.00
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
<u> </u>			—		<u> </u>	\sqcup		<u>—'</u>	<u> </u> '	<u> </u>	<u>↓'</u>	
313609MV8	Unavailable	18		100%	1 1	\$0.00	NA	1 1	\$0.00	1		\$0.00
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Onavanaon	26		100%	_	\$0.00	1711	_	\$0.00 \$0.00			\$0.00 \$0.00
Total			Ψ19/109/0-1	100,.		ΨΟ•Ο			Ψυ•υ			ψυ•υυ
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		42		100%	+ +	\$0.00		_	\$0.00	1	+ +	\$0.00
<u> </u>			—		<u> </u>	\sqcup		<u>—'</u>	<u> </u> '	<u> </u>	<u>↓'</u>	
313609UM9	Unavailable	13		100%	_	\$0.00	NA	1	\$0.00	1	+ +	\$0.00
Total		13	\$1,140,190.69	100%	U	\$0.00		0	\$0.00	 	U	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%		\$0.00	NA		\$0.00	NA	$\bigcup_{i=1}^{n}$	\$0.00
Total	Onu variable	86		100%		\$0.00	1112	_	\$0.00 \$0.00		_	\$0.00
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31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	_		NA	_			NA	1 1
			<u> </u>		الله	\Box		<u> </u>	<u>['</u>		Ĺ_′	$\overline{\square}$
31360G4D2	NA	NA	1	NA	1 1		NA			1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA

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31360G4E0	NA	NA	NA	NA	NA	NA NA	NA	NA	A NA	. NA	NA	NA NA
Total	NA NA	NA			NA			NA			NA	
					Ĺ.,			Ĺ.,	<u> </u>			
31360G4G5	NA	NA			NA	+		NA			NA	
Total	NA	NA	. NA	NA '	NA	NA	<u>NA</u>	NA	NA NA	NA	NA	NA
31360G4H3	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA NA	NA NA	1		NA NA			NA NA			NA NA	
Total		1 112			1 1	11		1 1	112-	- 1	1 7	1712
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		35	\$2,017,615.63	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
				<u> </u>	<u></u>			<u></u>	<u> '</u>	 	<u></u>	
31361A6N0	Unavailable	39			_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		39	\$2,017,027.29	100%	<u> </u>	\$0.00	!	0	\$0.00	<u> </u>	10	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%	 	\$0.00	NA	+-	0 \$0.00) NA	+	\$0.00
Total	Ullavaliauic	49 49				\$0.00 \$0.00	11/71		\$0.00 \$0.00			\$0.00 0 \$0.00
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31361B7K3	Unavailable	256	\$20,320,894.56	100%	0_0	\$0.00	NA	<u>. c</u>	0\$0.00) NA	<u>. c</u>	\$0.00
Total		256			_	\$0.00		_	\$0.00		+ -	\$0.00
31361BAY9	Unavailable	358	†	100%		\$0.00	NA	_	\$0.00			\$0.00
Total	\longrightarrow	358	\$26,228,516.71	100%	0	\$0.00	'	0	\$0.00	 	0	\$0.00
21261DE66	Transilabla		\$5,007,570,62	1000/		100 00	NI A	+-	0 \$0.00	N A	-	200.00
31361BE66	Unavailable	64 64		1	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total	+++++	דט	\$5,007,570.62	<u>100 /0 ,</u>	U	\$0.00		U	⊅∪. ∪∪	 		\$0.00
31361BQK2	Unavailable	19	\$1,016,550.00	100%	, (\$0.00	NA	\int_{C}	0\$0.00) NA	$\frac{1}{\sqrt{c}}$	\$0.00
Total		19			_	\$0.00		_	\$0.00		_	\$0.00
				i								
31361BUE1	Unavailable	34	†			\$0.00	NA		\$0.00		_	\$0.00
Total		34	\$2,017,696.68	100%	0	\$0.00	'	0	\$0.00	 	0	\$0.00
212(1033/41	TTilabla	70	\$5,000 051 46	1000/		00.00	NI A		0.00	NI A		\000
31361BWM1	Unavailable	78 78			_	\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00	1	_	\$0.00 \$0.00
Total	+++++	/0	\$5,006,251.46	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31361CAX9	Unavailable	52	\$4,980,092.69	100%	, (\$0.00	NA	<u>, </u>	0\$0.00) NA		\$0.00
Total		52			+	\$0.00		+	\$0.00	1	_	\$0.00
31361CGA3	Unavailable	14	\$1,007,061.41	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	<u>{</u>	0	\$0.00
				<u> </u>	<u></u>			<u></u>	<u> '</u>	<u> </u>	 	1 - 0
31361CHJ3	Unavailable	32			_	\$0.00	NA	_	\$0.00			\$0.00
Total		32	\$2,591,956.04	100%	<u> </u>	\$0.00	'	<u> </u>	\$0.00	<u> </u>	U	\$0.00

31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(10)	77 111	0.1	Φ 5 000 242 01	1000	0,00	27.4	0,00	27.4	0 00 00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$5,990,242.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,891,502.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	12	\$1,015,006.54	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$9,925,775.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00	- ,,,	0 \$0.00		0 \$0.00
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31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,371,802.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$10,004,127.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,338,645.34	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$2,956,329.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$5,245,505.76	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
212617781		0.2	\$ 6 000 070 00	1000	0.00	27.1	0.00	27.	0 00 00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$6,000,353.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,069,071.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,925,888.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	138	\$11,001,413.89 \$11,001,413.89	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		130	ψ11,001,413.02	100 /6	υ φυίου		υ ψυ.υυ		υ ψυ.υυ
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,012,886.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$10,376,248.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,002,058.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	30	\$3,060,793.44	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			4-99		1,7000				7 7 7 7 7 7
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,053,519.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		133	\$11,164,948.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	229	\$19,582,575.88	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$6,399,744.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$4,992,753.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	38	\$3,095,068.92	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,154,202.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$15,773,370.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$11,791,778.19	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361DEK1	Unavailable	36	\$3,324,989.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,324,989.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(100)/7	** '111	207	#10.440.402.25	1000	0,00,00	27.4	0,00	N.T. 4	0,00,00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$18,448,402.27	100%	0 \$0.00		0 \$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 \$0.00		0 \$0.00
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	269	\$24,271,824.80	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31361DES4	Unavailable	131	\$11,894,950.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$11,894,950.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1001)	77 11 1	0.0	\$6.040.0 22 .60	1000	0,00	27.4	0,00	N.T. 4	0,00,00
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,848,932.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	40	\$3,672,579.04	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,246,647.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,143,306.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,496,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1)[7]	77 '1 1 1	1.0	¢1 007 222 67	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31361DFH7	Unavailable	18 18	\$1,007,223.67	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,007,223.67	100%	0 \$0.00		0 50.00		0 30.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		171	\$11,984,283.22	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
21261DV65	I In arrailable	72	¢4.064.012.95	1000/	0,00	NI A	0,00	NT A	0,00,00
31361DK65 Total	Unavailable	73 73	\$4,964,012.85 \$4,964,012.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
า บเลา	+	13	φ + ,70 + ,012.05	100%	υφυ.υυ		0 90.00		0 90.00
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total		47	\$3,803,595.53	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$5,244,532.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0 1111 1111	22	\$1,004,861.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
		120	h	1000	2 20		2 42 00	27.4	2 42 00
31361DPH6	Unavailable	188		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		188	\$15,108,254.47	100%	0 50.00	\rightarrow	0 30.00		<u> </u>
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$17,045,817.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261DD02	Unavailable	5.4	\$4,007,161.04	1000%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31361DR92 Total	Unavanable	54 54		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
- 10 CIDITEC	77 11-1-1-	26	22 242 491 01	1000	0,00	NT A	0,00	NT A	2 20 00
31361DU56 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		∠∪	\$4,019,401.71	100 70	0 20.00	\rightarrow	<u> </u>	$\overline{}$	<u>U \$0.00</u>
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		209	·	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361DW54	Unavailable	98		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	98	\$3,009,919.53	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
-10C1DWINE	77 11.1.1.		\$5.245.250.71	1000	0,00	NT A	2 42 00	NT A	20000
31361DWN5	Unavailable	93		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		93	\$7,245,358.71	100%	0 20.00	\rightarrow	0 30.00	\longrightarrow	0 20.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DZL6	Thougilable	61	ΦE 505 002 55	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
Total	Unavailable	61 61	\$5,505,882.55 \$5,505,882.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	- 01	φυρυυσουσείου	100 /	υφυισσ	$\overline{}$	υ φυ.σσ		υψοισσ
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 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,129,089.34	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361DZX0	Unavailable	69	\$5,223,650.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,223,650.00	100%		\$0.00			\$0.00			\$0.00
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31361EAC1	Unavailable	81	\$6,685,817.09	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360HUR0	NA	NA	NA	NA		1 1	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601 600	77 11 11	20	Φ1. 5 44.600.00	1000		40.00	27.4		Φ0.00	27.4		Φ0.00
31360L6R8	Unavailable	20	\$1,544,688.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,544,688.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%	-	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$1,996,635.22 \$1,996,635.22	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
1 Otal		23	\$1,990,033.22	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361BF57	Unavailable	135	\$10,483,071.34	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	135	\$10,483,071.34	100%		\$0.00	11/1		\$0.00	1171		\$0.00
10001		100	Ψ10,100,0710	100 /	·	Ψοίου		Ů	ΨΟΙΟΟ		Ů	ΨΟΙΟΟ
31361BVV2	Unavailable	79	\$5,010,452.54	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,010,452.54	100%		\$0.00			\$0.00	•		\$0.00
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31361C4J7	Unavailable	92	\$6,241,947.92	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126164770	77 71 11	40	Φ2.514.072.05	1000		φο οο	27.4	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ
31361CJT9	Unavailable	43	\$2,514,872.95	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$2,514,872.95	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	-	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaule	205	\$14,997,541.83	100%		\$0.00	11/1		\$0.00	INA	_	\$0.00 \$0.00
1 0641	+ +	203	Ψ17,771,00	100 /0	⊢ ′	Ψυ.υυ			ψυ•υυ			φυ.υυ
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha (anaole	24	\$1,195,617.40	100%		\$0.00	1111		\$0.00	11/1		\$ 0.00
			¥-,->0,017,10	100 /0	Ť	7		Ť	4 2.00			+ 3,30
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%		\$0.00			\$0.00			\$0.00

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31361CYB1	Unavailable	31	\$2,004,119.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,004,119.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126163775	** '111	0.2	Φ5.550.520.24	1000	0,00	27.4	0.00	27.4	0 00 00
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		82	\$5,579,538.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,019,744.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DB57	Unavailable	51	\$3,304,834.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	51	\$3,304,834.41	100%	0 \$0.00	11/21	0 \$0.00	11/1	0 \$0.00
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	Unavanable	27	\$1,553,311.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
lotai		21	\$1,333,311.30	100 %	0 \$0.00		0 90.00		0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,018,941.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$0.00		0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$1,484,520.10	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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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		0 \$0.00		0 \$0.00
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.1141.441.440.15	143	\$10,489,066.07	100%	0 \$0.00	1 11 2	0 \$0.00	1,112	0 \$0.00
			*	1000	0 40 00		0 10 00		0 40 00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		48	\$4,560,370.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		395	\$30,058,377.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
212615517	TT 11.1	107	¢10,020,212,00	1000	0,00,00	NT A	0,00,00	B.T.A	0,00,00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$10,020,213.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00

						$\overline{}$	$\overline{}$	$\overline{}$	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,983,609.86	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1						
31361EBH9	Unavailable	73 73		100%	0 \$0.00	NA	0 \$0.00	NA	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		222	· / /	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EHL4	Unavailable	66		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	O Hu vulluo 12	17		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
31361EK63	Unavailable	102		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
31361EL96	Unavailable	39	\$3,008,759.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39		100%	0 \$0.00		0 \$0.00		0 \$0.00
	** '1 1,1,	72	25,000,550,04	1000	0,00	37.4	2.00		20000
31361ELA3	Unavailable	72 72		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$6,000,569.84	100 70	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	70	\$4,948,172.40	100%	0 \$0.00	\longrightarrow	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		73		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	641		100%	0 \$0.00	11/7	0 \$0.00	11/12	0 \$0.00
			Ψτο,		υψουσ		υψοισε		0 4 4 - 2 - 2
31361ELQ8	Unavailable	628		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		628	\$43,939,684.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
	, ,,	705	112 521 125 06	1000	2 42 20	774	2 22 22		2 22 20
31361ELR6 Total	Unavailable	705 705		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

vailable 2,14 vailable 2,03 2,03 vailable 4 vailable 9 vailable 9 vailable 1	16 \$109,747,514.03 16 \$109,747,514.03 43 \$150,482,477.33 43 \$150,482,477.33 35 \$145,380,834.63 46 \$3,022,994.19 46 \$3,022,994.19 47 \$1,030,786.73 48 \$1,030,786.73	3 100% 7 100% 7 100% 3 100% 9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
vailable 2,14 vailable 2,03 2,03 vailable 4 vailable 9 vailable 9 vailable 1	43 \$150,482,477.3′ 43 \$150,482,477.3′ 43 \$150,482,477.3′ 35 \$145,380,834.6′ 35 \$145,380,834.6′ 46 \$3,022,994.19 46 \$3,022,994.19 99 \$7,818,524.9′ 99 \$7,818,524.9′ 17 \$1,030,786.7′	7 100% 7 100% 3 100% 3 100% 9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
vailable 2,03 vailable 4 vailable 9 vailable 9 vailable 1	43 \$150,482,477.3° 35 \$145,380,834.6° 35 \$145,380,834.6° 46 \$3,022,994.1° 46 \$3,022,994.1° 99 \$7,818,524.9° 99 \$7,818,524.9° 17 \$1,030,786.7°	7 100% 3 100% 3 100% 9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
vailable 2,03 vailable 4 vailable 9 vailable 9 vailable 1	43 \$150,482,477.3° 35 \$145,380,834.6° 35 \$145,380,834.6° 46 \$3,022,994.1° 46 \$3,022,994.1° 99 \$7,818,524.9° 99 \$7,818,524.9° 17 \$1,030,786.7°	7 100% 3 100% 3 100% 9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
vailable 4 vailable 9 vailable 1	35 \$145,380,834.63 46 \$3,022,994.19 46 \$3,022,994.19 99 \$7,818,524.93 99 \$7,818,524.93	3 100% 9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
vailable 4 vailable 9 vailable 1	35 \$145,380,834.63 46 \$3,022,994.19 46 \$3,022,994.19 99 \$7,818,524.93 99 \$7,818,524.93	3 100% 9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
vailable 4 vailable 9 vailable 9 vailable 1	46 \$3,022,994.19 46 \$3,022,994.19 99 \$7,818,524.99 97,818,524.99 17 \$1,030,786.79	9 100% 9 100% 3 100% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
vailable 9 vailable 1	\$3,022,994.19 99 \$7,818,524.99 \$7,818,524.99 17 \$1,030,786.79	3 100% 3 100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
vailable 9	99 \$7,818,524.92 99 \$7,818,524.92 17 \$1,030,786.73	3 100% 3 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
vailable 1	99 \$7,818,524.9 . 17 \$1,030,786.7 :	3 100%	 	NA		NA	- 1 - 1
vailable 1	99 \$7,818,524.9 . 17 \$1,030,786.7 :	3 100%	 	1112		111.	- 1 - 1
	17 \$1,030,786.73			T	 -		
		5 100%		+	\bot		
	17 \$1,030,786.7.		<u> </u>	NA	0 \$0.00	NA	0 \$0.00
ì		5 100%	0 \$0.00		0 \$0.00		0 \$0.00
vailable 3	36 \$1,780,696.0	1 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	36 \$1,780,696.0	1 1	0 \$0.00	- 111	0 \$0.00		0 \$0.00
		1 1	 	NA	0 \$0.00	NA	0 \$0.00
23	39 \$20,194,121.24	4 100%	0 \$0.00		0 \$0.00		0 \$0.00
vailable 6	51 \$4,432,837.4	3 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		1 1			0 \$0.00		0 \$0.00
	12.001.170.0	1200	- + 2 20		10.00		- +0 00
		_		NA		NA	0 \$0.00
	27 \$2,021,179.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
vailable 2	27 \$2,011,032.8	4 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		1	 		0 \$0.00		0 \$0.00
voilable /	52	100%	00.02	NΔ	00 02 0	NA	0 \$0.00
	-	1 1		17/1	0 \$0.00	11/2	0 \$0.00
	12.201.001.0	1229	- +2 22		10.00		- +0 00
		_		NA		NA	0 \$0.00 0 \$0.00
	58 \$2,901,971.5	/ 100 70	<u> </u>		0 30.00		ሀ ቅህ.ህህ
vailable 14	45 \$12,040,779.5	3 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
14	-	_	 		0 \$0.00		0 \$0.00
					<u> </u>		
		1 1		NA		NA	0 \$0.00 0 \$0.00
	vailable 6 vailable 2 vailable 2 vailable 2 vailable 5 vailable 3 vailable 14 vailable 14 vailable 4	vailable 61 \$4,432,837.4 61 \$4,432,837.4 vailable 27 \$2,021,179.3 vailable 27 \$2,011,032.8 vailable 27 \$2,011,032.8 vailable 52 \$3,822,850.0 vailable 38 \$2,901,991.3 vailable 145 \$12,040,779.5 145 \$12,040,779.5 vailable 47 \$4,146,113.14	vailable 61 \$4,432,837.43 100% vailable 27 \$2,021,179.34 100% vailable 27 \$2,021,179.34 100% vailable 27 \$2,011,032.84 100% vailable 52 \$3,822,850.00 100% vailable 38 \$2,901,991.37 100% vailable 145 \$12,040,779.53 100% vailable 47 \$4,146,113.14 100%	vailable 61 \$4,432,837.43 100% 0 \$0.00 vailable 27 \$2,021,179.34 100% 0 \$0.00 vailable 27 \$2,021,179.34 100% 0 \$0.00 vailable 27 \$2,011,032.84 100% 0 \$0.00 vailable 27 \$2,011,032.84 100% 0 \$0.00 vailable 52 \$3,822,850.00 100% 0 \$0.00 vailable 38 \$2,901,991.37 100% 0 \$0.00 vailable 145 \$12,040,779.53 100% 0 \$0.00 vailable 47 \$4,146,113.14 100% 0 \$0.00	vailable 61 \$4,432,837.43 100% 0 \$0.00 NA d1 \$4,432,837.43 100% 0 \$0.00 NA vailable 27 \$2,021,179.34 100% 0 \$0.00 NA 27 \$2,021,179.34 100% 0 \$0.00 NA vailable 27 \$2,011,032.84 100% 0 \$0.00 NA vailable 52 \$3,822,850.00 100% 0 \$0.00 NA vailable 38 \$2,901,991.37 100% 0 \$0.00 NA vailable 145 \$12,040,779.53 100% 0 \$0.00 NA vailable 47 \$4,146,113.14 100% 0 \$0.00 NA	vailable 61 \$4,432,837.43 100% 0 \$0.00 NA 0 \$0.00 vailable 61 \$4,432,837.43 100% 0 \$0.00 NA 0 \$0.00 vailable 27 \$2,021,179.34 100% 0 \$0.00 NA 0 \$0.00 vailable 27 \$2,021,179.34 100% 0 \$0.00 NA 0 \$0.00 vailable 27 \$2,011,032.84 100% 0 \$0.00 NA 0 \$0.00 vailable 52 \$3,822,850.00 100% 0 \$0.00 NA 0 \$0.00 vailable 38 \$2,901,991.37 100% 0 \$0.00 NA 0 \$0.00 vailable 145 \$12,040,779.53 100% 0 \$0.00 NA 0 \$0.00 vailable 47 \$4,146,113.14 100% 0 \$0.00 NA 0 \$0.00	vailable 61 \$4,432,837.43 100% 0 \$0.00 NA 0 \$0.00 NA vailable 61 \$4,432,837.43 100% 0 \$0.00 NA 0 \$0.00 NA vailable 27 \$2,021,179.34 100% 0 \$0.00 NA 0 \$0.00 NA vailable 27 \$2,011,032.84 100% 0 \$0.00 NA 0 \$0.00 NA vailable 52 \$3,822,850.00 100% 0 \$0.00 NA 0 \$0.00 NA vailable 38 \$2,901,991.37 100% 0 \$0.00 NA 0 \$0.00 NA vailable 38 \$2,901,991.37 100% 0 \$0.00 NA 0 \$0.00 NA vailable 145 \$12,040,779.53 100% 0 \$0.00 NA 0 \$0.00 NA vailable 47 \$4,146,113.14 100% 0 \$0.00 NA 0 \$0.00 NA

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31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$7,298,768.10	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v u Huo I C	100		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31361EWQ6	Unavailable	204		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		204	\$15,037,896.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361EXR3	Unavailable	75 7 5		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,002,057.93	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaoie	3	1	100%	0 \$0.00	1112	0 \$0.00	1111	0 \$0.00
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31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361EZU4	Unavailable	118		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$7,272,148.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361FEK6	Unavailable	70	. , , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,023,737.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		251		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FFM1	Unavailable	42		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	42	\$3,023,353.05	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
							\longrightarrow		,
31361FM68	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	15	\$1,009,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			27,222,227,22	1000	2 42 20		2 2 2 2 2 2		2 22 20
31361FMZ4	Unavailable	74		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,003,397.28	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00			\$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$10,025,704.97	100%		\$0.00	1,112		\$0.00	1,112		\$0.00
			,									
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
242647772		10	** *** *** ***	1000		40.00			40.00			\$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,004,550.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	164	\$7,668,819.63	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31360JBC0	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361C4Q1	Unavailable	46	\$3,000,247.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1CDI 0	77 '111	7.0	Φ1 054 175 5C	1000	_	Φ0.00	NT A		Φ0.00	27.4	_	ΦΩ ΩΩ
31361CPL9	Unavailable	56	\$1,854,175.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$1,854,175.56	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,200.00	100%	_	\$0.00			\$0.00			\$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
31361DAC3	Unavailable	13	\$1,013,967.60	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	130	\$7,011,430.56 \$7,011,430.56	100%		\$0.00	1 N A		\$0.00	INA	_	\$0.00 \$0.00
_ Juli		130	Ψ1,011,100.00	100 /0		Ψυ•υυ		"	Ψυ•υυ			Ψ0.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,025,776.03	100%		\$0.00			\$0.00			\$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361ER41	Unavailable	17	\$1,011,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,011,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	17	\$1,608,241.25	100%	0 \$0.00	1 1/1 7	0 \$0.00	1117	0 \$0.00
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31361F3T9	Unavailable	121	\$12,531,772.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$12,531,772.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,129,969.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$7,017,653.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361FC51	Unavailable	64	\$4,034,390.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	0 \$0.00	NA	0 \$0.00
Total		66	\$4,752,233.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,014,980.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		111	\$5,972,321.51	100%	0 \$0.00		0 \$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	\$2,997,501.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O TAW T WATER	28	\$2,061,224.99	100%	0 \$0.00	1,12	0 \$0.00	1,112	0 \$0.00
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	92	\$5,365,494.03	100%	0 \$0.00	1471	0 \$0.00	1171	0 \$0.00
							7 2.00		7 2 7 3
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		213	\$13,812,404.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(15002	77	1	Φ10.540.112.5 -	1000	0,00,00	374	0.00.00	3.7.1	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

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31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00			\$0.00		_	\$0.00
212615160	Thereilable	64	\$4.160.550.42	1000/	0,00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31361FU69	Unavailable	64 64		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
<u>Total</u>	+	U+1	\$4,109,330.74	100 70	<u> </u>	\rightarrow	<u> </u>	\$0.00	\rightarrow		\$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			\$0.00			\$0.00
											<u> </u>
31361FX33	Unavailable	32	\$2,534,157.87	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	+	32	\$2,534,157.87	100%	0 \$0.00		0 3	\$0.00		_ 0 F	\$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			\$0.00		_	\$0.00
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31361G3E0	Unavailable	68		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	68	\$3,805,708.95	100%	0 \$0.00		05	\$0.00		0	\$0.00
212610470	77 (1-1-1-	16	21 242 222 55	1000/	20000	- NTA		***	NT A		22.20
31361G4Z2	Unavailable	16 16		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		16	\$1,040,832.55	100%	0 50.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O II u v u II u C I C	362		100%	0 \$0.00	1111		\$0.00 \$0.00			\$ 0.00
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31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA	05	\$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%		NA		\$0.00	NA	-	\$0.00
Total	\longrightarrow	92	\$5,727,168.35	100%	0 \$0.00		0 3	\$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		27	\$1,748,933.82	100%	0 \$0.00			\$0.00			\$0.00
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31361GCR1	Unavailable	19		100%		NA	— H	\$0.00	NA	-	\$0.00
Total	\longrightarrow	19	\$1,270,223.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361GD90	Unavailable	13	¢1 012 476 56	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	13		100%		INA	— H	\$0.00 \$0.00	11/2	-	\$0.00 \$0.00
lutai		10	Φ1,013,770.00	100 /6	υ φυ.υυ			\$0.00			\$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00			\$0.00		_	\$0.00
							\Box				
31361GFX5	Unavailable	29	1	100%		NA		\$0.00	NA		\$0.00
Total	<u> </u>	29	\$2,034,365.19	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361GNP3	Unavailable	139	\$9,022,395.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		139	\$9,022,395.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616055	TT '1.1.1	220	Φ20 101 277 52	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total	o na vanasie	42	\$3,019,105.78	100%	0 \$0.00	1111	0 \$0.00	1111	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		0 \$0.00		0 \$0.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	136	\$9,020,244.30	100%	0 \$0.00	1171	0 \$0.00	1 17 1	0 \$0.00
		100	ψ3,020,211.00	100 /6	0 40.00		σφοισσ		σφοισσ
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116	\$9,021,188.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,022,707.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	69	\$5,020,789.60	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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31361GUL4	Unavailable	29	\$3,018,077.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,018,077.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	61	\$4,999,669.91	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		01	ψτ,222,002.21	100 /0	υ φυ.υυ		υ ψυ.υυ		υ φυ.υυ
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 \$0.00		0 \$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	114	\$9,091,801.17 \$ 9,091,801.17	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 Juli	+	114	Ψ2,021,001.17	100 70	υφυισσ		υφυισσ		υ φυ.υυ
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,013,272.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
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

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31361GY30	Unavailable	71	\$4,222,495.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,222,495.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GYC0	Unavailable	66	\$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
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	93 95	\$6,735,151.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total)3	φ0,733,131.10	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
31361HA75	Unavailable	60	\$4,772,384.84	100%	0 \$0.00	NA	0 \$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
2126111D25	T I 11 - 1- 1	1.4	¢1 040 204 42	1000	0,00,00	NT A	0 \$0.00	NT A	0,00,00
31361HB25 Total	Unavailable	14 14	\$1,040,204.42 \$1,040,204.42	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		14	\$1,040,204.42	100 %	0 30.00		0 30.00		0 30.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,025,235.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361HE55	Unavailable	135	\$8,981,706.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		135	\$8,981,706.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0 \$0.00	NA	0 \$0.00	NA	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	Ollavallaule	42	\$3,002,798.24	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
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31361HGW4	Unavailable	122	\$9,761,198.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$9,761,198.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL57	Unavailable		\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,884	\$137,671,797.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261111 65	I In assallabila	100	\$9,674,247,02	1000	0,00,00	NT A	0,00	NT A	0,00,00
31361HL65 Total	Unavailable	123 123	\$8,674,247.02 \$8,674,247.02	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Utai		123	φο,υ/ 4 ,24/.U2	100%	0 90.00		0 90.00		U \$U.UU
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Jana : dilucito	64	\$5,495,308.72	100%	0 \$0.00	- 14.4	0 \$0.00	- 14.4	0 \$0.00
			. ,						
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$9,562,752.48	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$2,013,061.18 \$2,013,061.18	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		30	Ψ2,013,001.10	100 /6	·	ΨΟ.ΟΟ			ΨΟ•ΟΟ		U	ΨΟ•ΟΟ
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$10,037,103.49	100%		\$0.00	11/1		\$0.00	1171		\$ 0.00
			\$10,007,1007	20070	J	φ σ σ σ σ			Ψ σ σ σ σ			Ψ 0 0 0 0
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313609VA4	Unavailable	11	\$1,011,996.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,011,996.89	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA	_	NA	NA		NA
31360KC85	NA	NA	NA	NA	NA	NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA			NA		NA
31360KDD3	NA	NA	NA	NA		NA	NA	_		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		NA	NA		NA
31360KDF8	NA	NA	NA	NA	NΙΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA		NA	NA NA		NA NA	NA NA		NA
31360KDW1	NA	NA	NA	NA		NA	NA			NA		
<u>Total</u>	NA	NA	NA	NA	ΝA	NA	NA	ΝA	NA	NA	ΝA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		—
31360KDY7	NA	NA	NA	NA		NA	NA			NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA			NA		1	NA	
31360KGG3	NA.	NI A	NA	NI A	NA	NI A	NI A	NA	NI A	NI A	NI A	NA
Total	NA NA	NA NA			NA NA	-	NA NA				NA NA	1
Total	117.	11/1	17/1	117.	11/2	17/1	11/2	11/2	INA	17/1	11/2	11/12
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA	0	\$0.00
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
21261ENI60	Thoughla	61	\$2,007,241,04	100%	<u> </u>	\$0.00	NI A		\$0.00	NI A	<u> </u>	\$0.00
31361EN60 Total	Unavailable	61 61	\$3,007,341.04 \$3,007,341.04	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00		+ -	\$0.00 \$ 0.00
lotai	+	- 01	φυ,θυ/,υπι.υπ	100 /6		φυ.υυ		-	φυ.υυ			φυ.υυ
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA		\$0.00	NA	0_1	\$0.00
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
				: 220	<u> </u>	12.22		<u></u>	1 2 20		<u></u>	1000
31361FCA0	Unavailable	14	- ' ' '			\$0.00	NA		\$0.00			\$0.00
Total	+	14	\$1,008,294.04	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA	$\frac{0}{1}$	\$0.00
Total		186	· / /	100%	_	\$0.00		+	\$0.00		+ -	\$0.00
31361FMB7	Unavailable	43				\$0.00	NA	+	\$0.00			\$0.00
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361FVS0	Unavailable	54	\$3,512,417.76	100%		\$0.00	NA	-	\$0.00) NA		\$0.00
Total	Onavanaore	54			_	\$0.00	1741		\$0.00 \$0.00			\$0.00
						Ψ						Ψ
31361GJS2	Unavailable	27	\$1,904,263.78		_	\$0.00	NA	_	\$0.00		_	\$0.00
Total	\longrightarrow	27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	 	\$0.00	NA	 	\$0.00) NA	+-	\$0.00
Total	Ullavanauic	39 39		100%		\$0.00 \$0.00	IN/A		\$0.00 \$ 0.00		_	\$0.00 \$0.00
Total	+		Φ2,000, το 1.2.	100 ,0		Φυ•υυ			φυ•υυ			φυ.σσ
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	\$0.00		0	\$0.00		0	\$0.00
212(10)(V)	TTilabla	07	\$7,001,004,60	1000%	 	ΦΩ ΩΩ	NI A	 	1 00 00	NIA	 	φο οο
31361GKX9 Total	Unavailable	97 97		100% 100 %	+	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	1	_	\$0.00 \$0.00
1 Otai	+	- 21	\$7,001,207.02	100 /0	U	Φυ.υυ		<u></u>	Φυ.υυ			Φυ.υυ
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0_	\$0.00	NA	0	\$0.00	NA	0_	\$0.00
Total		99	†	100%	_	\$0.00		+	\$0.00		_	\$0.00
			<u> </u>		<u> </u>	$\downarrow \downarrow \downarrow$		\perp	<u> </u>	<u> </u>	<u> </u>	
31361GNL2	Unavailable	68	†		_	\$0.00	NA	+	\$0.00	-		\$0.00
Total		68	\$5,056,626.88	100%	U	\$0.00	'	U	\$0.00	<u> </u>	U	\$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
31361HE63	Unavailable	96	\$6,972,016.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$6,972,016.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,946,522.70	100%	0 \$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		110	\$8,544,323.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	104	\$7,506,730.28	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		101	ψ1,000,100120	100 /6	0 40.00		0 40.00		σφοισσ
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$6,009,770.77	100%	0 \$0.00		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
2126111007	Unavailabla	52	\$4.011.802.01	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31361HQC7 Total	Unavailable	53 53	\$4,011,892.91 \$4,011,892.91	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal		- 55	φ+,011,072.71	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
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
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	38	\$3,042,861.60	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111/02	TT '1-1-1-	22	¢2.025.229.22	1000	0,00,00	NIA	0,00,00	NT A	0 \$0.00
31361JVS2	Unavailable	32 32	\$2,035,238.32 \$2,035,238.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		32	φ <i>4</i> ,υ <i>33,43</i> 0. <i>3</i> 2	100 %	υφυ.υυ		0 90.00		Մ ФՄ.ՄՄ
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,505,639.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	64	\$5,002,212.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
** '111	20	Φ2 0.62 4.51 .51	1000	0,00	27.4	0.00	27.4	0,00,00
Unavailable	- 1		1	- 1 1 1	NA		NA	0 \$0.00
	39	\$2,963,451.51	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	12	\$1,003,614.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	43	\$3,026,136,06	100%	0.80.00	NA	0,\$0,00	NA	0 \$0.00
Chavanaoic	43	\$3,026,136.06	100%	0 \$0.00	1 17 1	0 \$0.00	1 1/2 1	0 \$0.00
		Ź						
Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	48	\$3,034,798.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT '1.1.1	0	Φ1 005 570 12	1000	0,00	NT A	0,00,00	NT A	0,00,00
Unavailable			+		NA		NA	0 \$0.00
	9	\$1,025,570.15	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	30	\$2.013.756.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	30	\$2,013,756.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
		. , ,						
Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	85	\$6,015,381.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT1-1-1-	244	¢16.065.665.24	1000	0,00	NT A	0,00	NT A	0,00,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	244	\$10,903,003.24	100%	0 30.00		0 \$0.00		0 30.00
Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	26	\$1,937,895.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	28	\$2 004 879 03	100%	0.80.00	NA	0,\$0,00	NA	0 \$0.00
Chavanaere	28	\$2,004,879.03	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	60	\$3,750,214.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	44	\$3,163,581.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	44	\$3,163,581.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable				- 1 1 1	NA		NA	0 \$0.00
	19	\$1,010,034.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
I Inovoitable	22	\$2,042,509,27	1000	00.02	NT A	00.00	NT A	00.00
Unavailable	32 32	\$2,042,598.37 \$2,042,598.37	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 39 Unavailable 12 Unavailable 43 Unavailable 48 Unavailable 9 Unavailable 30 Unavailable 30 Unavailable 85 S5 Unavailable 244 Unavailable 26 Unavailable 28 Unavailable 26 Unavailable 30 Unavailable 31 Unavailable 244 Unavailable 26 Unavailable 36 Unavailable 39	Unavailable 39 \$2,963,451.51 Unavailable 12 \$1,003,614.52 12 \$1,003,614.52 Unavailable 43 \$3,026,136.06 Unavailable 48 \$3,034,798.44 48 \$3,034,798.44 Unavailable 9 \$1,025,570.13 Unavailable 30 \$2,013,756.29 Unavailable 30 \$2,013,756.29 Unavailable 85 \$6,015,381.66 Unavailable 244 \$16,965,665.24 Unavailable 26 \$1,937,895.37 Unavailable 28 \$2,004,879.03 Unavailable 28 \$2,004,879.03 Unavailable 60 \$3,750,214.64 Unavailable 44 \$3,163,581.64 Unavailable 44 \$3,163,581.64 Unavailable 44 \$3,163,581.64 Unavailable 19 \$1,010,034.51 Unavailable 32 \$2,042,598.37	Unavailable 39 \$2,963,451.51 100% Unavailable 12 \$1,003,614.52 100% Unavailable 43 \$3,026,136.06 100% Unavailable 48 \$3,034,798.44 100% Unavailable 9 \$1,025,570.13 100% Unavailable 30 \$2,013,756.29 100% Unavailable 85 \$6,015,381.66 100% Unavailable 244 \$16,965,665.24 100% Unavailable 26 \$1,937,895.37 100% Unavailable 28 \$2,004,879.03 100% Unavailable 28 \$2,004,879.03 100% Unavailable 60 \$3,750,214.64 100% Unavailable 60 \$3,750,214.64 100% Unavailable 44 \$3,163,581.64 100% Unavailable 44 \$3,163,581.64 100% Unavailable 19 \$1,010,034.51 100%	Unavailable 39 \$2,963,451.51 100% 0 \$0.00 Unavailable 12 \$1,003,614.52 100% 0 \$0.00 Unavailable 43 \$3,026,136.06 100% 0 \$0.00 Unavailable 43 \$3,026,136.06 100% 0 \$0.00 Unavailable 48 \$3,034,798.44 100% 0 \$0.00 Unavailable 9 \$1,025,570.13 100% 0 \$0.00 Unavailable 30 \$2,013,756.29 100% 0 \$0.00 Unavailable 85 \$6,015,381.66 100% 0 \$0.00 Unavailable 24 \$16,965,665.24 100% 0 \$0.00 Unavailable 24 \$16,965,665.24 100% 0 \$0.00 Unavailable 26 \$1,937,895.37 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 49 \$1,010,034.51 100% 0 \$0.00 Unavailable 49 \$1,010,034.51 100% 0 \$0.00 Unavailable 19 \$1,010,034.51 100% 0 \$0.00	Unavailable 39 \$2,963,451.51 100% 0\$0.00 NA 39 \$2,963,451.51 100% 0\$0.00 NA 12 \$1,003,614.52 100% 0\$0.00 NA 12 \$1,003,614.52 100% 0\$0.00 NA 13 \$3,026,136.06 100% 0\$0.00 NA 14 \$3,026,136.06 100% 0\$0.00 NA 15 \$1,025,570.13 100% 0\$0.00 NA 16 \$1,025,570.13 100% 0\$0.00 NA 17 \$1,025,570.13 100% 0\$0.00 NA 18 \$3,034,798.44 100% 0\$0.00 NA 19 \$1,025,570.13 100% 0\$0.00 NA 19 \$1,025,570.13 100% 0\$0.00 NA 10 \$1,025,570.13 100% 0\$0.00 NA 11 \$1,025,570.13 100% 0\$0.00 NA 12 \$1,025,570.13 100% 0\$0.00 NA 13 \$2,013,756.29 100% 0\$0.00 NA 14 \$16,965,665.24 100% 0\$0.00 NA 15 \$1,937,895.37 100% 0\$0.00 NA 16 \$1,937,895.37 100% 0\$0.00 NA 17 \$1,937,895.37 100% 0\$0.00 NA 18 \$2,004,879.03 100% 0\$0.00 NA 19 \$1,010,034.51 100% 0\$0.00 NA 10 \$1,010,034.51 100% 0\$0.00 NA	Unavailable 35,002,212.71 100% 0 \$0.00 NA 0 \$0.00	Unavailable 39 \$2,963,451.51 100% 0 \$0.00 NA 0 \$0.00 NA

31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,040,039.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(117)1110	** '111	0.1	Φ5 0.45 0.50 0.1	1000	0,00,00	27.4	0,00,00	N.T. 4	0,00,00
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$5,845,270.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,051,049.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	61	\$5,001,391.18	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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31361KQK2	Unavailable	242	\$19,830,083.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		242	\$19,830,083.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611/01.0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31361KQL0 Total	Unavanable	191	\$15,015,515.09 \$15,015,515.09	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		191	\$13,013,313.09	100 %	0 30.00		0 30.00		0 30.00
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,022,267.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,864,842.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KR62	Unavailable	18	\$1,449,573.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$1,449,573.10	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0 \$0.00	NA	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	0 \$0.00
Total	Chavanaoic	186	\$17,281,231.98	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	0 \$0.00	NA	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	0 \$0.00
Total		28	\$2,114,073.34	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,267,576.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
				16	0 40		0 40		0 4
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,784,145.21	100%	0 \$0.00		0 \$0.00		0 \$0.00

									
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,589,158.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KST1	Unavailable	49	\$4,204,855.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	49		100%	0 \$0.00	11/1	0 \$0.00	11/2	0 \$0.00
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,954,012.93	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0 \$0.00	NA	0 \$0.00	NA	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	Onuvunuoio	46		100%	0 \$0.00	1411	0 \$0.00	1111	0 \$0.00
			1: 300 264 25	1000			- +2.00		- + 2 00
31361KTB9	Unavailable	14	<u> </u>	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,099,261.37	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		452	\$24,374,426.92	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00
Total	Unavanauic	44		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai			Φ3,U 1 /,13/.U3	100 /0	U \$0.00	\rightarrow	U \$0.00		U \$0.00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{+}$	31	\$2,044,204.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	69		100%	0 \$0.00	1477	0 \$0.00	17/1	0 \$0.00
			Ψο,ο,		U 4 0		0 4 4 2 2		J #
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$7,868,694.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>			——				\bot		
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,751,815.81	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	50.00
Total		133	\$10,698,171.36	100%	0 \$0.00		0 \$	0.00		0 \$	50.00
212611 11170	Unavailable	150	¢11.607.174.26	1000/	00.00	NIA	0 4	20.00	NIA	0.4	20.00
31361LHK0 Total	Unavailable	150 150	\$11,697,174.36 \$11,697,174.36	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		50.00 50.00
1 Otal		130	\$11,097,174.50	100 %	0 50.00		04	0.00		04	90.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$	50.00
Total		22	\$1,445,581.86	100%	0 \$0.00		0 \$	0.00		0 \$	50.00
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0.4	60.00	NA	0.4	50.00
Total	Onavanaoic	77	\$5,024,903.35 \$5,024,903.35	100%	0 \$0.00	NA		60.00	NA		50.00 50.00
Total		- , ,	ψυ,υ24,703.33	100 /6	σφοισσ		0 4	0.00		0 4	70. 00
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$	80.00
Total		38	\$3,148,056.86	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA		00.00	NA		80.00
Total	+ +	44	\$3,099,872.03	100%	0 \$0.00		0 \$	60.00		0 \$	<u>80.00</u>
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0.5	60.00	NA	0.9	50.00
Total		13	\$1,047,518.88	100%	0 \$0.00	1111		0.00	1111		50.00
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31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$	80.00
Total		21	\$2,051,392.39	100%	0 \$0.00		0 \$	0.00		0 \$	<u> </u>
212(17)471	77 '111	70	Φ0.002.254.12	1000	0,00	NT A	0.4	20.00	D.T.A	0.4	00.00
31361D4P1 Total	Unavailable	79 79	\$8,002,354.12 \$8,002,354.12	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		60.00 6 0.00
1 Otal		19	\$0,002,334.12	100 %	0 50.00		04	0.00		04	90.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$	80.00
Total		65	\$6,005,630.53	100%	0 \$0.00		0 \$	60.00		0 \$	50.00
212(152) 1	77 111	(0	#2 004 7 21 00	1000	0,00	NT A	0.4	10.00	D.T.A	0.4	00.00
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0 \$0.00 0 \$0.00	NA	- 1	00.00	NA		80.00
Total		62	\$2,004,731.00	100%	0 \$0.00		0 1	60.00		O 1	<u> </u>
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$	50.00
Total		49	\$4,088,818.56	100%	0 \$0.00		0 \$	0.00			50.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA		0.00	NA		80.00
Total		25	\$2,036,792.09	100%	0 \$0.00		<u>U \$</u>	60.00		<u> </u>	<u> </u>
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0.5	60.00	NA	0.5	50.00
Total	Jiid , dilucio	37	\$3,001,272.31	100%	0 \$0.00	- 14 -		0.00	- 12 4		50.00
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA		0.00	NA	_	50.00
Total		15	\$1,030,115.33	100%	0 \$0.00		0 \$	0.00		0 \$	60.00

31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,006,365.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126112170	TT '111	12	Φ1 005 050 0 7	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
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	NA	0 \$0.00
Total		29	\$2,942,016.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.00	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		14	\$1,006,729.22	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
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31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,998,923.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,030,925.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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		47	\$3,842,890.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	Chavanaoic	76	\$5,001,167.60	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,142,068.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,015,654.80	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	74	\$5,031,613.29 \$5,031,613.29	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total			φ3,031,013.29	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$5,091,415.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	21	\$1,204,382.48	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		216	\$17,160,712.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	129	\$9,960,034.48	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Iotai		129	\$2,200,034.40	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,007,153.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$4,751,247.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	133	\$11,062,429.42	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,382,267.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,504,483.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361M5L9	Unavailable	64	\$5,001,009.12	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		64	\$5,001,009.12	100%	0 50.00		0 50.00		0 50.00
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,850,216.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361MAR0	Unavailable	13	\$1,005,524.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,524.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabie	20	\$1,462,171.55 \$1,462,171.55	100%	0 \$0.00	11/7	0 \$0.00	1417	0 \$0.00

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,012,889.89	100%	0 \$0.00			\$0.00			\$0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ollavallaule	47	\$2,986,161.13 \$2,986,161.13	100%	0 \$0.00	INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
Total		• •	Ψ=97009101112	100 /0	σφοισσ			φοισσ		-	φυ•υυ
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,521,103.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	, ,	100%	0 \$0.00			\$0.00			\$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		12	\$1,028,772.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,022,959.94	100%	0 \$0.00	11/1		\$0.00	1171		\$0.00
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31361MHY8	Unavailable	71	\$6,259,912.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,259,912.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ML80	Unavailable	•	\$172,277,247.30	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		2,354	\$172,277,247.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		·	\$231,514,255.80	100%	0 \$0.00			\$0.00			\$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		177	\$12,027,850.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,886,520.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3 / 4/14/310	21	\$1,044,022.64	100%	0 \$0.00	_ ,,,	_	\$0.00	1,11		\$0.00
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	94		100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
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31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$12,016,524.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,913,322.42	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		184	\$8,429,479.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,341,363.72	100%			0 \$0.00		0 \$0.00
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31361NA72	Unavailable	12 12	\$1,027,609.35 \$1,027,609.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		12	\$1,027,609.35	100%	0 30.00	\rightarrow	0 30.00		<u> </u>
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\dashv	24	\$1,963,918.14	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,877,259.60	100%	 		0 \$0.00		0 \$0.00
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31361NJC2 Total	Unavailable	45 45	\$3,582,525.81 \$3,582,525.81	100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		-40	\$3,302,323.01	100 /6	υφυ.υυ	$\overline{}$	υ φυ.υυ		0 90.00
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,840,150.86	100%	0 \$0.00	$ \longrightarrow $	0 \$0.00		0 \$0.00
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31361NPR2	Unavailable	21 21	\$1,736,143.89 \$1,736,143.89	100% 100%	 	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		21	\$1,/30,143.07	100 70	<u> </u>	\rightarrow	0 30.00	\rightarrow	<u> </u>
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$5,719,420.34	100%	0 \$0.00	\longrightarrow	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	Ullavaliaoio	70	\$6,973,099.05 \$6,973,099.05	100%	 	11/1	0 \$0.00	17/1	0 \$0.00
31361KQD8	Unavailable	39	\$3,027,732.67	100%		NA	0 \$0.00	NA	0 \$0.00
Total	-	39	\$3,027,732.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,002,242.40	100%			0 \$0.00		0 \$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Una ranacio	130	\$9,584,121.00	100%		1112	0 \$0.00	1112	0 \$0.00
31361LQN4	Unavailable	48	\$3,803,880.51	100%		NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 1771	Travailable	13	¢1 004 470 67	1000%	0,00,00	NI A	0 \$0.00	NΙΛ	0 \$0.00
31361LVZ1 Total	Unavailable	13 13	\$1,004,470.67 \$1,004,470.67	100% 100%	 	NA	0 \$0.00	NA	0 \$0.00

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31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,015,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361M3V9	Unavailable	52 52	\$4,008,196.34	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0 \$0.00		0 50.00		0 \$0.00
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	Chavanaoic	25	\$1,918,628.71	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1) (())	** '1 11	42	Ф2 002 040 05	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
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	Chavanaere	66	\$4,807,920.63	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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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		0 \$0.00		0 \$0.00
212(1)(D)0	77 111	02	ф7 (52 27 4 02	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31361MJN0	Unavailable	93 93	\$7,653,274.03	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		93	\$7,653,274.03	100%	0 \$0.00		0 50.00		0 30.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$4,994,268.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	30	\$1,677,006.55	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
- Cour			Ψ1,077,000.00	100 /6	σφοισσ		σφοισσ		σφοισσ
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,518,191.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261N2V4	Unavailabla	67	\$5,022,021,00	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31361N2X4 Total	Unavailable	67 67	\$5,033,921.88 \$5,033,921.88	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal		0/	φυ,υυυ,π41.00	100 70	υφυισσ		υφυισσ		υ φυ.υυ
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,859,247.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,004,919.52	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361NE29	Unavailable	86	\$7,385,359.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$7,385,359.40	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361NE86	Unavailable	230	\$17,123,336.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	230		100%	0 \$0.00	INA	0 \$0.00	- INA	0 \$0.00
10141		230	\$17,123,330.73	100 70	0 30.00	\rightarrow	0 30.00	\longrightarrow	<u>U \$0.00</u>
31361NFH5	Unavailable	27	\$2,001,349.78	100%		NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	27	\$2,001,349.78	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1)(1)(0)	77 21.1.1.		\$4.054.690.22	1000/	0,00	- NIA	0,00		0,00,00
31361NJN8	Unavailable	68		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	68	\$4,954,680.33	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,020,556.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
									, <u> </u>
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25		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	$ \longrightarrow $	0 \$0.00		0 \$0.00
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31361NMW4	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,024,672.96	100%	0 \$0.00	\longrightarrow	0 \$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		100%			0 \$0.00		0 \$0.00
			T- /-						
31361NSA6	Unavailable	15	\$1,011,783.32	100%		NA	0 \$0.00	NA	0 \$0.00
Total	\Box	15	\$1,011,783.32	100%	0 \$0.00	\longrightarrow	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	Ondvanacio	33		100%	0 \$0.00	1112	0 \$0.00	- 1112	0 \$0.00
212(1) 11 11 10	77 11.1.1.	10	21 222 700 00	1000/	2 42 20	- NTA	0,00,00	D.T.A	200000
31361NUH8	Unavailable	12		100%		NA	0 \$0.00	NA	0 \$0.00
Total	++++	12	\$1,033,700.00	100%	0 \$0.00	\longrightarrow	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		100%			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

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Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	55	\$4,792,660.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	213	\$12.192.679.48	100%	0 \$0.00	NA	0.80.00	NA	0 \$0.00
014.4	213		100%	0 \$0.00		0 \$0.00		0 \$0.00
								- 1000
Unavailable					NA		NA	0 \$0.00
+++++		\$2,025,739.09	100%	0 50.00	\rightarrow	0 20.00	\longrightarrow	0 \$0.00
Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	28	\$2,006,796.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	24	\$1.504,336.32	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
<u> </u>	24		100%	0 \$0.00		0 \$0.00		0 \$0.00
		***************************************	1000	2 42 20		0.00	27.4	2 42 00
Unavailable		· / /			NA		NA	0 \$0.00
+++++	12	\$1,110,404.25	100%	0 20.00	\rightarrow	0 20.00	\longrightarrow	0 \$0.00
Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	32	\$2,081,855.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
								- 1000
Unavailable					NA		NA	0 \$0.00
	00	\$5,015,587.04	100%	<u> </u>	\longrightarrow	0 30.00	\longrightarrow	0 \$0.00
Unavailable	51	\$3,045,260.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	51		100%	0 \$0.00		0 \$0.00		0 \$0.00
77 '1alala	<u> </u>	25 165 750 06	1000	2 00 00	NT A	200000	NT A	2 00 00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	01	\$5,105,750.70	100 70	<u> </u>	\rightarrow	0 30.00	\rightarrow	0 30.00
Unavailable	167	\$12,002,840.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\Box	167	\$12,002,840.40	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	28	\$2 223.850.00	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
	28		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	108	\$0.022.064.45	100%	00.00	NΔ	00.00	NΔ	0 \$0.00
Ullavallauic					11/7		11/2	0 \$0.00
	100	Ψ,,υ==,,υ ιι ιυ	100 /	ΨΟΨΟ		Ψοισσ		ψοιου
Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$1,019,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
				+		1.2.00		±0.00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 213 Unavailable 27 Unavailable 28 Unavailable 24 Unavailable 12 Unavailable 32 Unavailable 32 Unavailable 60 Unavailable 51 Unavailable 61 Unavailable 61 Unavailable 61 Unavailable 167 Unavailable 168 Unavailable 108 Unavailable 155 Unavailable 155 Unavailable 155 Unavailable 155 Unavailable 155 Unavailable 155	Unavailable 213 \$12,192,679.48 213 \$12,192,679.48 Unavailable 27 \$2,025,739.69 27 \$2,025,739.69 Unavailable 28 \$2,006,796.44 Unavailable 24 \$1,504,336.32 Unavailable 12 \$1,116,464.23 Unavailable 32 \$2,081,855.39 Unavailable 32 \$2,081,855.39 Unavailable 60 \$5,015,589.04 Unavailable 51 \$3,045,260.40 Unavailable 61 \$5,165,750.96 Unavailable 61 \$5,165,750.96 Unavailable 167 \$12,002,840.40 Unavailable 28 \$2,223,850.00 Unavailable 108 \$9,022,964.45 Unavailable 108 \$9,022,964.45 Unavailable 15 \$1,019,700.00 Unavailable 15 \$1,019,700.00 Unavailable 18 \$1,019,700.00 Unavailable 18 \$1,033,000.00	Unavailable 213 \$12,192,679.48 100% 213 \$12,192,679.48 100% 213 \$12,192,679.48 100% 213 \$12,192,679.48 100% 214 \$2,025,739.69 100% 225 \$2,025,739.69 100% 226 \$2,006,796.44 100% 227 \$2,025,739.69 100% 228 \$2,006,796.44 100% 238 \$2,006,796.44 100% 24 \$1,504,336.32 100% 24 \$1,504,336.32 100% 25 \$1,116,464.23 100% 26 \$12 \$1,116,464.23 100% 27 \$2,028,855.39 100% 28 \$2,081,855.39 100% 29 \$2,081,855.39 100% 20 Unavailable 60 \$5,015,589.04 100% 20 \$5,015,589.04 100% 21 \$3,045,260.40 100% 21 \$3,045,260.40 100% 22 \$3,045,260.40 100% 23 \$2,081,855.39 100% 24 \$1,504,336.32 100% 25 \$3,045,260.40 100% 26 \$2,023,840.40 100% 27 \$12,002,840.40 100% 28 \$2,223,850.00 100% 28 \$2,223,850.00 100% 29 \$2,223,850.00 100% 20 Unavailable 108 \$9,022,964.45 100% 20 Unavailable 108 \$9,022,964.45 100% 21 \$1,019,700.00 100% 22 \$1,019,700.00 100% 23 \$1,019,700.00 100% 24 \$1,019,700.00 100% 25 \$1,019,700.00 100% 26 \$1,019,700.00 100%	Unavailable 213 \$12,192,679.48 100% 0 \$0.00 Unavailable 27 \$2,025,739.69 100% 0 \$0.00 Unavailable 28 \$2,006,796.44 100% 0 \$0.00 Unavailable 24 \$1,504,336.32 100% 0 \$0.00 Unavailable 12 \$1,116,464.23 100% 0 \$0.00 Unavailable 32 \$2,081,855.39 100% 0 \$0.00 Unavailable 32 \$2,081,855.39 100% 0 \$0.00 Unavailable 32 \$2,081,855.39 100% 0 \$0.00 Unavailable 32 \$3,045,260.40 100% 0 \$0.00 Unavailable 51 \$3,045,260.40 100% 0 \$0.00 Unavailable 61 \$5,165,750.96 100% 0 \$0.00 Unavailable 61 \$5,165,750.96 100% 0 \$0.00 Unavailable 62 \$2,23,850.00 100% 0 \$0.00 Unavailable 167 \$12,002,840.40 100% 0 \$0.00 Unavailable 28 \$2,23,850.00 100% 0 \$0.00 Unavailable 167 \$12,002,840.40 100% 0 \$0.00 Unavailable 168 \$9,022,964.45 100% 0 \$0.00 Unavailable 108 \$9,022,964.45 100% 0 \$0.00 Unavailable 15 \$1,019,700.00 100% 0 \$0.00	Unavailable 213 \$12,192,679,48 100% 0 \$0.00 NA 27 \$2,025,739,69 100% 0 \$0.00 NA 27 \$2,025,739,69 100% 0 \$0.00 NA 28 \$2,006,796,44 100% 0 \$0.00 NA 28 \$2,006,796,44 100% 0 \$0.00 NA 28 \$1,504,336,32 100% 0 \$0.00 NA 24 \$1,504,336,32 100% 0 \$0.00 NA 24 \$1,504,336,32 100% 0 \$0.00 NA 24 \$1,504,336,32 100% 0 \$0.00 NA 25 \$1,116,464,23 100% 0 \$0.00 NA 25 \$1,116,464,23 100% 0 \$0.00 NA 25 \$2,081,855,39 100% 0 \$0.00 NA 25 \$3,045,260,40 100% 0 \$0.00 NA 25 \$3,045,2	Unavailable 213 \$12,192,679.48 100% 0 \$0.00 NA 0 \$0.00	Unavailable 213 \$12,192,679.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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Unavailable	19	\$1,045,095.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	19	\$1,045,095.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	25	\$2 017 478 55	100%	0,80,00	NA	0.\$0.00	NA	0 \$0.00
Onavanaore	25		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable			100%	 	NA		NA	0 \$0.00
+++++	27	\$1,992,842.52	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
Unavailable 2	2,791	\$200,315,384.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	2,791	\$200,315,384.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	54	\$4 771 350.00	100%	0.80.00	NA	0.80.00	NA NA	0 \$0.00
Onu variable	54		100%	0 \$0.00		0 \$0.00		0 \$0.00
					\Box			
Unavailable	164		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
+	164	\$13,419,374.46	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	11		100%	0 \$0.00		0 \$0.00		0 \$0.00
								
Unavailable	148		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	148	\$11,729,099.02	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	29		100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	22	Φ2 014 924 70	100%	0,00	NT A	0,00	NIA	00.00
Unavanable					INA		INA	0 \$0.00 0 \$0.00
	- 35	Φ 2,017,027. 10	100 /6	<u>υφυ.υυ</u>		υφυ.υυ		υφυ.σσ
Unavailable	58		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	58	\$4,007,674.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	32	\$2 435,695,57	100%	0.80.00	NA	0.80.00	NA NA	0 \$0.00
Ullu i ulluolo	32		100%	0 \$0.00	1112	0 \$0.00	111.	0 \$0.00
TT- available	221	010.050.000.12	100%	0,00	NT A	200000	NI A	0 \$0.00
Unavanaoie	-				INA		INA	0 \$0.00 0 \$0.00
		\$17,000,000.12	100 /6	υ φυ•υυ	\rightarrow	υ φυ.υυ		υ φυ.υυ
Unavailable	134	\$9,750,349.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	134	\$9,750,349.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1		- + 2 20		- + 2 22		1 20 00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 25 25 25 27 27 27 27 2,791 2,7	Unavailable 25 \$2,017,478.55 25 \$2,017,478.55 Unavailable 27 \$1,992,842.52 27 \$1,992,842.52 Unavailable 2,791 \$200,315,384.10 2,791 \$200,315,384.10 Unavailable 54 \$4,771,350.00 54 \$4,771,350.00 Unavailable 164 \$13,419,374.46 164 \$13,419,374.46 Unavailable 11 \$1,032,209.23 11 \$1,032,209.23 Unavailable 148 \$11,729,099.02 Unavailable 29 \$2,000,144.87 Unavailable 29 \$2,000,144.87 Unavailable 33 \$2,014,824.70 Unavailable 58 \$4,007,674.04 Unavailable 32 \$2,435,695.57 Unavailable 221 \$19,050,880.12 Unavailable 134 \$9,750,349.40 Unavailable 23 \$1,571,664.46	19 \$1,045,095.58 100%	Unavailable 25 \$2,017,478.55 100% 0 \$0.00 Unavailable 27 \$1,992,842.52 100% 0 \$0.00 Unavailable 27 \$1,992,842.52 100% 0 \$0.00 Unavailable 2,791 \$200,315,384.10 100% 0 \$0.00 Unavailable 54 \$4,771,350.00 100% 0 \$0.00 Unavailable 164 \$13,419,374.46 100% 0 \$0.00 Unavailable 11 \$1,032,209.23 100% 0 \$0.00 Unavailable 11 \$1,032,209.23 100% 0 \$0.00 Unavailable 148 \$11,729,099.02 100% 0 \$0.00 Unavailable 29 \$2,000,144.87 100% 0 \$0.00 Unavailable 33 \$2,014,824.70 100% 0 \$0.00 Unavailable 58 \$4,007,674.04 100% 0 \$0.00 Unavailable 29 \$2,435,695.57 100% 0 \$0.00 Unavailable 21 \$19,050,880.12 100% 0 \$0.00 Unavailable 134 \$9,750,349.40 100% 0 \$0.00 Unavailable 134 \$9,750,349.40 100% 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00	19 \$1,045,095.58 100% 0 \$0.00	Unavailable 25 \$2,017,478.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,017,478.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,992,842.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,791 \$200,315,384.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,771,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,771,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 164 \$13,419,374.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,032,209.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 148 \$11,729,099.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,000,144.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,014,824.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,007,674.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$4,007,674.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,435,695.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$19,050,880.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$19,050,880.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$19,050,880.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,435,695.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$19,050,880.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00 NA 0 \$0.00	19

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31361PSK9	Unavailable	12	\$1,190,488.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,190,488.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64		100%	0 \$0.00		0 \$0.00		0 \$0.00
_	\longrightarrow								
31361PSU7	Unavailable	9		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,014,750.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha vallacie	297		100%	0 \$0.00		0 \$0.00		0 \$0.00
			, ,			\Box			
31361PVD1	Unavailable	32		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v u Huo I C	42		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
									,
31361PWW8	Unavailable	150		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		150	\$11,532,877.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361PZN5	Unavailable	46	#2 020 230 30	100%	0,00	NIA	0 \$0.00	NIA	00.00
Total	Unavanadie	46 46		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		- 10	Φ 3,740,450. 57	100 /0	<u>υφυ.υυ</u>		υ φυ.υυ		<u>Uф0.00</u>
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	51	\$3,009,055.90	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	25		100%	0 \$0.00	11/1	0 \$0.00	177.	0 \$0.00
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31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	165	\$14,857,657.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(10)111/5	77:1-1-1-	25	224 (29 91	10007	0,00	NT A	0,00	NIA	2 40 00
31361GHW5 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

									
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	28	\$2,329,426.88 \$2,329,426.88	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
_ UIAI		<u> </u>	Ψ4,347,440.δδ	100%	Մ Φυ. Մ Մ	\longrightarrow	Մ Φυ.ՄՍ		0 40.UU
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,012,678.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box							
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,010,958.53	100%	0 \$0.00		0 \$0.00]	0 \$0.00
31361LS85	Unavailable	10	\$1,111,487.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31361LS85 Total	Onavanable	10 10	\$1,111,487.54 \$1,111,487.54	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00
ı viai		10	Ψ1,111,40/.54	100%	υφυ .υυ	\longrightarrow	υφ υ. Ψ		0 40.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$6,536,127.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>	\bot	\bot			\bot	$\overline{1}$	$+\Gamma$		
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$4,800,281.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261M/PD0	TT 11 11	70	\$5,050,041,11	1000	0,00,00	NT A	0,00	NT A	0,000
31361MTR0	Unavailable	70 70	\$5,050,041.14 \$5,050,041.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	70	\$5,050,041.14	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$7,067,483.71	100%	0 \$0.00	- 14 4	0 \$0.00		0 \$0.00
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,468,734.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126137466	¥ ¥ ** **		¢4.000.15°	100	0,000		0.000		0 00
31361N4G9	Unavailable	57 57	\$4,806,131.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	57	\$4,806,131.40	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	> 114 v amault	64	\$3,332,477.99 \$3,332,477.99	100%	0 \$0.00	.171	0 \$0.00	11/1	0 \$0.00
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$3,913,013.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,004,068.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610577	TT	1.	¢1 564 410 15	1000	0,00,00	***	0,00	***	0,000
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,564,410.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	41	\$3,022,081.66 \$3,022,081.66	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31361PBB7	Unavailable	66	\$5,127,748.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanacis	83		100%	 		0 \$0.00		0 \$0.00
31361РРН9	Unavailable	20		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,044,876.13	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,863,212.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	13		100%	 	11/1	0 \$0.00	11/1	0 \$0.00
		,	Ψ2,020,1		0 4 0.2		Ψουσ		
31361PYW6	Unavailable	44		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	44	\$3,025,759.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(102112	TTailabla	44	22 510 965 94	10007	0,00	NT A	0,00,00	NT A	20000
31361Q2H2 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai			\$3,310,003.07	100 70	<u> </u>	\rightarrow	<u> </u>	\longrightarrow	<u>U \$0.00</u>
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%			0 \$0.00		0 \$0.00
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31361Q4X5	Unavailable	81		100%	 	NA	0 \$0.00	NA	0 \$0.00
Total	+	81	\$7,746,398.57	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71		100%	i i i i i		0 \$0.00		0 \$0.00
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	9 9		100%	 	11/7	0 \$0.00	IN/A	0 \$0.00
Total			#1,013,001.01	100 /	υψυ•υυ		υφυισσ		υψοισσ
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,875	\$205,141,898.27	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00
			7.7.						
31361QA59	Unavailable	137		100%		NA	0 \$0.00	NA	
Total		137	\$8,129,416.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>									<u> </u>
31361QAW0	Unavailable	59 5 0		100%		NA	0 \$0.00	NA	
Total		59	\$4,860,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361QBE9	Unavailable	101	\$7,720,162.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,720,162.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1000)	77 111	0.1	Φ5 5 00 5 45 05	1000	0,00	27.4	0,00	27.4	0 00 00
31361QD80	Unavailable	81	\$5,789,547.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$5,789,547.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,010,732.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QF54	Unavailable	13	\$1,022,457.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	13	\$1,022,457.89	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361QG79	Unavailable	28	\$2,014,366.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,014,366.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,028,500.00	100%	0 \$0.00		0 \$0.00	1,112	0 \$0.00
			+ -,,,		1 7 7 7 7 7		7 7 7 7 7 7		
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,030,573.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,443,569.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101111	TT	122	¢10,010,500,04	1000	0,00	NT A	0,00,00	NT A	0,00,00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,010,588.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,033,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	85	\$8,013,788.92	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	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	Sha vanabie	70	\$5,003,031.34	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/1	0 \$0.00
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31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		455	\$28,981,879.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00	- 1	0 \$0.00		0 \$0.00
					12.20				
31361QNP1	Unavailable	68	·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	68	\$4,843,393.80	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	27	\$2,003,044.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123		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	Ollavaliaole	295	, , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	1 1/ 1	0 \$0.00	11/1	0 \$0.00
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31361QPK0	Unavailable	116	\$8,009,384.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116	\$8,009,384.93	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
212610027	77 11-1-1-	114	\$5.656.501.04	1000	2 20 00	37.4	2 00 00	D.T.A.	2 00 00
31361QQ37	Unavailable	114		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	- - 	114	\$7,676,781.84	100 70	<u>U \$U.UU </u>		0 30.00	$\overline{}$	<u> </u>
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,947,521.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126100D0	Unavailable	74	ΦE 079 491 70	100%	0,00	NIA	0 \$0.00	NΙΛ	00.00
31361QQP8 Total	Unavanadie	74 74		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 0रवा	 		\$5,770,401.70	100 /0	U \$U.UU		<u>U</u> \$0.00		<u>U \$0.00</u>
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 \$0.00	NA	0 \$0.00
Total		84		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	92		100%	0 \$0.00	1477	0 \$0.00	177.1	0 \$0.00
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31361QS43	Unavailable	86	\$4,971,041.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$4,971,041.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow				$\bot\bot$	\longrightarrow	$\bot\bot$		
31361QSG6	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$1,936,586.48	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361QSN1	Unavailable	59	\$1,920,775.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$1,920,775.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*********	1000	0 40 00		0 10 00		0 40 00
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,003,293.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,851,436.20	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona variable	40	\$2,864,371.58	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,872,843.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,909,536.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	72 72	\$4,612,568.13	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		, _	ψ+,012,200.13	100 /0	υ φυ.υυ		σφοισσ		υ φυ.υυ
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,015,053.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,557.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	26	\$2,002,827.94	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
- Cour		20	Ψ2,002,027.51	100 /6	σφοισσ		σφοισσ		σφοισσ
31361RA99	Unavailable	18	\$1,011,710.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,011,710.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617672		4.70	\$1.7. 7 01.101.06	1000	0.00	27.1	0 00 00		0,00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+ +	159	\$15,731,491.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RD88	Unavailable	40	\$3,539,237.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,539,237.41	100%	0 \$0.00	2,12.1	0 \$0.00	- 14.4	0 \$0.00
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31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,902,971.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,526,052.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RF45	Unavailable	14	\$1,037,184.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.144 1.1111111111111111111111111111111	14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RFB9	Unavailable	58 58		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	58	\$4,059,113.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\Box	38	\$2,039,482.86	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		332		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	61	\$2,514,618.57	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361RMY1	Unavailable	118		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	118	\$9,794,072.90	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{\bot}$	67	\$4,993,785.96	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	45		100%	0 \$0.00	17/1	0 \$0.00	1477	0 \$0.00
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31361RPD4	Unavailable	9		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		28		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	12		100%	0 \$0.00	17/1	0 \$0.00	1477	0 \$0.00
			Ψ=,000,00		0 4 2 2 2		0 4 0 0 0		
31361RRQ3	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,004,733.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(17/240	7711-1-10	4.1	04.071.206.00	10007	0,00	NT A	0,00,00	NIA	20000
31361RT40 Total	Unavailable	41 41	\$4,071,396.08 \$4,071,396.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31361RVN5	Unavailable	16	\$1,013,628.05	100%) _(0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total		16			1	0 \$0.00		1	\$0.00	i e		\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%		0 \$0.00	NA	 	\$0.00	NA	+	\$0.00
Total	Onuvana	18		1	_	0 \$0.00		_	\$0.00		+	\$0.00
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31361MMF3	Unavailable	260		1		0 \$0.00	NA		\$0.00	1		\$0.00
Total	+	260	\$19,695,114.89	100%	-	0 \$0.00	!	U	\$0.00	 	-	\$0.00
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%)(0 \$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		1,201		1		0 \$0.00			\$0.00	1		\$0.00
12.52.5.50.5	NA.		NTA.	<u> </u>				1	1	NTA.		1
31361MMS5	NA NA	NA NA	1	1	NA NA			NA NA			NA NA	
Total	1 VA	INA	INA		NA	. INA	INA	NA	INA	INA	NA	INA
31361MMW6	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1	1	NA	1 1		NA			NA	
				<u>'</u>	<u></u>		'	<u> </u>			Ĺ,	
31361MMX4	NA NA	NA NA	1		NA	1 1		NA		1	NA	
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onu , unu co	704			+	0 \$0.00			\$0.00	1		\$0.00
31361N3H8	Unavailable	20		1		0 \$0.00	NA	_	\$0.00			\$0.00
Total		20	\$1,913,230.00	100%	_0	0 \$0.00		0	\$0.00		0	\$0.00
31361NHS9	Unavailable	191	\$15,001,298.28	100%	 (0 \$0.00	NA	+	\$0.00	NA	 (\$0.00
Total	Ullavanaoio	191 191			_	0 \$0.00	11/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00
1000			Ψ10,002,-			ΨΟ•			Ψυ			ΨΟ
31361Р7Н9	Unavailable	85			+	0 \$0.00	NA		\$0.00	1	+	\$0.00
Total	\longrightarrow	85	\$4,872,122.72	100%	_0	0 \$0.00	'	0	\$0.00	 	0	\$0.00
31361PQJ4	Unavailable	49	\$4,045,937.13	100%		0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	Onavanacio	49			_	0 \$0.00	1711	+	\$0.00 \$0.00	1	+	\$0.00 \$0.00
31361PU83	Unavailable	24			_	0 \$0.00	NA	+	\$0.00	1	_	\$0.00
Total		24	\$1,285,760.60	100%	0	0 \$0.00	!	0	\$0.00		0	\$0.00
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	 (0 \$0.00	NA	+	\$0.00	NA	 (\$0.00
Total	Ullavanaore	92 92			_	0 \$0.00	17/2	_	\$0.00 \$0.00		+	\$0.00 \$0.00
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31361QBK5	Unavailable	15	†	1	_	0 \$0.00	NA	_	\$0.00		+	\$0.00
Total		15	\$1,014,893.60	100%	-0	0 \$0.00	'	0	\$0.00	1	0	\$0.00

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31361QGF1	Unavailable	25	\$1,904,484.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,904,484.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	118	\$8,005,747.01	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
			+ = + = + = + = + = = = = = = = = = = =		7,7333				3 7 3 3 3
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,047,316.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,022,654.12	100%	0 \$0.00	1 (12	0 \$0.00	1,112	0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,004,802.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	30	\$3,026,550.00	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		30	ψ3,020,330.00	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υυ
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,990,976.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,100,910.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$9,401,269.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	61	\$5,100,439.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	60	\$5,018,722.40 \$5,018,722.40	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,511,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,003,632.65	100%	0 \$0.00	2	0 \$0.00		0 \$0.00
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,934,108.66	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,906,082.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(10)17(77 111	42	Φ2. 5 00.004.00	1000	0,00	27.4	0.00	27.4	0,00,00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,598,994.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,008,056.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanao re	25	\$1,952,597.46	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,006,633.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	58	\$4,018,506.70	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,913,641.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,010,985.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RW61	Unavailable	55	\$4,778,245.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,778,245.24	100%	0 \$0.00	1 (1 2	0 \$0.00	1,112	0 \$0.00
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,006,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,973,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RXJ2	Unavailable	62	¢4.754.162.01	1000/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	62	\$4,754,162.91 \$4,754,162.91	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			1 / 2 / 2						
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$4,998,209.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3S3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$761,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,001,961.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,535,139.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	117	\$9,817,435.62	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cita variable	52	\$3,929,108.96	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361S5P7	Unavailable	49	\$4,902,409.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,902,409.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,020,732.46	100%	0 \$0.00		0 \$0.00	1,112	0 \$0.00
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31361S7A8	Unavailable	54	\$5,004,355.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,004,355.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$8,004,121.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616100	**	1.5	Φ1 000 7 0 7 0 1	1000	0,00	27.4	0,00	27.4	0 00 00
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,009,707.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,010,789.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	12	\$1,019,137.34 \$1,019,137.34	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 Utai	+ +	14	φ1,017,137.34	100 %	υφυ.υυ		υφυισυ		0 90.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3 222 2 222 2	87	\$6,000,595.78	100%	0 \$0.00		0 \$0.00	- 12 2	0 \$0.00

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31361SD45	Unavailable	25	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$(0.00
Total		25	\$1,964,900.00	100%	0 \$0.00		0 \$0).00		0 \$0	0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA	0 \$0	7.00	NA	0.\$0	0.00
Total	Ollavaliable	29	\$2,926,285.36	100%	0 \$0.00	11/1	0 \$0		11/1		0.00
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31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0		NA		0.00
Total	\longrightarrow	28	\$2,007,938.34	100%	0 \$0.00		0 \$0).00		0 \$0	0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0	0.00
Total		12	\$1,037,100.00	100%	0 \$0.00		0 \$0				0.00
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31361SEC6	Unavailable	57	\$5,034,028.40	100%	0 \$0.00	NA	0 \$0		NA		0.00
Total	\longrightarrow	57	\$5,034,028.40	100%	0 \$0.00	-+	0 \$0).00		0 \$0	0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0	7.00	NA	0.\$0	0.00
Total	Ullavallaule	22	\$2,019,746.91 \$2,019,746.91	100%	0 \$0.00	11/7	0 \$0		11/7		0.00 0.00
Total			Ψω,στο, τουν Ι	100 /0	σφοισσ		υψυ	1		υψ.	0.00
31361SH82	Unavailable	21	\$1,943,250.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	0.00
Total		21	\$1,943,250.00	100%	0 \$0.00		0 \$0				0.00
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0 \$0.00	NA	0 \$0		NA		0.00
Total		38	\$3,041,685.09	100%	0 \$0.00		0 \$0	0.00	——	0 \$0	0.00
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0	0.00
Total	-	78	\$7,500,731.68	100%	0 \$0.00			0.00			0.00
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31361SKQ8	Unavailable	10	\$1,008,500.00	100%		NA	0 \$0		NA		0.00
Total		10	\$1,008,500.00	100%	0 \$0.00		0 \$0	0.00		0 \$0	0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	0.00
Total		79	\$7,607,419.40	100%	0 \$0.00		0 \$0				0.00
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0 \$0.00	NA	0 \$0	7.00	NA	0.\$0	0.00
Total	Ollavallaule	21	\$1,415,660.96	100%	0 \$0.00	11/7	0 \$0		11/7		0.00
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31361SN93	Unavailable	36	\$3,003,654.49	100%	0 \$0.00	NA	0 \$0		NA		0.00
<u>Total</u>	+	36	\$3,003,654.49	100%	0 \$0.00		0 \$0).00		0 \$0	0.00
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	0.00
Total		28	\$2,007,141.88	100%	0 \$0.00	- 11 -	0 \$0				0.00
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31361SPA8	Unavailable	49	\$4,509,976.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	0.00
Total		49	\$4,509,976.01	100%	0 \$0.00		0 \$0	0.00		0 \$0	0.00

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31361SQP4	Unavailable	53	\$3,083,315.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,083,315.69	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Aut the second	346	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361SQT6	Unavailable	553 553		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	553	\$41,652,623.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		932	\$71,098,737.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	968		100%	0 \$0.00	1 1/ 1	0 \$0.00	11/1	0 \$0.00
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31361SQW9	Unavailable	992	\$73,149,590.77	100%		NA	0 \$0.00	NA	0 \$0.00
Total		992	\$73,149,590.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	1,047		100%	0 \$0.00	17/1	0 \$0.00	177.	0 \$0.00
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31361SQY5	Unavailable	1,000		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,000	\$76,153,115.70	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361SRC2	Unavailable	32		100%		NA	0 \$0.00	NA	0 \$0.00
Total	-	32	\$1,914,410.97	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58		100%	0 \$0.00		0 \$0.00		0 \$0.00
212619DD0	TTilabla	12	\$1.501.200.14	100%	0,00	NT A	0 \$0.00	NIA	0,00
31361SRR9 Total	Unavailable	13 13		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Ψ19001902 012 -	100 /	υψυ•υυ		υ φυ.υυ		- Ο φοίος
31361SS49	Unavailable	72		100%		NA	0 \$0.00	NA	
Total	\longrightarrow	72	\$5,031,830.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	78 78		100%		INA	0 \$0.00	INA	0 \$0.00 0 \$0.00
Total		,	Ψο,ο= 1,οο	100 /	υψοτος		Ψοισσ	\rightarrow	σφοιο
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,000,579.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361STZ9	Unavailable	45	\$3,991,825.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,991,825.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
212615306	Unavailable	10	¢1.751.702.02	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31361SV86 Total	Unavanable	19 19	\$1,751,793.93 \$1,751,793.93	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,751,793.93	100 %	0 30.00		0 30.00		0 30.00
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$10,015,668.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,022,800.06	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,334	\$249,172,937.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	30	\$2,871,200.00 \$2,871,200.00	100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
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31361SW44	Unavailable	45	\$3,685,506.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,685,506.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SW51	Unavailable	18	\$1,016,686.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,016,686.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,018,718.71	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
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31361SWS1	Unavailable	12	\$1,008,013.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,008,013.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SY59	Unavailable	58	\$5,001,898.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,001,898.67	100%	0 \$0.00	1,111	0 \$0.00	1,112	0 \$0.00
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,008,247.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,594,584.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361SZU3	Unavailable	23	\$1,454,080.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,454,080.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TA46	Unavailable	56	\$2,734,679.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	56	\$2,734,679.30 \$2,734,679.30	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00

31361TAV6	Unavailable	15	\$1,002,573.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,002,573.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1FD (0	77 111	0.0	Φ 7 0.61 100 0 7	1000	0,00,00	27.4	0,00	27.4	0,00,00
31361TB60	Unavailable	88	\$7,961,188.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$7,961,188.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,004,208.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,499,912.52	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.00
31361TG81	Unavailable	72	\$5,019,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$5,019,936.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361THL1	Unavailable	112	\$10,887,321.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	112	\$10,887,321.33	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			ψ10,007,E21.EE	20070	0 4000		0 4 0 1 0 0		0 4000
31361THR8	Unavailable	15	\$1,040,328.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,040,328.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,855,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TN91	Unavailable	290	\$23,927,014.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		290	\$23,927,014.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$8,846,116.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,970,072.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126171107	TT1-1-1-	1.1	¢1 007 204 22	10007	0 \$0.00	NT A	0 \$0.00	NT A	0,00,00
31361TUG7 Total	Unavailable	11 11	\$1,007,304.32 \$1,007,304.32	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,007,00 He2	100 /0	0 40.00		0 40.00		υ φυισυ
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,929,340.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	71	\$5,593,542.91	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361MMK2	Unavailable	343	\$24,958,559.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		343	\$24,958,559.23	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361MML0	Unavailable	832	\$67,401,932.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		832	\$67,401,932.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	346	\$24,654,651.91	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31361MND7	Unavailable	305	\$22,038,387.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		305	\$22,038,387.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,307	\$112,984,396.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	222	\$16,996,611.75	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
212610752	TT '111	2.4	Φ1 024 170 20	1000	0,00	D.T.A.	0,00,00	NT A	0 00 00
31361P7F3 Total	Unavailable	34 34	\$1,934,170.30 \$1,934,170.30	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		34	\$1,934,170.30	100 %	0 \$0.00		υ φυ.υυ		0 30.00
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,004,089.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$12,055,556.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		252	\$21,169,891.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	12	\$1,038,446.50	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
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31361RY77	Unavailable	31	\$1,905,052.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$1,905,052.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		229	\$19,961,130.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasio	25	\$1,820,937.75	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
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31361S6F8	Unavailable	176	\$17,917,666.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		176	\$17,917,666.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0 \$0.00	NT A	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable	17 17	\$1,048,150.44 \$1,048,150.44	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00

31361SU38	Unavailable	31	\$2,287,960.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,960.50	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T2V5	Unavailable	7	\$541,821.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	7	\$541,821.78	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$541,821.78	100%	0 50.00		U	\$U.UU		<u> </u>	\$U.UU
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,081,905.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,015,973.64	100%	0 \$0.00	11/1		\$0.00	1 1/2 1		\$0.00
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31361T4H4	Unavailable	32	\$2,005,541.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,005,541.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,574,713.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,988,768.19	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,924,813.60	100%	0 \$0.00	1171		\$0.00	1 17 1		\$0.00
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31361T5R1	Unavailable	12	\$1,013,015.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,015.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,730.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,000,926.37 \$2,000,926.37	100%	0 \$0.00	11/1		\$0.00	1 1/2 1		\$0.00
10001			Ψ2,000,520.57	100 /6	σφοισσ			φοισσ		-	ΨΟ•ΟΟ
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,721.41	100%	0 \$0.00			\$0.00		0	\$0.00
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31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	63	\$5,024,258.24	100%	0 \$0.00		U	\$0.00		U	\$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,010,139.06	100%	0 \$0.00			\$0.00			\$0.00
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31361TB78	Unavailable	17	\$1,001,363.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,363.58	100%	0 \$0.00		0	\$0.00			\$0.00

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31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$6,010,922.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TE42	Unavailable	12	\$1,018,001.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaolo	12		100%		11/1	0 \$0.00	17/1	0 \$0.00
			Ψ1,020,00		0,4000	$\overline{}$	Ψ σ σ σ σ		0,4000
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$8,588,100.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361THV9	Unavailable	176	\$13,987,886.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuon	176		100%	0 \$0.00	1111	0 \$0.00	11/11	0 \$0.00
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,503,002.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361TKY9	Unavailable	31	\$2,856,142.51	100%		NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	31	\$2,856,142.51	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361TL51	Unavailable	28	\$2,008,745.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaut	28		100%	0 \$0.00	INA	0 \$0.00	11//1	0 \$0.00
Total			Φ2,000,1-10	100 /	υψυ•υυ		υ ψυ•υυ		υψοισσ
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%			0 \$0.00		0 \$0.00
31361TPX6	Unavailable	23		100%		NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	23	\$1,942,817.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261TO22	Unavailable	67	¢4.754.903.34	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00
31361TQ23 Total	Unavanaoie	67 67	\$4,754,803.34 \$4,754,803.34	100% 100%	 	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 0tai		- 07	\$4,734,003.31	100 /6	<u> </u>	\rightarrow	<u> </u>	\rightarrow	<u> </u>
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47		100%			0 \$0.00		0 \$0.00
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31361TQW7	Unavailable	38		100%		NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,855,648.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26		100%			0 \$0.00		0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%		NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,901,593.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TSC9	Unavailable	91	\$6,740,400.65	100%		NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,740,400.65	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361TT79	Unavailable	116	\$8,522,301.79	100%	0 \$0.00	NA	0.5	60.00	NA	0\$	0.00
Total		116	\$8,522,301.79	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0.5	60.00	NA	0.\$	0.00
Total		59	\$5,015,142.58	100%	0 \$0.00	1,11		60.00	1,111		0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0 \$0.00	NA		0.00	NA		0.00
Total		52	\$2,871,000.30	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$	0.00
Total		16	\$1,114,799.10	100%	0 \$0.00		0 \$	60.00		0 \$	0.00
2126157725	** ** ** **	106	фо ода 2 со 2 с	1000	0,00	27.4	0.4	20.00	27.4	0.6	0.00
31361TX25	Unavailable	106	\$9,931,369.26	100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA		0.00 0.00
Total		106	\$9,931,369.26	100%	0 50.00		U	50.00		0 2	0.00
31361TX58	Unavailable	25	\$2,855,150.64	100%	0 \$0.00	NA	0.5	60.00	NA	0.\$	0.00
Total	Chavanasie	25	\$2,855,150.64	100%	0 \$0.00	1111		80.00	1171		0.00
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31361TXW9	Unavailable	15	\$1,019,705.96	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$	0.00
Total		15	\$1,019,705.96	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361TY73	Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA		60.00	NA		0.00
Total		18	\$1,406,664.25	100%	0 \$0.00		0 5	80.00		0 \$	0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$	0.00
Total		43	\$3,012,742.50	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
212617702	I In and I able	02	\$7,026,221,02	10007	00.00	NI A	0.6	20.00	NI A	0.6	0.00
31361TZP2 Total	Unavailable	93 93	\$7,026,231.92 \$ 7,026,231.92	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA		0.00 0.00
1 Otal		93	\$7,020,231.92	100%	0 30.00		U	50.00		UÞ	0.00
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$	0.00
Total		76	\$6,500,705.18	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0 \$0.00	NA	0.5	60.00	NA	0.\$	0.00
Total	O HAV WILWOOD	41	\$3,529,665.00	100%	0 \$0.00			80.00	1,111		0.00
31361U5E7	Unavailable	432	\$12.072.665.56	100%	0 \$0.00	NA	0.9	60.00	NA	0.00	0.00
Total	Unavanable	432	\$13,973,665.56 \$13,973,665.56	100%	0 \$0.00	NA		60.00 60.00	NA		0.00 0.00
Total		432	\$13,973,003.30	100 /6	υ φυ.υυ		U	0.00		Uφ	0.00
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$	0.00
Total		229	\$15,465,299.72	100%	0 \$0.00			60.00			0.00
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0 \$0.00	NA		00.00	NA	0\$	0.00
Total		45	\$2,504,369.04	100%	0 \$0.00		0 \$	80.00		0 \$	0.00

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31361UAB7	Unavailable	63	\$5,020,749.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,020,749.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	55		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$10,050,202.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	55		100%	0 \$0.00	1 1/ 1	0 \$0.00	11/11	0 \$0.00
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31361UAM3	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,027,651.38	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladio	10		100%	0 \$0.00	174.	0 \$0.00	17/1	0 \$0.00
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,958.69	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361UC90	Unavailable	17	\$1,509,551.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O	17		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UD57	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	10	\$1,018,145.22	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$ \longrightarrow $	65	\$4,995,452.81	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361UE31	Unavailable	97	\$8,794,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$8,794,918.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261115M0	Travailable	15	¢1.011.507.08	100%	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00
31361UEM9 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,499,102.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UET4	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,299,631.80	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361UF22	Unavailable	25	\$1,982,922.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	9114 (4114616	25	\$1,982,922.20	100%	0 \$0.00	1,112	0 \$0.00	- 11 1	0 \$0.00
2 0 0 0			¥1,5 02,5 22.00	10070	0 4000		0 4000		0 4000
31361UG88	Unavailable	54	\$3,076,349.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$3,076,349.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361UGN5	Unavailable	15	\$1,335,831.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,335,831.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,391,644.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UH38	Unavailable	101	\$8,015,579.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$8,015,579.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$7,911,150.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UH61	Unavailable	54	\$4,026,360.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,026,360.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
			********	1001	0 40 00		0.40.00		0.40.00
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,512,214.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611102	TT '1.1.1	<i>5</i> 1	Φ4 000 000 27	1000	0,00	NT A	0,00,00	D.T.A.	0,00
31361UJ93	Unavailable	54 54	\$4,009,088.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,009,088.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	143		100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
Total		173	φ10,027,324.02	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361UL82	Unavailable	14	\$1,031,264.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,031,264.96	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
			+		7 7 7 7 7		7 7 7 7 7 7		
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$261,163,696.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361UMD0	Unavailable	12	\$1,013,193.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,013,193.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$15,009,441.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UN80	Unavailable	16	\$1,280,138.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,280,138.50	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,848	\$178,111,763.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$1,399,547.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,006,552.85	100%	0 \$0.00		0 \$0.00	- ,	0 \$0.00
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,012,036.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,007,410.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,126,469.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UR60	Unavailable	37	\$1,955,913.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$1,955,913.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361URH6	Unavailable	50	\$4,820,565.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,820,565.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361USA0	Unavailable	23	\$2,106,618.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,106,618.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,532,477.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,012,988.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UU33	Unavailable	19	\$1,961,098.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,961,098.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,044,801.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	52	\$3,007,095.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$5,006,459.75	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31361UWB3	Unavailable	81	\$6,994,961.73	100%	(\$0.00	NA	0	\$0.00) NA	<u>. c</u>	\$0.00
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261113/3/7	Travailable	15	\$1,006,440,20	1,000	+	\$0.00		<u></u>	\$0.00	NI A	+-	\$0.00
31361UYV7 Total	Unavailable	15 15		100% 100 %	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	1	_	\$0.00 \$ 0.00
Totai	+	15	\$1,000,440.20	100 /		\$0.00			ቅ ሀ.ሀሀ			Φυ.υυ
31361VAS8	Unavailable	66	\$4,757,187.58	100%	С	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		66	\$4,757,187.58	100%		\$0.00		0	\$0.00		0	\$0.00
212613/DE2	Transilable	20	\$1,100,017,02	1000%	<u> </u>	φο οο	NI A	<u> </u>	φο οο	NIA	+-	100 OO
31361VDF3	Unavailable	20 20		100%		\$0.00 \$ 0.00	NA	1 1	\$0.00 \$0.00			\$0.00 \$ 0.00
Total	+		\$1,100,817.03	100%		\$0.00			\$0.00	 	U	\$0.00
31361VE54	Unavailable	80	\$4,609,765.59	100%	<u>_c</u>	\$0.00	NA	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		80		100%		\$0.00		+ +	\$0.00		_	\$0.00
		7.40	122 717 724 00	1000	<u> </u>	+2.00		<u>'</u>	100.00	NI A	<u></u>	100.00
31361VHG7	Unavailable	540 540		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total		540	\$38,515,534.99	100%		\$0.00			\$0.00		U	\$0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	, (\$0.00	NA	0	\$0.00) NA	+c	\$0.00
Total	<u> </u>	801	\$59,277,007.64	100%	_	\$0.00			\$0.00			\$0.00
31361VHJ1	Unavailable	838		100%	1	\$0.00	NA	1 1	\$0.00		_	\$0.00
Total		838	\$64,047,225.35	100%	_0	\$0.00		_0	\$0.00	 	0	\$0.00
31361VHK8	Unavailable	947	\$71,550,502.31	100%		\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavanaoro	947 947		100%		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00
10tai			Ψ/1,000,000	100 /-		Φυ.υ.			Φυ.υ.		<u> </u>	Φυ•υ -
31361VHL6	Unavailable	956	\$72,180,267.44	100%	_	\$0.00	NA	+ +	\$0.00		_	\$0.00
Total		956	\$72,180,267.44	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
212613/111144	Thougilable	904	ΦC0 700 775 37	1000/2	H-(\$0.00	NIA		\$0.00	NA	+-	\$0.00
31361VHM4 Total	Unavailable	904 904	. , ,	100% 100 %	-	\$0.00 \$ 0.00	NA	1 -	\$0.00 \$0.00	+	_	\$0.00 \$ 0.00
lotai		70-1	\$00,177,110.01	100 /0		\$0.00			Φυ. υυ		 	\$0. 00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,195		100%	1	\$0.00		1 1	\$0.00		_	\$0.00
2125137372	TTilabla	11	21 021 000 84	1000%	<u> </u>	\$2.00	NIA		*** 00	NIA	-	120.00
31361JWN2 Total	Unavailable	11 11		100% 100 %	_	\$0.00 \$ 0.00	NA	+ +	\$0.00 \$0.00		_	\$0.00 \$ 0.00
lotai			\$1,031,202.0.	100 /0		\$0.00			Φυ. υυ		 	\$0. 00
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA		NA	1	1 1	NA	_	_	1	NA	
				<u> </u>	<u> </u>	\Box		<u> </u>			Ĺ'	
31361MM71	NA	NA	†	NA		1 1	NA			1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

31361MNG0	Unavailable	682	\$53,572,222.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		682	\$53,572,222.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261MMH10	Unavailabla	161	\$22,600,104,50	1000/	00.00	NIA	0 \$0.00	NI A	0 \$0.00
31361MNH8 Total	Unavailable	464 464	\$33,609,194.50 \$33,609,194.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		404	\$33,009,194.30	100 %	0 30.00		0 30.00		U \$0.00
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,841	\$167,041,718.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	166	\$13,103,260.47	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31361MNL9	Unavailable	553	\$48,904,076.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		553	\$48,904,076.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
212619776			.	1000	0.00	27.1	0.00		0 00 00
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$4,111,859.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	20	\$1,530,448.60	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			+ -,,		7 7 7 7 7		7 7 7 7 7 7		
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,022,924.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$6,918,980.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TV43	Unavailable	17	\$1,700,765.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,700,765.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261115111	77 '1 1 1	22	Φ2 100 700 75	1000	0,00	NT A	0.00	D.T.A	0,00,00
31361U5U1	Unavailable	33 33	\$2,190,799.75 \$2,190,799.75	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		33	\$2,190,799.75	100%	0 30.00		0 30.00		0 30.00
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,493,338.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11)(20	77 111	2.4	Φ1 264 660 7 2	1000	0,00,00	D.T.A	0.00	NT A	0,00,00
31361UG39	Unavailable	24	\$1,364,660.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,364,660.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	5114 : 4114010	21	\$1,403,939.66	100%	0 \$0.00	2,12.1	0 \$0.00	- 11.4	0 \$0.00
31361UY21	Unavailable	12	\$1,044,813.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,044,813.50	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361V2L2	Unavailable	59	\$6,022,264.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,022,264.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31361V4W6	Unavailable	58		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,153,486.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,006,701.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
21261375D6	** '111	10	#1 022 COO 00	1000	0,00	- NA	0,00	NI A	0 00 00
31361V5R6	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,022,600.00	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361V6R5	Unavailable	90		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+++++	90	\$6,832,327.84	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00
Total	Unavanadic	53 53		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
10141		35	\$ 4 ,010,550.00	100 /0	<u>U</u> \$0.00		0 00.00		<u>υ</u> φυ.υυ
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\rightarrow	117	\$7,649,153.34	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacio	9		100%	0 \$0.00	11/1	0 \$0.00	177.	0 \$0.00
			Ψ1,020,-		0 4 0 0 0		0 4 0 0 0		<u> </u>
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$4,754,399.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361VLB3	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,007,386.67	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361VLC1	Unavailable	17	\$1,008,515.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,008,515.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	18	\$1,012,026.12 \$1,012,026.12	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		10	\$1,012,020.12	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,010,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VN39	Unavailable	21	\$1,557,955.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	21	\$1,557,955.92	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,042,058.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VP52	Unavailable	193	\$14,995,788.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	193	\$14,995,788.62	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		170	ψ11,550,700.02	100 /6	0 40.00		σφοισσ		σφοισσ
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,068,111.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		119	\$10,083,960.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$6,743,266.38	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,421,771.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,984,178.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
24264377774		4.2	***	1000	0 00 00	37.	0.00		0 00 00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		43	\$3,501,856.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,976,693.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(117)	**	0=	ΦC (52 122 22	100~	0,00,00	3.7.1	0,00,00	***	0,00,00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	87	\$6,652,492.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VT25	Unavailable	58	\$4,786,182.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	58	\$4,786,182.04	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00

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31361VT58	Unavailable	17	\$1,244,550.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,244,550.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VT82	Unavailable	150	\$14,187,669.53	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	150 150	\$14,187,669.53 \$14,187,669.53	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$14,107,009.33	100 %	0 30.00		0 90.00		0 90.00
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,020,055.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	153	\$10,001,163.52	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361VTY5	Unavailable	17	\$1,309,697.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,309,697.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426477722				1000	0,00	27.1	0.00	27.	0,00
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$6,054,714.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	16	\$1,070,061.62	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,009,111.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361VVA4	Unavailable	24	\$1,738,242.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,738,242.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S NW (WING 10	48	\$4,019,317.73	100%	0 \$0.00	1 (1.2	0 \$0.00	1,112	0 \$0.00
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31361VW88	Unavailable	44	\$3,934,185.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,934,185.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	51	\$4,013,316.95	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,978,581.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,932,366.15	100%	0 \$0.00		0 \$0.00	- 1. 1	0 \$0.00
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,018,752.15	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,014,134.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	15	\$1,002,652.07 \$1,002,652.07	100%	0 \$0.00	INA	0 \$0.00	NA.	0 \$0.00
		1.5	\$1.052.652.22	1000	2 2 2 2 2			27.4	2 20 00
31361VZD4 Total	Unavailable	15 15	\$1,053,653.33 \$1,053,653.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		15	\$1,000,000.00	100 /6	υφυ.υυ	\Box	<u>υ</u> φυ.υυ		υφυ.υυ_
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,000,002.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Ond variable	20	\$1,901,841.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	28	\$2,034,120.71	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,901,287.79	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	74 74	\$6,682,549.34 \$6,682,549.34	100%	0 \$0.00	NA	0 \$0.00	11/7	0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	52	\$5,027,262.14	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,024,942.42	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,037,427.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WF44	Unavailable	22	\$2,039,516.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ondvandore	22	\$2,039,516.38	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,387,369.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u · uII u · ·	48	\$3,506,766.41	100%	0 \$0.00	1112	0 \$0.00	112 =	0 \$0.00

31361WGP6	Unavailable	25	\$2,006,734.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,006,734.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261WCV7	Unavailable	21	\$1,093,001.37	1000/	00.00	NIA	0 \$0.00	NI A	0 \$0.00
31361WGY7	Unavailable	21 21	\$1,093,001.37 \$1,093,001.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,093,001.57	100%	0 50.00		0 30.00		0 50.00
31361WH26	Unavailable	23	\$2,036,052.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,036,052.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,985,216.84	100%	0 \$0.00	- 12.2	0 \$0.00	- 1,1.2	0 \$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,006,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,028,663.71	100%	0 \$0.00	1111	0 \$0.00	1 17 1	0 \$0.00
			ψ1,020,000.71	100 /0	0 40.00		0 40.00		υ φυίσυ
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		120	\$9,786,463.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1)(1)(1)(1)	** '111	1.4	φ1 021 24 <i>C</i> 45	1000	0,00,00	27.4	0,00	27.4	0,00,00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,021,346.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,007,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126133027	77 '1 1 1	1.5	ф1 022 500 00	1000	0,00	NT A	0,00,00	NT A	0,00,00
31361WP27	Unavailable	15	\$1,023,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,023,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,830,541.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$1,009,708.44	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,004,334.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,025,502.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,943,388.48	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361WTB3	Unavailable	37	\$2,833,066.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WUG0	Unavailable	21	\$2,056,026.11	1000	00.00	NIA	0 \$0.00	NI A	0 \$0.00
	Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,056,026.11	100%	0 30.00		0 30.00		0 50.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	10	\$1,000,262.47	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,259,958.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	27	\$2,005,274.48	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
Iotai		21	Ψ2,003,214.40	100 /6	υ φυ.υυ		υφυ.ου		υ φυ.υυ
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,894,124.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		259	\$26,598,928.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,196,221.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,048,886.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,391,080.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126102006	T.T.,	92	¢4 024 220 21	1000	0,00,00	NT A	0 \$0.00	NT A	0,00,00
3136102W6 Total	Unavailable	82 82	\$4,924,229.21 \$4,924,229.21	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		02	Ψτ, 72τ, 227, 21	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
3136102X4	Unavailable	141	\$9,432,721.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$9,432,721.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	212	\$14,225,213.98 \$14,225,213.98	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
10441		212	Ψ17,223,213.70	100 /0	σφοισσ		υψυιου		υ ψυ•υυ
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$11,675,771.51	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136103B1	Unavailable	347	\$24,288,154.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		347	\$24,288,154.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610260	TT	26	¢1 402 745 07	1000	0,00	NT A	0,00,00	NT A	0,00,00
3136103C9	Unavailable	26	\$1,402,745.97	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,402,745.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103D7	Unavailable	158	\$10,894,723.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158	\$10,894,723.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103E5	Unavailable	145	\$9,637,202.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		145	\$9,637,202.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136103F2	Unavailable	163	\$11,203,389.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$11,203,389.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103G0	Unavailable	136	\$9,265,129.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$9,265,129.28	100%	0 \$0.00	- 112	0 \$0.00	1,112	0 \$0.00
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3136103J4	Unavailable	63	\$4,172,837.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$4,172,837.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		633	\$46,880,692.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		322	\$25,105,499.56	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
313610AU1	Unavailable	22	\$2,009,895.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,009,895.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,171,266.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	111	\$10,005,184.70	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
313610D46	Unavailable	67	\$5,921,601.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,921,601.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668	\$46,506,347.59	100%	0 \$0.00		0 \$0.00		0 \$0.00

313610E37	Unavailable	593	\$41,965,830.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		593	\$41,965,830.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,011,656.74	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
Total		- 17	ψ1,011,020.74	100 /6	υ φυίου		υψυ.υυ		υ ψυ.υυ
313610EE3	Unavailable	22	\$1,060,290.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,060,290.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610FH5	Unavailable	17	\$1,004,792.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,004,792.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610FS1	Unavailable	53	\$4,091,535.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,091,535.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610GK7	Unavailable	14	\$1,010,314.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,010,314.41	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
Total		17	Ψ1,010,514.41	100 /6	υψυ.υυ		υψο.υυ		υ ψυ.υυ
313610GW1	Unavailable	82	\$6,162,324.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$6,162,324.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610GX9	Unavailable	97	\$7,092,552.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$7,092,552.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610HL4	Unavailable	21	\$2,007,836.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	21	\$2,007,836.45	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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313610JR9	Unavailable	65	\$7,041,040.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$7,041,040.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610LW5	Unavailable	80	\$4,752,129.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	80	\$4,752,129.19	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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313610N94	Unavailable	26	\$1,995,429.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,995,429.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	14	\$1,010,522.26 \$1,010,522.26	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			¥-, × 1 0, × 21 1 2 0	20070	J 70.00		5,40.00		Ψυίου
313610PG6	Unavailable	51	\$5,120,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$5,120,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610VG9	Unavailable	68	\$7,008,913.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$7,008,913.19	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313610VX2	Unavailable	41	\$2,953,050.00	100%	C	0 \$0.00	NA		\$0.00) NA	. (\$0.00
Total		41	\$2,953,050.00	100%	1	\$0.00		1 1	\$0.00			\$0.00
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313610WB9	Unavailable	55		100%	_	\$0.00	NA	+ +	\$0.00	1	+	\$0.00
Total		55	\$3,914,432.63	100%	<u>0</u>	\$0.00	!	<u>0</u> '	\$0.00		0	\$0.00
2126100007	Tilabla	67	Φ4.792.672.00	1000%	-	φο οο	NI A		φο οο	NI A	-	100 OO
313610WC7	Unavailable	67 67	\$4,783,672.90 \$4,783,672.90	100% 100%		\$0.00 \$ 0.00	NA	+ +	\$0.00 \$ 0.00			\$0.00 \$ 0.00
Total		0/	\$4,783,672.90	100 70		\$0.00		U	\$0.00	 		\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%	$\overline{\underline{0}}$	\$0.00	NA	<u>c</u>	\$0.00) NA	$\frac{1}{c}$	\$0.00
Total		68		100%		\$0.00		+ +	\$0.00			\$0.00
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313610WE3	Unavailable	81	\$5,597,178.47	100%		\$0.00	NA	+ +	\$0.00	1	_	\$0.00
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313610WF0	Unavailable	76		100%		\$0.00	NA	+ +	\$0.00			\$0.00
Total		76	\$5,354,299.08	100%	<u>0</u>	\$0.00	!	<u>0</u>	\$0.00		0	\$0.00
212(10)(0)	TT- a-silabla	22	00 461 067 54	1000%		100.00	NT A		Φ0.00	NIA	+-	Φ0.00
313610WG8	Unavailable	32 32	\$2,461,067.54 \$2,461,067.54	100% 100%	_	\$0.00 \$0.00	NA	+ +	\$0.00 \$ 0.00	1		\$0.00 \$ 0.00
Total	++++	34	\$2,401,007.34	100 70		\$0.00			\$0.00		U	\$0.00
313610WJ2	Unavailable	35	\$2,530,369.37	100%	$\Gamma_{\mathcal{C}}$	\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavallasis	35		100%	_	\$0.00 \$0.00	174-	+ +	\$0.00 \$0.00			\$0.00 \$0.00
Total			ΨΔουσουσουσο	100.		φυισο			ψυισ			ψυ.υ.
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA	$\sqrt{6}$	\$0.00
Total		8		100%	_	\$0.00		+ +	\$0.00			\$0.00
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31361MKS7	Unavailable	40		100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		40	\$1,569,039.32	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
212(1)/1/400	NA NA	NI A	NA NA	NI A	NT A	NT A	NI A	NT A	↓ NIΛ	NIA	NT A	NI A
31361MM89 Total	NA NA	NA NA		NA NA	_	1 1	NA NA	NA NA			NA NA	
1 otai	17/2	INA	177.	No.	NA.	INA	11/12	NA.	INFA	1447	NA.	INA
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA		NA	_	1 1	1	NA			NA	
				·								
31361MNA3	NA	NA		NA	_	+ +	NA	_	_		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					<u>—</u> '			<u></u> '	1	<u> </u>	<u>_</u> '	
31361MNM7	Unavailable		\$125,680,152.17	100%	_	\$0.00	NA	+ -	\$0.00		_	\$0.00
Total		1,431	\$125,680,152.17	100%	<u> </u>	\$0.00		 0	\$0.00	 	<u> </u>	\$0.00
212(12/0)75/5	77 - 11 - 1-1	2.002	222 761 042 27	1000		2000		<u></u>	100.00	NI A	+-	200
31361MNN5	Unavailable		\$339,761,043.37 \$330,761,043.37	100%	_	\$0.00	NA	1 1	\$0.00		_	\$0.00
Total		3,984	\$339,761,043.37	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00	<u></u>	<u> </u>	\$0.00

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31361MNP0	Unavailable	382	\$32,742,929.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		382	\$32,742,929.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	10	\$1,016,214.67 \$1,016,214.67	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
		10	ψ1,010,21107	100 /0	υ φυισσ		0 40.00		σφοισσ
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		265	\$21,490,787.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111ED2	I I a a sa i la la la	12	¢1 016 742 47	10007	0,00,00	NI A	0 \$0.00	NI A	0 \$0.00
31361UEB3 Total	Unavailable	13 13	\$1,016,743.47 \$1,016,743.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,010,743.47	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,007,301.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361USM4	Unavailable	47	\$2,999,899.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,999,899.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	45	\$4,015,732.82 \$4,015,732.82	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		- 10	ψ1,010,702.02	100 /0	υ φυισσ		υψοισσ		σφοισσ
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$6,003,315.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$7,340,344.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	60	\$4,880,443.46	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
		- 00	ψ 1,000,1 10 10	100 /6	0 40.00		0 40.00		σφοισσ
31361VS75	Unavailable	15	\$1,687,134.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,687,134.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000	0 40 00				0 40 00
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,109,947.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,011,750.84	100%	0 \$0.00	- 12 4	0 \$0.00	1111	0 \$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,018,777.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,509,599.09	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA		NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											<u> </u>	
31361W3Z8	NA	NA	NA		NA	1	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4A2	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NΑ	NA	NA
Total	NA NA	NA NA	NA NA	NA			NA NA		NA NA		NA	NA NA
1000	1111	1 12 1	1112	1171	1 1/2 1	1112	1471	1 12 1	1121	1111	1 12 1	1171
31361W4D6	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
31361WFK8	Unavailable	34	\$2,001,271.60	100%		\$0.00	NA		\$0.00			\$0.00
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%		\$0.00	NA		\$0.00			\$0.00
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$2,492,971.15 \$2,492,971.15	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		•	\$0.00
Total		20	Ψ2,472,771.13	100 /6	U	Ψυ.υυ		-	ΨΟ•ΟΟ		U	Ψ0.00
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,003,650.41	100%		\$0.00			\$0.00			\$0.00
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						<u> </u>	
31361WV61	Unavailable	126	\$8,503,064.74	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	280	\$30,273,512.97	100%		\$0.00	IVA		\$0.00		1	\$0.00
10001		200	φε σ,2 / σ,ε 12 / γ	100 /	Ů	ΨΟΙΟΟ		·	ΨΟΦΟ			ΨΟΙΟΟ
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00			\$0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%		\$0.00	NA		\$0.00			\$0.00
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		$oxed{D}$	\$0.00

31361X6N0	Unavailable	26	\$2,518,052.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		26	\$2,518,052.38	100%	0 \$0.00			0.00		0 \$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ullavaliauic	69	\$5,877,303.08 \$5,877,303.08	100%	0 \$0.00	11/7	_	0.00 0.00	INA.	0 \$0.00
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31361XNW1	Unavailable	39	\$3,010,576.91	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		39	\$3,010,576.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$2,008,632.22	100%	0 \$0.00			0.00		0 \$0.00
212617/064	T7 '1 11	27	ф2 004 700 00	1000	0,00,00	NT A	0.00	2.00	D.T.A	0,00,00
31361XPG4 Total	Unavailable	37 37	\$3,004,700.00 \$3,004,700.00	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 otal		31	φ3,004,700.00	100 %	0 \$0.00		υφι	0.00		0 \$0.00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		10	\$1,003,041.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261770772	77 11 11	1.5	#1 010 00 2 2 0	1000	0,00	27.4	0.0	2.00	27.4	0 00 00
31361XPU3 Total	Unavailable	15 15	\$1,010,902.20 \$1,010,902.20	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$1,010,902.20	100%	0 30.00		Up	0.00		0 30.00
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,185,737.85	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361XSK2	Unavailable	48 48	\$4,008,525.41 \$4,008,525.41	100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
Total		40	\$4,008,525.41	100%	0 50.00		UŞ	0.00		0 30.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		156	\$15,241,587.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ollavaliable	77	\$5,852,868.50 \$5,852,868.50	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
			<i>\$</i> 2 ,02 2 ,000 2	10070	0 4 0 0 0		J 4	3.00		υ φυνου
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		12	\$1,008,420.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		18	\$2,046,884.93	100%	0 \$0.00			0.00		0 \$0.00
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		12	\$1,004,653.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$5,119,943.93 \$5,119,943.93	100%	0 \$0.00	IVA		0.00	11/1	0 \$0.00

31361XZS7	Unavailable	21	\$2,015,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,556,692.54	100%	0 \$0.00	1 17 1		\$0.00	1 17 1		\$0.00
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31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,028,249.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0	14	\$1,509,440.24	100%	0 \$0.00			\$0.00			\$0.00
			, ,								
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,047,829.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YER0	Unavailable	41	\$3,047,563.28	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,047,563.28	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C1X/FL2	T.T.,	1.5	¢1.016.500.00	1000	0,00	NT A	0	¢0.00	NT A	0	ድር ርር
31361YFL2	Unavailable	15 15	\$1,016,500.00 \$1,016,500.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		15	\$1,010,500.00	100%	0 30.00		U	\$0.00		U	Φυ.υυ
31361YG80	Unavailable	16	\$1,513,670.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Havanaere	16	\$1,513,670.90	100%	0 \$0.00	- 11.2		\$0.00	- 11 -		\$0.00
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,267,901.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,935,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,192,750.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$5,120,244.20	100%	0 \$0.00	1111		\$0.00	11/1		\$0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	15	\$1,520,014.05 \$1,520,014.05	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 01411		13	Ψ1,5240,014.03	100 /0	υφυισυ		U	ψυ•υυ		U	ψυ•υυ
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 223 7 224 225	83	\$6,002,903.33	100%	0 \$0.00			\$0.00	- 12 4		\$0.00
			, , ,								
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,005,130.58	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,181,980.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
242647777			\$7.000.001.10	1000	0,00		0 00 00		0,00
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		60	\$5,000,281.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$10,017,522.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261777770	** " 11	1.6	\$4.012.022.72	1000	0,00	27.4	0.00	27.4	0,00,00
31361YKT9 Total	Unavailable	46 46	\$4,013,032.72 \$4,013,032.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		40	\$4,013,032.72	100%	υ φυ.υυ		0 \$0.00		0 30.00
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		147	\$16,000,067.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261271115	TT '1.1.1	2.4	Φ1 050 242 05	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31361YLU5	Unavailable	24 24	\$1,958,243.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		24	\$1,958,243.05	100%	0 \$0.00		0 50.00		0 30.00
31361YN25	Unavailable	163	\$13,067,088.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YN74	Unavailable	41	\$3,003,375.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		41	\$3,003,375.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		193	\$18,084,365.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
			** *** *** ***	10001	0.40.00		0 +0 00		0.40.00
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,003,430.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,017,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617/07/1	TT '1.1.1	20	Ф2 025 750 00	1000	0,00	NT A	0,00,00	D.T.A.	0,00,00
31361YPT4 Total	Unavailable	30 30	\$3,035,750.00 \$3,035,750.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		30	\$5,035,750.00	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$10,003,397.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(17/000	77 111	(2)	Φ4 005 102 C2	1000	0,00	D.T.A	0,00,00	374	0,00
31361YQ89	Unavailable	62 62	\$4,985,193.93 \$4,085,103.03	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	02	\$4,985,193.93	100%	υ φυ . υυ		0 30.00		U \$U.UU
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,006,085.72	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,007,968.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11101.0	77 11.1	4.5	Φ2 0.4 C C20 2.4	1000	0,00,00	27.4	0.00	N.T. 4	0,00,00
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,946,638.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$5,895,313.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$3,051,648.81	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		_	, a year						
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,541,505.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1)(D) 47	77 '1 1 1	70	фс 277 220 5c	1000	0,00	NT A	0,00,00	NT A	0,00,00
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$6,277,329.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,009,081.81	100%	0 \$0.00	1 (1 2	0 \$0.00	1,112	0 \$0.00
			, ,						
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,009,427.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	106	\$9,925,291.51 \$9,925,291.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal		100	φ,,,23,2,11.31	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$1,519,891.41	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			+ -, ,		7,7000				7 7 7 7 7
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,517,890.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	52	\$3,999,285.27	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			. , , ,						
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		216	\$20,172,132.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261W7D2	T.I.,	225	¢10 410 501 00	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	NT A	0	\$0.00
31361YZB2	Unavailable	225 225	\$18,419,591.88 \$18,419,591.88	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		225	\$18,419,591.88	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610200	77 '1 1 1	7.1	Φ5 044 176 05	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
3136102Q9	Unavailable	71 71	\$5,044,176.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/1	\$5,044,176.25	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126104D6	I In assail alala	55	¢4 001 209 42	1000/		\$0.00	NI A		\$0.00	NT A		\$0.00
3136104D6	Unavailable	55 55	\$4,001,298.43	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$4,001,298.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,237,585.27	100%		\$0.00			\$0.00			\$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$5,014,022.38	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		- 20	ψε,σ11,σ22.εσ	100 /0		ΨΟΙΟΟ		- 0	Ψοισσ		- 0	ΨΟ•ΟΟ
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$1,007,481.10 \$1,007,481.10	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
1 Otal		10	φ1,007,401.10	100 /0		φυ.υυ		0	φυ.υυ		U	ψυ.υυ
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126100110	TT	1.0	¢1 274 197 (2	1000		\$0.00	NT A		\$0.00	NT A		¢0.00
313610BU0 Total	Unavailable	16 16	\$1,274,187.62 \$1,274,187.62	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141		10	φ1,2/4,10/.02	100%		Φυ•υ υ			φυ.υυ			φυ.υυ
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,006,893.90	100%		\$0.00		0	\$0.00		0	\$0.00
313610CD7	Unavailable	77	\$5,012,617.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313610CR6	Unavailable	21	\$2,018,416.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,018,416.57	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166		100%	0 \$0.00		0 \$0.00		0 \$0.00
212610077	Travailable		¢5 100 414 60	10007	0,00	NI A	0,00	NI A	0,00
313610F77 Total	Unavailable	57 57		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Ψο,100,11100	100 /	υψοιου		Ψοισσ		- υφυίου
313610F93	Unavailable	50	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,124,613.13	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313610FU6	Unavailable	16	\$1,478,193.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,478,193.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101110	TTo conside la		¢2 004 410 64	1000	0,00	NI A	0,00	NI A	0,00
313610HN0 Total	Unavailable	27 27	\$2,004,419.64 \$2,004,419.64	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai			Φ2,004,417.04	100 /0	υφυισσ	\rightarrow	υ φυ.υυ		υφυ.υυ
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		124	\$10,010,339.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
				:000	- +2 20		- + 2 22		- 22 22
313610JK4	Unavailable	37 37	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,992,511.13	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313610JL2	Unavailable	23	\$2,000,848.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
-126107720	vv (1.1.1.	102	22 212 206 66	1000	2 22 20	NT A	200000	NT A	200000
313610K30 Total	Unavailable	102 102	\$8,018,206.66 \$8,018,206.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
l otai	++++	102	\$8,010,200.00	100 70	0 30.00	\rightarrow	0 30.00	\longrightarrow	<u> </u>
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,017,508.49	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313610MA2	Unavailable	23	\$2,009,587.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, will	23		100%	0 \$0.00		0 \$0.00		0 \$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ulla valla di la	36		100%	0 \$0.00	17/1	0 \$0.00	174.	0 \$0.00
			*- ,-						
313610PZ4	Unavailable	32		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	32	\$2,007,289.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
2127100000	TT11-1-10	11	21 202 452 68	10007	2 40 00	NT A	0,00	NTA	20000
313610TN7 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

313610U70	Unavailable	11	\$1,012,115.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,012,115.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
			**********	1000	0 40 00		0 10 00		0 40 00
313610UE5	Unavailable	48	\$4,089,463.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+ +	48	\$4,089,463.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610UF2	Unavailable	48	\$4,097,373.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,097,373.69	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,122,747.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	51	\$4,080,599.03 \$4,080,599.03	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
- I otal		- 31	Ψ+,000,577.05	100 /6	υ φυ.υυ		υφυ.ου		υ ψυ.υυ
313610UT2	Unavailable	72	\$6,145,697.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$6,145,697.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610VP9	Unavailable	63	\$5,054,762.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,054,762.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610777.55			\$7.040.700.26	1000	0.40.00	37.1	0,00		0 00 00
313610WM5	Unavailable	66	\$5,019,788.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	66	\$5,019,788.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,071,900.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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313610Z34	Unavailable	24	\$1,987,458.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,987,458.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610Z59	Unavailable	6	\$402.074.42	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	6 6	\$402,074.43 \$402,074.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		U	φ+02,074.43	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313610Z91	Unavailable	70	\$5,016,639.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,016,639.52	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,020,890.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	29	\$3,074,950.00	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
3-33-	+ +		1-1-1-19-0000		- 7000		- 70.00		- 4000
3136114L6	Unavailable	271	\$23,048,019.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		271	\$23,048,019.76	100%	0 \$0.00		0 \$0.00		0 \$0.00

3136114X0	Unavailable	53	\$4,500,698.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,500,698.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611710	** '111	4.7	Φ 7 024 210 01	1000	0,00	27.4	0,00	N.T. 4	0,00,00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,024,319.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136116E0	Unavailable	21	\$2,007,905.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,007,905.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	96	\$6,123,979.34	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			+ 0,,- 1,- 1,- 1,-		1,7000		1 1 1 1 1 1		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3136117A7	Unavailable	173	\$15,016,090.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$15,016,090.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,005,889.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611C29	Unavailable	37	\$3,070,055.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	37	\$3,070,055.35	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
Total			ψο,στο,σεε.εε	100 /6	υ φυ.συ		υψοισσ		υ φυίσο
313611C45	Unavailable	71	\$5,119,181.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,119,181.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611D69	Unavailable	14	\$1,023,223.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,023,223.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611DC6	Theyeileble	53	\$4,001,042,90	100%	0 \$0.00	NIA	0 \$0.00	NI A	00.020
313611DC6 Total	Unavailable	53	\$4,091,943.80 \$4,091,943.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		33	\$4,091,943.00	100 %	0 30.00		0 90.00		0 30.00
313611EU5	Unavailable	37	\$3,055,165.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,055,165.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,992,279.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$10,032,219.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611GD1	Unavailable	89	\$6,134,891.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$6,134,891.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,023,519.63	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198		100%	0 \$0.00		0 \$0.00		0 \$0.00
					1 - 20				
313611JD8	Unavailable	27	\$2,993,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,993,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		171	\$15,019,390.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611JN6	Unavailable	34	\$3,069,530.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	34		100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00

313611JU0	Unavailable	71	\$8,160,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	71	\$8,160,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111/00	Tinavailable		Φ2 021 602 35	1000%	0,00,00	NI A	0 \$0.00	NI A	00.00
313611KG9 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ3,041,074.00	100 /6	υφυ.υυ	$\overline{}$	υ φυ.υυ	\longrightarrow	<u>U</u> φυ.υυ
313611KS3	Unavailable	76	\$5,994,886.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111771	Travailable	02	Φ0 011 201 10	100%	0 \$0.00	NIA	0 \$0.00	NIA	00.00
313611KT1 Total	Unavailable	92 92	\$8,011,201.19 \$8,011,201.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ0,U11,ωU1.12	100 /6	υφυ.υυ		υ φυ.υυ	\rightarrow	<u>U</u>
313611KW4	Unavailable	72	\$6,248,838.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$6,248,838.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladio	59		100%	0 \$0.00	1711	0 \$0.00	177.	0 \$0.00
			+ -y /						, <u> </u>
313611LH6	Unavailable	12	\$1,022,998.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,022,998.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611LN3	Unavailable	19	\$1,010,582.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
313611NN1	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	10	\$1,019,300.00	100%	0 \$0.00	——	0 \$0.00		0 \$0.00
-12(11DE0	77 11-1-1-	257	\$25.242.962.29	1000/	2 00 00	NT A	0,00	NI A	2 20 00
313611PE9 Total	Unavailable	257 257	\$25,343,863.28 \$25,343,863.28	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0

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313611PG4	Unavailable	301	\$25,141,149.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		301	\$25,141,149.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	325	\$26,889,969.79 \$26,889,969.79	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		323	Ψ20,000,700.17	100 /6	υ φυισο		υψυ.υυ		υ ψυ.υυ
313611QL2	Unavailable	57	\$4,023,286.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,023,286.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611DH0	I In available	20	¢2 027 601 16	1000	0,00	NI A	0,00,00	NT A	0,00,00
313611RH0 Total	Unavailable	28 28	\$2,027,601.16 \$2,027,601.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal	+ +	20	\$2,027,001.10	100 %	0 30.00		0 90.00		0 30.00
313611RR8	Unavailable	54	\$4,026,833.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,026,833.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611875		22.4	***	1000	0.00	27.1	0 00 00	27.	0,00
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		334	\$27,506,743.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611SK2	Unavailable	155	\$12,170,734.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$12,170,734.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611TL9	Unavailable	39	\$2,531,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,531,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$2,041,117.01	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			+ - , , 		3,73333		- 1,7333		7 7 7 7 7 7
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,036,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	95	\$8,700,025.74	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
		70	φος, σοςσ 2στ . Ι	20070	0 40100		0 4 0 1 0 0		0 40100
313611VK8	Unavailable	23	\$1,508,010.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,508,010.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611VM4	Unavailable	56	\$5,116,938.88	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	56	\$5,116,938.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 01411	+	50	ψυ,110,730.00	100 /0	υ φυ.υυ		υφυισυ		υ φυ.υυ
313611VV4	Unavailable	46	\$4,063,596.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,063,596.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611W84	Unavailable	181	\$16,963,716.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		181	\$16,963,716.47	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313611WQ4	Unavailable	271	\$17,216,238.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		271	\$17,216,238.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611WX9	Unavailable	190	\$15,306,324.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanacic	190		100%	0 \$0.00		0 \$0.00		0 \$0.00
313611X75	Unavailable	6		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	\$498,411.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611Y90	Unavailable	22	\$1,976,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313611YR0	Unavailable	12	\$1,012,084.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuois	12		100%	0 \$0.00	1111	0 \$0.00	111.	0 \$0.00
			110 170 044 70	1000	2 42 20	27.4	2 22 22		2 22 20
313611YX7	Unavailable	230		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	230	\$19,176,244.78	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		182		100%	0 \$0.00		0 \$0.00		0 \$0.00
									
313611ZB4	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	28	\$1,993,128.74	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		188	\$16,168,362.69	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ona vanaore	137		100%	0 \$0.00	17/2	0 \$0.00	17/1	0 \$0.00
313612A78	Unavailable	28	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	28	\$2,470,259.75	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313612CX9	Unavailable	133	\$10,013,897.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		133		100%	0 \$0.00		0 \$0.00		0 \$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	113	†	100%	0 \$0.00	17/1	0 \$0.00	177.2	0 \$0.00
			1						
313612DA8	Unavailable	74		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,003,028.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612DE0	Travailable	208	¢17.414.260.40	1000%	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00
313612DE0 Total	Unavailable	208		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$			
313612DG5	Unavailable	63	\$5,076,012.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	63	\$5,076,012.71	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
313612DW0	Unavailable	38	\$3,024,355.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,024,355.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612E25	Unavailable	12	\$1,305,010.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,305,010.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612EA7	Unavailable	52	\$2,989,276.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$2,989,276.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313612F81	Unavailable	17	\$1,020,267.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,020,267.90	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313612FH1	Unavailable	68	\$6,857,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$6,857,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612FW8	Unavailable	48	\$4,900,336.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,900,336.12	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,011,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612GD9	Unavailable	14	\$1,023,990.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,023,990.90	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612GH0	Unavailable	24	\$1,613,234.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,613,234.45	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612GS6	Unavailable	21	\$1,532,172.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,532,172.75	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,637,085.10	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$130,782,409.52	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612HK2	Unavailable	1.974	\$141,764,439.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$141,764,439.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612HL0	Unavailable	2 124	\$173,466,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$173,466,675.00	100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00

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313612HR7	Unavailable	113	\$10,235,410.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,235,410.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313612KB8	Unavailable	37	\$2,030,936.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37		100%	0 \$0.00		0 \$0.00		0 \$0.00
2127121770	Travailabla	71	ΦC 001 120 51	1000	0,00	NI A	0,00	NI A	0,00
313612KT9 Total	Unavailable	71 71		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\(\text{\pi}\)	100,0			0,4000		1 0 0 0 0 0
313612L76	Unavailable	48		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$5,060,746.17	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75		100%	0 \$0.00		0 \$0.00		0 \$0.00
-12(12) (2)	77 21-1-1-		220 060 102 72	1000	0,00	NT A	200000	- DIA	2 00 00
313612M26 Total	Unavailable	222 222	\$20,068,103.72 \$20,068,103.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai			\$20,000,103.72	100 /0	0 30.00		0 30.00	\rightarrow	<u> </u>
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12)(14)	TT:Inhia	202	\$22,522,520,71	1000	0,00	NT A	200000	NT A	20000
313612M42 Total	Unavailable	293 293		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		275	\$34;343;347.1±	100 /0	<u> </u>	\rightarrow	<u>U</u> φυ.υυ	\rightarrow	υφυ.υυ
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342	\$33,562,732.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
Total	Unavanabic	420 420		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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313612M75	Unavailable	67		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,326,489.24	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313612MH3	Unavailable	33	\$3,595,819.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12)////	T I - available	50	oc 760 641 70	100%	0,00	NIA	0,00	NIA	0 \$0.00
313612MK6 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			φυ, / ου, σ-11. σ	100 /0	υφυισσ		υψοισσ		υψοιου
313612ML4	Unavailable	59		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,768,371.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12)(1)(1)(2)	TT. seedlabla	40	DE 721 556 12	1000/-	0,00,00	NT A	0 00 00	NIA	00.00
313612MM2	Unavailable	49 49		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

						$\overline{}$	$\overline{}$	$\overline{}$	$\overline{\Box}$
313612MN0	Unavailable	61	\$5,497,242.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61		100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MP5	Unavailable	94	\$8,232,234.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	9	94	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12)(02)	**	161	\$12.550.604.49	1000	0,00	- NIA	0,00,00		0,00
313612MQ3 Total	Unavailable	161 161		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		101	\$12,337,004.40	100 /6	υφυ.υυ	\rightarrow	υφυ.συ		<u>υφυ.υυ</u>
313612MR1	Unavailable	162	\$14,874,314.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	162	\$14,874,314.90	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130		100%	0 \$0.00		0 \$0.00		0 \$0.00
-10 (10) ATT	77 21-1-1-	174	\$16,222,670,10	1000	0,00	NT A	200000	NT A	20000
313612MT7 Total	Unavailable	174 174		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		1/4	\$10,333,077.10	100 70	0 50.00	\rightarrow	0 30.00		<u> </u>
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153		100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MW0	Unavailable	184		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	184	\$12,972,998.87	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143		100%	0 \$0.00		0 \$0.00		0 \$0.00
-10/103/87/	rr Habla	102	\$11.40C 222.67	1000	0,00	NT A	0,00,00	NT A	20000
313612MY6 Total	Unavailable	102 102		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		102	\$11,400,332.07	100 70	0 50.00	\rightarrow	0 30.00	\longrightarrow	<u> </u>
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu. will	84		100%	0 \$0.00		0 \$0.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	53		100%	0 \$0.00	11/7	0 \$0.00	11/71	0 \$0.00
			Ψ-1307 1377 232	100,0	Ψονο		Ψοισσ		σφστο
313612N90	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,038,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
		120	1.7.224.124.40	1000	2 42 20	774	2 22 22		2 22 20
313612NR0 Total	Unavailable	138 138		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

313612PM9	Unavailable	66	\$6,650,088.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,650,088.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,031.86	100%	0 \$0.00			\$0.00	·		\$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$10,238,002.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612S87	Unavailable	32	\$1,858,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,858,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612U50	Unavailable	12	\$1,021,337.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,021,337.30	100%	0 \$0.00	11/1		\$0.00	1171		\$0.00
			. ,								
313612UE1	Unavailable	26	\$2,011,481.78	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,011,481.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(12)	** '111	170	φ1.7. 01.6. 022. 22	1000	0,00	27.4		Φ0.00	27.4		Φ0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		173	\$15,016,023.22	100%	0 \$0.00			\$0.00			\$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,450.00	100%	0 \$0.00			\$0.00			\$0.00
212614DV2	T.Imanoilabla	2 121	¢101 170 001 11	10007	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00
313614RV3 Total	Unavailable		\$191,179,081.11 \$191,179,081.11	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		2,121	Ψ171,1177,001.11	100 /6	υ φυ.υυ		- 0	ψυ.υυ		- 0	ψ 0.00
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,366	\$114,089,780.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MNR6	Unavailable	3 275	\$276,152,576.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$276,152,576.93	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
2126161D2	77 '1 1 1	27	¢1 002 404 60	1000	0,40,00	NT A		Φ0.00	D.T.A		¢ο οο
31361SJB3 Total	Unavailable	37 37	\$1,882,494.68 \$1,882,494.68	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		_	, , , , , , , , , , , , , , , , , , , ,								
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,058,974.74	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sha tanaoic	118		100%	0 \$0.00	1 1/1 1		\$0.00	1 47 7		\$0.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$11,670,702.33	100%	0 \$0.00		0	\$0.00		0	\$0.00

31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		893	\$74,796,654.03	100%		\$0.00			\$0.00			\$0.00
31361W4B0	NA	NA	NA		NA	NA	NA				NA	•
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126137705	77 71 11	101	Φ12 210 C22 05	1000		Φ0.00	NT 4		Φ0.00	27.4		Φ0.00
31361WX85	Unavailable	131	\$13,310,633.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		131	\$13,310,633.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$15,474,326.26	100%		\$0.00			\$0.00			\$0.00
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31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YAF0	Unavailable	23	\$2,013,364.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126137665	77 71 11	50	Φ5 100 070 (0	1000		Φ0.00	NT 4		Φ0.00	27.4		Φ0.00
31361YCC5	Unavailable	58 50	\$5,122,273.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,122,273.62	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	86	\$6,000,070.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
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31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,019,220.07	100%		\$0.00			\$0.00			\$0.00
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31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610NE3	Unavailable	13	\$1,007,511.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	144	\$10,019,673.02 \$10,019,673.02	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
1 Otal		177	\$10,019,075.02	100 /0	0	φυ.υυ		-	φυ.υυ		-	φυ.υυ
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,682.04	100%		\$0.00			\$0.00	1,11		\$0.00
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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611LZ6	Unavailable	65	\$4,004,229.02	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313611QH1	Unavailable	51	\$3,004,195.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,004,195.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611RC1	Unavailable	62	\$5,014,458.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuoio	62		100%	0 \$0.00	11/11	0 \$0.00	11/11	0 \$0.00
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313611RE7	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,011,048.17	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313611RG2	Unavailable	61	\$5,029,529.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,029,529.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611D70	Travailable	15	¢1 401 049 09	100%	00000	NI A	0 \$0.00	NIA	00.00
313611RZ0 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Totai	+	12	Φ1,471,740.70	100 /6	<u>U</u> \$0.00	$\overline{}$	<u>U</u> \$0.00	\longrightarrow	<u> </u>
313611V44	Unavailable	39	\$3,004,188.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,004,188.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611XN0	Unavailable	481	\$40,979,553.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		481	\$40,979,553.15	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
3136122B8	Unavailable	35	\$3,072,399.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	35		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	NA.	0 \$0.00 0 \$0.00
Total	+		Ψυου 1 49υννο	100 /	υφυισσ	$\overline{}$	υψυισσ		υψοισσ
3136122T9	Unavailable	77	\$5,122,693.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,122,693.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136124A8	Unavailable	109	\$10,089,443.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	109	\$10,089,443.83	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136126L2	Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	59 59		100%	0 \$0.00	11/1	0 \$0.00	INEX	0 \$0.00
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313612AH6	Unavailable	22	\$2,000,502.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	22	\$2,000,502.05	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313612ET6	Unavailable	19	\$1,995,150.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
313612QV8	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u></u>	18	\$1,078,980.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$4,044,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612XE8	Unavailable	13	\$1,488,731.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,488,731.47	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612Y56	Unavailable	43	\$3,017,171.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	43	\$3,017,171.74 \$3,017,171.74	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
313612Y72	Unavailable	39	\$3,010,394.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II W WILLIAM I	39	\$3,010,394.60	100%	0 \$0.00	11/2	0 \$0.00		0 \$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliu aliasi	56	\$4,887,125.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136132D2	Unavailable	23	\$2,026,451.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,026,451.69	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,110,560.30	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
3136132T7	Unavailable	57	\$4,226,004.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	57	\$4,226,004.40	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313613586	Unavailable	32	\$3,057,298.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,057,298.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136137M7	Unavailable	68	\$6,105,361.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$6,105,361.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613AR2	Unavailable	12	\$1,019,976.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,976.09	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313613AT8	Unavailable	12	\$1,019,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	99	\$8,183,108.15	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,040,649.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313613BZ3	Unavailable	37	\$3,042,560.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,042,560.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613EF4	Unavailable	20	\$2,022,721.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,022,721.94	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313613EX5	Unavailable	84	¢7 164 594 20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	84	\$7,164,584.39 \$7,164,584.39	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
313613F97	Unavailable	25 25	\$2,045,106.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		25	\$2,045,106.94	100%	0 50.00		0 50.00		0 50.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613FD8	Unavailable	50	\$4,083,392.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	50	\$4,083,392.89	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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313613FF3	Unavailable	67	\$6,147,412.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,147,412.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	59 59	\$5,013,649.58 \$5,013,649.58	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
			7-77		7 7 7 7 7				3 7 3 3 3
313613K34	Unavailable	24	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		259	\$23,006,112.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$6,007,357.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	76	\$6,017,325.96	100%	0 \$0.00	1 47 7	0 \$0.00	1 1/ 1	0 \$0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172	\$14,979,402.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613KX8	Unavailable	15	\$1,088,688.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,088,688.55	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00

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Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	109	\$10,042,638.55	100%	0 \$0.00				0 \$0.00
Unavailable	20	\$1.456.804.08	100%	00.02	NΛ	020	00 NA	0 \$0.00
Ollavaliable					INA			0 \$0.00
		\$2,10 0,05 NOO	10070	0 4 0 0 0		0 40		0 4000
Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$0	.00 NA	
	27	\$2,043,857.93	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	10	\$1,004,000.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	10	\$1,004,000.00	100%	0 \$0.00				0 \$0.00
TT '111	(5	ф2 9 <i>C</i> 2 721 44	1000	0,00,00	NT A	0,00	00 NA	0,00,00
Unavailable					NA			0 \$0.00 0 \$0.00
	03	φ3,003,731.44	10070	υφυισυ		<u> ৩ ৯৩</u>	•00	υφυ.υυ
Unavailable	37	\$2,568,908.51	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	37	\$2,568,908.51	100%	0 \$0.00		0 \$0	.00	0 \$0.00
	7 0.5	4.000.000.000	40004	0 10 00		0.40		0 40 00
Unavailable			1		NA			
	590	\$50,942,012.27	100%	0 50.00		0 50	.00	0 \$0.00
Unavailable	79	\$5,107,807.70	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	79	\$5,107,807.70	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable			1		NA			1 1 1
	22	\$1,619,739.67	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	58	\$4,997,604.11	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	58	\$4,997,604.11	100%	0 \$0.00				0 \$0.00
TT -111	22	Φ2 000 101 42	1000	0,00) AT A	0.00	00 37.1	0,00,00
Unavailable			1		NA			0 \$0.00 0 \$0.00
 	23	\$2,000,101.42	100%	บอบเบบ		0 30	.00	0 90.00
Unavailable	109	\$10,000,293.65	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	109	\$10,000,293.65	100%	0 \$0.00				0 \$0.00
Unavailable	17	\$1 024 644 57	100%	0,80,00	NA	0.\$0	00 NA	0 \$0.00
C Havanaoic	17				1 1/ 1			0 \$0.00
		. , , ,				1		1
Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA			0 \$0.00
	117	\$9,400,276.94	100%	0 \$0.00		0 \$0	.00	0 \$0.00
I In assail als I	<i>C</i> 1	\$5,022,446,79	1000	0,00	NT A	0 00	00 NTA	0,00,00
Unavanable					INA			0 \$0.00 0 \$0.00
	Unavailable	Unavailable 20 20 20 27 27 27 27 27	Unavailable 20 \$1,456,894.08 20 \$1,456,894.08 Unavailable 27 \$2,043,857.93 27 \$2,043,857.93 Unavailable 10 \$1,004,000.00 10 \$1,004,000.00 Unavailable 37 \$2,568,908.51 37 \$2,568,908.51 Unavailable 596 \$50,942,012.27 596 \$50,942,012.27 Unavailable 79 \$5,107,807.70 79 \$5,107,807.70 Unavailable 22 \$1,619,739.67 22 \$1,619,739.67 Unavailable 58 \$4,997,604.11 Unavailable 23 \$2,008,101.42 Unavailable 109 \$10,000,293.65 Unavailable 17 \$1,024,644.57 Unavailable 17 \$1,024,644.57 Unavailable 17 \$9,400,276.94 Unavailable 117 \$9,400,276.94 Unavailable 61 \$5,032,446.78	109 \$10,042,638.55 100%	Unavailable 20 \$1,456,894.08 100% 0 \$0.00 Unavailable 27 \$2,043,857.93 100% 0 \$0.00 Unavailable 10 \$1,004,000.00 100% 0 \$0.00 Unavailable 10 \$1,004,000.00 100% 0 \$0.00 Unavailable 65 \$3,863,731.44 100% 0 \$0.00 Unavailable 37 \$2,568,908.51 100% 0 \$0.00 Unavailable 37 \$2,568,908.51 100% 0 \$0.00 Unavailable 596 \$50,942,012.27 100% 0 \$0.00 Unavailable 79 \$5,107,807.70 100% 0 \$0.00 Unavailable 22 \$1,619,739.67 100% 0 \$0.00 Unavailable 58 \$4,997,604.11 100% 0 \$0.00 Unavailable 58 \$4,997,604.11 100% 0 \$0.00 Unavailable 23 \$2,008,101.42 100% 0 \$0.00 Unavailable 23 \$2,008,101.42 100% 0 \$0.00 Unavailable 109 \$10,000,293.65 100% 0 \$0.00 Unavailable 17 \$1,024,644.57 100% 0 \$0.00 Unavailable 17 \$1,024,644.57 100% 0 \$0.00 Unavailable 117 \$9,400,276.94 100% 0 \$0.00 Unavailable 61 \$5,032,446.78 100% 0 \$0.00 Unavailable 61 \$5,032,446.78 100% 0 \$0.00	Unavailable 20 \$1,456,894.08 100% 0 \$0.00 NA 20 \$1,456,894.08 100% 0 \$0.00 NA 20 \$1,456,894.08 100% 0 \$0.00 NA 21 \$2,043,857.93 100% 0 \$0.00 NA 27 \$2,043,857.93 100% 0 \$0.00 NA 10 \$1,004,000.00 100% 0 \$0.00 NA 10 \$3,863,731.44 100% 0 \$0.00 NA 21 \$3,568,908.51 100% 0 \$0.00 NA 22 \$1,619,739.67 100% 0 \$0.00 NA 23 \$2,008,101.42 100% 0 \$0.00 NA Unavailable 23 \$2,008,101.42 100% 0 \$0.00 NA 24 \$1,000,293.65 100% 0 \$0.00 NA 109 \$10,000,293.65 100% 0 \$0.00 NA Unavailable 17 \$1,024,644.57 100% 0 \$0.00 NA Unavailable 61 \$5,032,446.78 100% 0 \$0.00 NA	Unavailable 20 \$1,456,894.08 100% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	109 \$10,042,638.55 100% 0 \$0.00 0 \$0.00

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						$\overline{}$	$\neg \neg$	$\overline{}$,
313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%		$\overline{}$	0 \$0.00		0 \$0.00
313613X97	Unavailable	10	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , unact	10		100%	 	1112	0 \$0.00		0 \$0.00
							\Box		,'
313613XX4	Unavailable	115		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total	+	115	\$10,095,592.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613Y62	Unavailable	243	\$20,263,533.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	243	\$20,263,533.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	. / /	100%		\Box	0 \$0.00		0 \$0.00
313613YL9	Unavailable	24	\$2,039,341.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	24		100%		11/12	0 \$0.00	11/1	0 \$0.00
			Ψ2,000,000	100,0	υψοισσ		υψοισσ		υψυτου
313613YY1	Unavailable	68	\$6,112,926.42	100%	<u> </u>	NA	0 \$0.00	NA	1 1
Total	$\overline{}$	68	\$6,112,926.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(127)()	Travailable	20	<u> </u>	100%	20000	NT A	0 \$0.00	NΙΔ	20000
313613ZK0 Total	Unavailable	20 20		100% 100%	i i i i i i i i i i i i i i i i i i i	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	74,041,440.00	100 /0	υφυ.σσ		U \$0.00	\longrightarrow	υ φυ•υυ
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%			0 \$0.00		0 \$0.00
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulu	62		100%	i i i i i	17/2	0 \$0.00	17/1	0 \$0.00
Total			Ψ 190 02.,						
313614A58	Unavailable	29	†	100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total	+	29	\$1,396,449.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614A74	Unavailable	105	\$8,996,501.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105		100%		$\overline{}$	0 \$0.00		0 \$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	†	100%			0 \$0.00		0 \$0.00
313614AE9	Unavailable	650		100%		NA	0 \$0.00	NA	
Total	\longrightarrow	650	\$47,567,870.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614AF6	Unavailable	593	\$43,461,845.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	593 593		100%		11/7	0 \$0.00	11/7	0 \$0.00

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313614AG4	Unavailable	190	\$14,826,628.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		190		100%	0 \$0.00		0 \$0.00		0 \$0.00
313614BP3	Unavailable	21	\$2,032,879.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	21	\$2,032,879.45	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			,						
313614BS7	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,001,597.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$10,147,914.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,047,953.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable		\$224,043,547.50	100%	0 \$0.00	1171	0 \$0.00	1471	0 \$0.00
		,			·		·		·
313614DC0	Unavailable	95	\$7,057,551.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$7,057,551.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614EG0	77 '1 1 1	220	Φ10 240 022 4 7	1000	0,00,00	NI A	0,00	D.T.A.	0,00
313614FC8 Total	Unavailable	220 220		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		220	\$10,547,052.47	100 /6	0 90.00		0 90.00		0 90.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		125	\$8,658,510.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$6,713,273.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614Н36	Unavailable	25	\$1,333,318.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,333,318.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614HG7	Unavailable	113	\$10,024,125.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,024,125.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614J67	Unavailable	267	\$14,614,009.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		267	\$14,614,009.58	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
		-	, , ,						
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		171	\$14,015,266.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
			.				0 1 -	_	
313614LN7	Unavailable	31	\$2,698,786.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,698,786.01	100%	0 \$0.00		0 \$0.00		0 \$0.00

		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,889,754.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614M55	Unavailable	23	\$2,035,495.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,035,495.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	24	\$2,587,432.34	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$8,443,428.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261 (2772)	** '111	50	\$6. 7 00.024.00	1000	0,00		0,00	N.T.A	0,00
313614NT2	Unavailable	59 50	\$6,708,034.99	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		59	\$6,708,034.99	100%	0 \$0.00	\rightarrow	0 20.00		0 \$0.00
313614NU9	Unavailable	21	\$1,760,594.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,760,594.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
				:000	- +2 20		- + 2 22		1 2 20
313614P60	Unavailable	56 5 6	\$4,202,464.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	56	\$4,202,464.88	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,168,214.70	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	15	\$1,392,467.24 \$1,392,467.24	100%	0 \$0.00	INA	0 \$0.00	11/71	0 \$0.00
			Ψ=,,		0 4		0,4		
313614РН6	Unavailable	37	\$1,803,586.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$1,803,586.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614PK9	Unavailable	68	\$4,955,310.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$4,955,310.65	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ciiu i milacii	43	\$2,873,270.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box							
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,555,471.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614002	Unavailable	25	¢1 721 553 57	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00
313614Q93 Total	Ullavanaoic	25 25	\$1,721,553.57 \$1,721,553.57	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	11/2	0 \$0.00

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313614QB8	Unavailable	41	\$2,884,855.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$2,884,855.19	100%	0 \$0.00	=	0 \$0.00	1	0 \$0.00
212614006	Unavailabla	100	\$7.626.614.02	100%	00.00	NIA	0,00,00	NI A	0 \$0.00
313614QC6 Total	Unavailable	108 108		100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Totai		100	\$7,020,017.02	100 /6	<u>U \$0.00</u>	$\overline{}$	<u>U \$0.00</u>	 	υφυισσ
313614QE2	Unavailable	81	\$5,529,846.11	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		81	\$5,529,846.11	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
			<u></u>					'	<u> </u>
313614QG7	Unavailable	98	i i i	100%		NA	0 \$0.00	1	1 1 1
Total		98	\$7,119,877.77	100%	0 \$0.00		0 \$0.00	—	0 \$0.00
313614QH5	Unavailable	74	\$5,234,829.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		74	\$5,234,829.85	100%			0 \$0.00	1 1	0 \$0.00
							<u> </u>	<u>'</u>	<u> </u>
313614QL6	Unavailable	29	\$2,556,719.03	100%	1 1 1	NA	0 \$0.00	1	0 \$0.00
Total		29	\$2,556,719.03	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
					 			<u> </u>	
313614QN2	Unavailable	16	i i i	100%		NA	0 \$0.00	1	1 1 1
Total		16	\$1,229,619.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavanaore	23		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total			Φ2,111,102	100 /0	υ φυ.σσ		υ φυ•υυ	 	υφυισσ
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,072,322.70	100%			0 \$0.00	1	0 \$0.00
313614QZ5	Unavailable	22	\$1,285,003.90	100%		NA	0 \$0.00		1 1
Total	\longrightarrow	22	\$1,285,003.90	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u> </u>	0 \$0.00
212C14D27	Thereilable	928	\$73,620,768.74	100%	0 \$0.00	NI A	0 \$0.00	, NIA	00.00
313614R27 Total	Unavailable	828 828		100% 100%		NA	0 \$0.00	1	0 \$0.00 0 \$0.00
lotai	+++++	020	\$73,020,700.7-	100 /6	υ φυ.υυ	\rightarrow	<u>U </u>	 	υφυισσ
313614R35	Unavailable	252	\$20,820,311.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		252	\$20,820,311.54	100%			0 \$0.00	+ +	0 \$0.00
		15	272.520.00	1000	2 42 22		2 200	NA	2 200
3136152M7	Unavailable	15		100%		NA	0 \$0.00	1	1 1
Total	+	15	\$1,279,529.88	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313615U20	Unavailable	37	\$2,349,908.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	<u> </u>	37	\$2,349,908.43	100%			0 \$0.00		0 \$0.00
			<u> </u>					<u>_</u> '	
313615U61	Unavailable	49	\$3,123,336.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		49	\$3,123,336.60	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	39	\$2,612,595.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	39	\$2,612,595.21	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	19	\$1 316 209 56	100%	0.80.00	NA	0.\$0	00 NA	0 \$0.00
Unavanacio	19	\$1,316,209.56	100%	0 \$0.00	11/1			0 \$0.00
		7-						
Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA			1 1 1
	13	\$1,177,690.26	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
Unavailable	19	\$1,333,304.38	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	19	\$1,333,304.38	100%	0 \$0.00				0 \$0.00
Unavailable	35	\$2.442.104.41	100%	00.00	NΔ	0.\$0	00 NA	0 \$0.00
Ullavallaule	35				INA			0 \$0.00
								
Unavailable	63	\$4,927,937.35	100%	0 \$0.00	NA			
	63	\$4,927,937.35	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
TT:1abla	24	\$2.040.112.26	1000	0,00	NT A	200	20 NA	250.00
Unavanable					NA			0 \$0.00 0 \$0.00
+++++		\$2,040,113.30	100 70	0 20.00	-+	<u>U</u> ֆυ.,	<u>Ju</u>	ሀ ቅህ.ህህ
Unavailable	95	\$6,846,309.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	95	\$6,846,309.06	100%	0 \$0.00				0 \$0.00
, , ,		12 127 027 01	1000	2 42 20		2.00	DIA	2 22 00
Unavailable					NA			
+++++	50	\$3,107,005.51	100%	0 30.00	+	0 30.	<u> </u>	0 \$0.00
Unavailable	96	\$6,119,354.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	96	\$6,119,354.92	100%	0 \$0.00				0 \$0.00
Unavailable	117	\$10 213 023 99	100%	00.02	NA	0.80	00 NA	0 \$0.00
Ullavallaoic	117	\$10,213,023.99 \$10,213,023.99	100%	0 \$0.00	1777			0 \$0.00
Unavailable	34	\$2,848,959.96	100%	0 \$0.00	NA		_	
	34	\$2,848,959.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
Unavailable	58	\$3 870.615.02	100%	0.80.00	NA NA	0 \$0.	00 NA	0 \$0.00
	58		100%	0 \$0.00				0 \$0.00
Unavailable	641	\$44,965,593.71	100%	0 \$0.00	NA			
\longrightarrow	641	\$44,965,593.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
	- 16			- + 2 2 2 2				1 2 00
Unavailable					NA			0 \$0.00 0 \$0.0 0
	Unavailable Unavailable	Unavailable 19 Unavailable 13 Unavailable 19 Unavailable 19 Unavailable 35 Unavailable 63 Unavailable 24 Unavailable 95 Unavailable 50 Unavailable 50 Unavailable 117 Unavailable 117 Unavailable 34 Unavailable 58 S8	Unavailable 19 \$1,316,209.56 Unavailable 13 \$1,177,690.26 Unavailable 19 \$1,333,304.38 Unavailable 35 \$2,442,104.41 Unavailable 63 \$4,927,937.35 G3 \$4,927,937.35 Unavailable 24 \$2,040,113.36 Unavailable 95 \$6,846,309.06 95 \$6,846,309.06 Unavailable 50 \$3,167,065.91 Unavailable 96 \$6,119,354.92 Unavailable 117 \$10,213,023.99 Unavailable 34 \$2,848,959.96 Unavailable 58 \$3,870,615.02 Unavailable 641 \$44,965,593.71 Unavailable 641 \$44,965,593.71 Unavailable 646 \$45,720,772.88	Unavailable 19 \$1,316,209.56 100% Unavailable 13 \$1,177,690.26 100% Unavailable 19 \$1,333,304.38 100% Unavailable 35 \$2,442,104.41 100% 35 \$2,442,104.41 100% Unavailable 63 \$4,927,937.35 100% Unavailable 24 \$2,040,113.36 100% Unavailable 95 \$6,846,309.06 100% Unavailable 50 \$3,167,065.91 100% Unavailable 96 \$6,119,354.92 100% Unavailable 117 \$10,213,023.99 100% Unavailable 34 \$2,848,959.96 100% Unavailable 38 \$3,870,615.02 100% Unavailable 58 \$3,870,615.02 100% Unavailable 58 \$3,870,615.02 100% Unavailable 641 \$44,965,593.71 100% Unavailable 641 \$44,965,593.71 100% Unavailable 641 \$44,965,593.71 100% Unavailable 641 \$44,965,593.71 100% Unavailable 644 \$44,965,593.71 100% Unavailable 646 \$45,720,772.88 100%	Unavailable 19 \$1,316,209.56 100% 0 \$0.00 Unavailable 13 \$1,177,690.26 100% 0 \$0.00 Unavailable 13 \$1,177,690.26 100% 0 \$0.00 Unavailable 19 \$1,333,304.38 100% 0 \$0.00 Unavailable 19 \$1,333,304.38 100% 0 \$0.00 Unavailable 35 \$2,442,104.41 100% 0 \$0.00 Unavailable 63 \$4,927,937.35 100% 0 \$0.00 Unavailable 24 \$2,040,113.36 100% 0 \$0.00 Unavailable 24 \$2,040,113.36 100% 0 \$0.00 Unavailable 95 \$6,846,309.06 100% 0 \$0.00 Unavailable 50 \$3,167,065.91 100% 0 \$0.00 Unavailable 96 \$6,119,354.92 100% 0 \$0.00 Unavailable 97 \$6,3167,065.91 100% 0 \$0.00 Unavailable 98 \$6,119,354.92 100% 0 \$0.00 Unavailable 99 \$6,119,354.92 100% 0 \$0.00 Unavailable 96 \$6,119,354.92 100% 0 \$0.00 Unavailable 97 \$10,213,023.99 100% 0 \$0.00 Unavailable 98 \$3,870,615.02 100% 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 Unavailable 641 \$44,965,593.71 100% 0 \$0.00 Unavailable 646 \$45,720,772.88 100% 0 \$0.00	Unavailable 19 \$1,316,209.56 100% 0 \$0.00 NA 19 \$1,316,209.56 100% 0 \$0.00 NA 19 \$1,316,209.56 100% 0 \$0.00 NA 13 \$1,177,690.26 100% 0 \$0.00 NA 13 \$1,177,690.26 100% 0 \$0.00 NA 13 \$1,177,690.26 100% 0 \$0.00 NA 14 \$1,333,304.38 100% 0 \$0.00 NA 15 \$1,333,304.38 100% 0 \$0.00 NA 19 \$1,333,304.38 100% 0 \$0.00 NA 19 \$1,333,304.38 100% 0 \$0.00 NA 19 \$1,333,304.38 100% 0 \$0.00 NA 10 \$19 \$1,333,304.38 100% 0 \$0.00 NA 110 \$1,333,304.38 100% 0 \$0.00 NA 111 \$1,041,336 100% 0 \$0.00 NA 111 \$10,213,023.99 100% 0 \$0.00 NA 111 \$10,213,023.99 100% 0 \$0.00 NA 111 \$10,213,023.99 100% 0 \$0.00 NA 112 \$10,213,023.99 100% 0 \$0.00 NA 113 \$1,213,023.99 100% 0 \$0.00 NA 114 \$10,213,023.99 100% 0 \$0.00 NA 115 \$10,213,023.99 100% 0 \$0.00 NA 116 \$10,213,023.99 100% 0 \$0.00 NA 117 \$10,213,023.99 100% 0 \$0.00 NA 118 \$10,213,023.99 100% 0 \$0.00 NA 119 \$10,213,023.99 100% 0 \$0.00 NA 110 \$10,213,023.99 100% 0 \$0.00 NA 111 \$10,213,023.99 100% 0 \$0.00 NA 112 \$10,213,023.99 100% 0 \$0.00 NA 113 \$10,213,023.99 100% 0 \$0.00 NA 114 \$10,213,023.99 100% 0 \$0.00 NA 115 \$10,213,023.99 100% 0 \$0.00 NA 116 \$10,213,023.99 100% 0 \$0.00 NA 117 \$10,213,023.99 100% 0 \$0.00 NA 118 \$10,213,023.99 100% 0 \$0.00 NA 119 \$10,213,023.99 100% 0 \$0.00 NA 110 \$10,213,023.99 100% 0 \$0.00 NA 111 \$10,213,023.99 100% 0 \$0.00 NA 112 \$10,213,023.99 100% 0 \$0.00 NA 113 \$10,213,023.99 100% 0 \$0.00 NA 114 \$14,965,593.71 100% 0 \$0.00 NA 115 \$10,213,023.99 100% 0 \$0.00 NA 116 \$14,44,965,593.71 100% 0 \$0.00 NA	Unavailable 19 \$1,316,209.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,316,209.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,177,690.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,177,690.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,333,304.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,442,104.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$4,927,937.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,040,113.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,040,113.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$6,846,309.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,167,065.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$6,119,354.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$6,119,354.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,848,959.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 641 \$44,965,593.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 646 \$45,720,772.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 646 \$45,720,772.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 646 \$45,720,772.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 646 \$45,720,772.88 100% 0 \$0.00 NA 0 \$0.00	Unavailable 19 \$1,316,209.56 100% 0 \$0.00 NA 0 \$0.00 NA

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31361VA74	Unavailable	14	\$1,021,044.41	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,044.41	100%		\$0.00			\$0.00			\$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261882847	** '1.11	0.105	φ1.co.o.c.c.200.o.5	1000		Φ0.00	27.4		Φ0.00	N.T.A.		Φ0.00
31361W3M7	Unavailable		\$168,966,298.95 \$168,966,298.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		2,133	\$100,900,290.93	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361W4J3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		. NA	NA		NA		NA	NA
31361W4U8	Unavailable	434	\$33,238,587.73	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4								_	
313610HX8	Unavailable	15	\$1,015,877.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,015,877.90	100%	U	\$0.00		0	\$0.00		0	\$0.00
3136114B8	Unavailable	15	\$1,010,095.02	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,010,095.02 \$1,010,095.02	100%		\$0.00	INA		\$0.00 \$0.00	INA	1	\$0.00
Total		10	Ψ1,010,075.02	100 /0		φο.σσ			ψοιου			ψοισσ
313611A39	Unavailable	123	\$11,920,036.15	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,036.15	100%		\$0.00		0	\$0.00		0	\$0.00
3136123X9	Unavailable	23	\$2,011,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212512717		20	*** *** ** ** * *** * **** * *** * **** * ***** * **** * **** * ***** * ***** * ***** * ****** * ******* * ********	100~		40.00	27.		40.00			40.00
3136125A7	Unavailable	28	\$2,035,500.00	100% 100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		28	\$2,035,500.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	117	\$9,837,081.98	100%		\$0.00	11/1		\$0.00	1111	1	\$0.00
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313612R39	Unavailable	15	\$1,003,348.57	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136135J6	Unavailable	39	\$3,992,901.82	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	28	\$2,925,550.56 \$2,925,550.56	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	•	\$0.00 \$0.00
10141		20	Ψ29,229,230,30	100 /0	-	Ψυ•υυ			ψυ.υυ		T •	ψυ.υυ
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,925,637.59	100%		\$0.00			\$0.00		1	\$0.00

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212612DI7	Unavailable	47	\$2 156 590 14	1000	0,000	NT A	00.02	NT A	0,00
313613DJ7	Unavailable	47 47	\$3,156,589.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	 	47	\$3,156,589.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,843,461.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313613NN7	Unavailable	67	\$3,608,270.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$3,608,270.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha v a Haule	61	\$4,918,314.99 \$4,918,314.99	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			+ -9× ±0901 T •33					_	_ yy.yy
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,016,470.68	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
					\Box		+		<u> </u>
313614G86	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,456,409.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126141151	T T1 1 1	0.1	\$7.011.470.00	1000	0,00,00	NT 4	0,00,00	****	0,00
313614H51	Unavailable	94 9 4		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	94	\$7,011,478.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614HK8	Unavailable	14	\$1,022,959.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00	. , 2 1	0 \$0.00	_ ,,,,	0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
									1
313614R50	Unavailable	255		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanable	299 299		100%	0 \$0.00	11/1	0 \$0.00	TVA	0 \$0.00
	 	-19	, ,	200 /0	- 4000		- 4000		3 40.00
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,158		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136152J4	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,955,307.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126152= :			do 000		0.60		0.00		0.45
3136153E4	Unavailable	56		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,932,143.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136154N3	Unavailable	14	\$1,018,658.28	100%	0 \$0.00	NA	0 \$0.00	NT A	0 \$0.00
3136154N3 Total	Onavanable	14 14		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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Unavailable	118	\$10,004,140.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	118	\$10,004,140.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	70	\$4.422.457.46	100%	0 \$0.00	NA NA	0.80.00	NA	0 \$0.00
	70		100%	0 \$0.00		0 \$0.00		0 \$0.00
77 '1 1 1	12	#1 004 010 12	1000	0,00	NIA	0,00	D.T.A.	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	15	Ψ1,00 1 ,210.12	100 /0	υφυισο	\rightarrow	υφυ.υυ	\rightarrow	υφυ.υυ
Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	69	\$5,001,028.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	9	\$1,006,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	9		100%	0 \$0.00		0 \$0.00		0 \$0.00
77 21-1-1-	142	\$10,000,000 0 00	1000	0 00 00	NT A	200000	- DIA	20000
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	145	\$10,900,000.20	100 70	0 50.00	\rightarrow	0 30.00		<u>U \$0.00</u>
Unavailable	15	\$1,023,223.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable		\$5,432,528.98	1		NA		NA	0 \$0.00
+	12	\$5,4 <i>52</i> ,5 <i>2</i> 8.98	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	54	\$3,547,022.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT Habla		22 510 240 60	1000	0,00	NT A	200000	- NT A	20000
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	33	\$4,319,340.09	100 70	0 50.00	\rightarrow	0 30.00	\rightarrow	<u>U \$0.00</u>
Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$1,507,121.68	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	12	\$1.012.441.59	100%	0 \$0 00	NA	0.80.00	NA	0 \$0.00
O II u T u II u C C	12		100%	0 \$0.00	1122	0 \$0.00	111.	0 \$0.00
Travailable	1 170	Φ00 977 172 1 <i>A</i>	100%	0,00	NIA	0,00	NIA	0 \$0.00
					INA		INA	0 \$0.00 0 \$0.00
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Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	12	\$1,006,604.07	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
		L		12.20		1.3.00		+2.00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 70 70 70	Unavailable 70 \$4,422,457.46 70 \$4,422,457.46 Unavailable 13 \$1,004,910.12 13 \$1,004,910.12 Unavailable 69 \$5,001,028.03 69 \$5,001,028.03 Unavailable 9 \$1,006,700.00 9 \$1,006,700.00 Unavailable 143 \$10,988,866.28 143 \$10,988,866.28 Unavailable 15 \$1,023,223.51 15 \$1,023,223.51 Unavailable 72 \$5,432,528.98 72 \$5,432,528.98 Unavailable 54 \$3,547,022.82 Unavailable 33 \$2,519,340.69 Unavailable 22 \$1,507,121.68 Unavailable 12 \$1,012,441.59 Unavailable 1,179 \$99,877,172.14 Unavailable 12 \$1,012,441.59 Unavailable 12 \$1,006,604.07 Unavailable 12 \$1,006,604.07 Unavailable 12 \$1,006,604.07 Unavailable 12 \$1,006,604.07 Unavailable 34 \$3,012,135.97	118 \$10,004,140.99 100%	Unavailable	118 \$10,004,140.99 100% 0 \$0.00	Unavailable	Unavailable 13 \$10,004,140.99 100% 0 \$0.00 NA 0 \$0.00 NA

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313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		49	\$4,042,585.31	100%	0 \$0.00		0 \$0.00	<u></u>	0 \$0.00
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	11	\$1,226,423.85 \$1,226,423.85	100%	0 \$0.00	1 1/1	0 \$0.00		0 \$0.00
- I Otai			Ψ1,220,120.00	100 /	υψοισσ		υψοισσ		- Ο φοίος
313616DH4	Unavailable	22	\$1,574,300.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$1,574,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
							'		لللب
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		78	\$7,041,621.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616GD0	Unavailable	28	\$3,007,745.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$3,007,745.70	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
			,						
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	39	\$2,543,071.84	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
	** 11.1.1.		±5.044.000.17	1000	2 00 00	27.4	2 42 00		2 2 00
313616H49	Unavailable	66	\$6,044,990.17	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	+	66	\$6,044,990.17	100%	0 \$0.00	\longrightarrow	0 \$0.00	 	0 \$0.00
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ulluvullucia	21	\$2,007,070.07 \$2,007,070.07	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
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313616J54	Unavailable	42	\$4,020,581.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		42	\$4,020,581.81	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
		$\stackrel{-}{\longrightarrow}$	<u> </u>						<u> </u>
313616JV7	Unavailable	15	\$1,001,228.80	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		15	\$1,001,228.80	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
313616KK9	Unavailable	23	\$1,966,817.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaule	23	\$1,966,817.86	100%	0 \$0.00	1117	0 \$0.00		0 \$0.00
lotai			φιονοικο	100 /	υψοισσ		υψοισσ		υψοιου
313616L28	Unavailable	19	\$1,302,474.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		19	\$1,302,474.92	100%	0 \$0.00		0 \$0.00	+ +	0 \$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00
Total	Ullavaliauic	407 407	\$42,667,646.49 \$42,667,646.49	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00		0 \$0.00
lotai	+	407	\$44,007,0 1 0.17	100 /6	0 00.00	$\overline{}$	<u>U Φυ.υυ</u>	 	<u>U Φυ.υυ</u>
313616LL6	Unavailable	114	\$9,829,268.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		114	\$9,829,268.31	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
313616MN1	Unavailable	98	\$9,862,730.32	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		98	\$9,862,730.32	100%	0 \$0.00		0 \$0.00	厂'	0 \$0.00

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313616MY7	Unavailable	22	\$1,992,290.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,992,290.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C.M. W.	69	\$5,998,523.19	100%	0 \$0.00	- 1	0 \$0.00	*	0 \$0.00
				: 224					- +
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	 	14	\$1,003,749.08	100%	0 30.00		0 30.00		0 30.00
313616P24	Unavailable	59	\$4,773,286.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$4,773,286.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616P32	Unavailable	17	\$1,427,098.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,427,098.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616040	TT., '1-1-1-	241	¢21 024 024 14	1000/	0,00	NT A	0,00,00	NT A	0,00,00
313616P40 Total	Unavailable	341 341	\$31,034,024.14 \$31,034,024.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		341	φ31,034,024.14	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
313616P57	Unavailable	55	\$4,094,406.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,094,406.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616D72	Unavailabla	154	\$13,480,403.24	100%	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00
313616P73 Total	Unavailable	154 154	\$13,480,403.24 \$13,480,403.24	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10001		10.	ψ10,100,100121	10070	0 0000		0 40.00		0 40.00
313616P81	Unavailable	199	\$18,128,598.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		199	\$18,128,598.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PE8	Unavailable	47	\$4,620,874.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,620,874.15	100%	0 \$0.00		0 \$0.00	•	0 \$0.00
313616PF5	Unavailable	94	\$9,375,059.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoie	94	\$9,375,059.50 \$9,375,059.50	100%	0 \$0.00	11/7	0 \$0.00	INA	0 \$0.00
313616PH1	Unavailable	112	\$10,461,997.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	112	\$10,461,997.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PK4	Unavailable	59	\$4,886,856.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$4,886,856.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PL2	Unavailable	137	\$13,023,072.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	137	\$13,023,072.96 \$13,023,072.96	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			, 12,0-2,0, 2 ,00	20070	0,4000		0,40,00		5 4 0 1 0 0
313616PN8	Unavailable	204	\$18,530,538.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		204	\$18,530,538.31	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313616PQ1	Unavailable	95	\$8,201,510.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		250		100%			0 \$0.00		0 \$0.00
313616PS7	Unavailable	53 53		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+++++	53	\$4,789,377.89	100%	0 \$0.00	-+	0 \$0.00	\longrightarrow	0 \$0.00
313616PT5	Unavailable	39	\$3,423,578.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	39	\$3,423,578.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PU2	Unavailable	486	\$46,693,375.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		486	· / /	100%			0 \$0.00		0 \$0.00
	- 111	26	20 161 160 04	1000	2 42 20	27.4	2,00		2 2 2 2 2
313616PV0	Unavailable	96		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	96	\$8,161,162.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PW8	Unavailable	23	\$1,840,199.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
		لِـــــــ							
313616PX6	Unavailable	327		100%	 	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	327	\$29,290,708.09	100%	0 \$0.00	$\overline{}$	0 \$0.00	\longrightarrow	0 \$0.00
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325		100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
313616QL1	Unavailable	17	\$1,003,169.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	17		100%		17/1	0 \$0.00	17/1	0 \$0.00
313616QM9	Unavailable	35		100%		NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,003,989.92	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
313616R71	Unavailable	67	\$5,006,206.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67		100%			0 \$0.00		0 \$0.00
313616RF3	Unavailable	30	\$2,009,454.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, and	30		100%		112	0 \$0.00		0 \$0.00
313616854	Unavailable	12		100%		NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,011,319.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616S96	Unavailable	19	\$1,503,810.24	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	19 19		100%	 	NA	0 \$0.00	INA	0 \$0.00

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313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	24		100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
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313616SP0	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,212,248.16	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313616TL8	Unavailable	23	\$1,993,585.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
313616TW4	Unavailable	51	\$4,092,141.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	51 51	\$4,092,141.27 \$4,092,141.27	100%	0 \$0.00	INA	0 \$0.00	IVA.	0 \$0.00
luai			ΨΨ,υ/Ψ,±¬±•=-	100 /0	Ψυ•υυ	\rightarrow	ΨΨΨ		υψοισσ
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,021,518.88	100%	0 \$0.00	=	0 \$0.00		0 \$0.00
<u> </u>			<u> </u>						
313616UD4	Unavailable	68		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	68	\$5,004,589.57	100%	0 \$0.00	+	0 \$0.00	\longrightarrow	0 \$0.00
313616UX0	Unavailable	15	\$1,508,180.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
313616WL4	Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu vanacio	239		100%	0 \$0.00	1711	0 \$0.00	111.	0 \$0.00
	77.112	11	** 022 077 60	1000					
313616XW9	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		11	\$1,043,077.00	100 /0	<u> </u>	\rightarrow	0 30.00	\rightarrow	<u> </u>
313616XX7	Unavailable	15	\$1,010,718.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		183		100%	0 \$0.00		0 \$0.00		0 \$0.00
313616YN8	Unavailable	185		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$8,355,234.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1(3/3/0	77:labla	221	\$20,000,272,27	10007	0,00,00	NT A	0,00,00	NI A	2 40 00
313616YV0 Total	Unavailable	321 321	\$29,908,372.27 \$29,908,372.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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313616YX6	Unavailable	55	\$4,998,236.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	55	\$4,998,236.63	100%	0 \$0.00	1171	0 \$0.00	1 1/2 1	0 \$0.00
			,						
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,578	\$79,993,985.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,534,643.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136172F8	Unavailable	22	\$2,129,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	22	\$2,129,750.00	100%	0 \$0.00	1111	0 \$0.00	11/21	0 \$0.00
			+- ,,				3,7000		
3136173A8	Unavailable	134	\$12,833,338.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$12,833,338.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136173D2	Unavailable	195	\$16,627,351.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		195	\$16,627,351.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617444	TT '1.1.1	70	Φ	1000	0,00,00	DT A	0,00,00	NT A	0,00
313617A44	Unavailable	70 70	\$6,004,885.50 \$6,004,885.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		70	\$0,004,885.50	100%	0 \$0.00		0 30.00		0 \$0.00
313617A77	Unavailable	53	\$5,010,275.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	53	\$5,010,275.69	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
313617B92	Unavailable	244	\$20,688,393.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$20,688,393.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,952,924.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	15	\$1,504,130.68	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		13	φ1,504,150.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313617DC3	Unavailable	68	\$5,954,332.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,954,332.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$8,187,023.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
212615752	,,		Φ2 000 0 11 05	1000	0,000		0 00 00	.	0 40 00
313617EC2	Unavailable	40		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,008,044.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	66		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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Unavailable	22	\$1,505,407.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$1,505,407.47	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	112	\$10.003.698.59	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
0.1.4.4.2	112		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 - 3 - 3 - 3 - 3	1000	- 1 + 2 - 2 0		-1+2 00		
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	03	\$5,012,799.05	100%	0 20.00	\rightarrow	0 30.00	\longrightarrow	0 30.00
Unavailable	17	\$1,029,430.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	17	\$1,029,430.76	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
Unavailable	462	\$34.050,444.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Cha Charact	462	\$34,050,444.80	100%	0 \$0.00	1,1.2	0 \$0.00	1,12	0 \$0.00
Unavailable	441				NA		NA	0 \$0.00
++++	441	\$32,240,304.42	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	474		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	:000	- +2 20		- + 2 22		1 2 20
Unavailable					NA		NA	0 \$0.00 0 \$0.00
+++++	057	\$50,213,717.32	100 70	0 50.00	\rightarrow	0 30.00	\rightarrow	<u> </u>
Unavailable	31	\$2,039,253.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	31	\$2,039,253.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT:Inblo		01 (41 017 00	1000	0,00	NT A	200000	NT A	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
		Φ1,0+1,411.0 /	100 /0	0 00.00	\rightarrow	<u>U</u> \$0.00	\longrightarrow	υφυ.συ
Unavailable	186	\$14,924,055.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	186	\$14,924,055.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	14	\$1,015,233,96	100%	0 \$0 00	NA	0.80.00	NA	0 \$0.00
Onuvunuon	14		100%	0 \$0.00	1112	0 \$0.00	111.	0 \$0.00
77 11.1.1.	25	22 014 150 00	1000/	20000		200000	- NTA	2 00 00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
++++		\$4,U14,130.00	100 /0	0 90.00		<u>U \$0.00</u>	\longrightarrow	<u>U Φυ.υυ</u>
Unavailable	13	\$1,010,837.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	13	\$1,010,837.95	100%	0 \$0.00	$ \longrightarrow $	0 \$0.00		0 \$0.00
		1. 251 505 75	1000	- +2 22		- + 2 22		12000
Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 112 Unavailable 63 Unavailable 17 Unavailable 462 Unavailable 441 Unavailable 474 Unavailable 657 657 Unavailable 31 Unavailable 31 Unavailable 186 Unavailable 186 Unavailable 14 Unavailable 23 Unavailable 14 Unavailable 25 Unavailable 14 Unavailable 150 Unavailable 50	Unavailable 112 \$10,003,698.59 Unavailable 63 \$5,012,799.83 63 \$5,012,799.83 Unavailable 17 \$1,029,430.76 17 \$1,029,430.76 Unavailable 462 \$34,050,444.80 Unavailable 441 \$32,240,304.42 441 \$32,240,304.42 Unavailable 474 \$34,550,447.50 Unavailable 657 \$50,213,717.32 Unavailable 31 \$2,039,253.33 Unavailable 23 \$1,641,217.89 Unavailable 186 \$14,924,055.77 Unavailable 14 \$1,015,233.96 Unavailable 25 \$2,014,150.00 Unavailable 25 \$2,014,150.00 Unavailable 13 \$1,010,837.95 Unavailable 13 \$1,010,837.95 Unavailable 50 \$3,961,706.75	Unavailable 112 \$10,003,698.59 100%	Unavailable 112 \$10,003,698.59 100% 0 \$0.00 Unavailable 63 \$5,012,799.83 100% 0 \$0.00 Unavailable 17 \$1,029,430.76 100% 0 \$0.00 Unavailable 462 \$34,050,444.80 100% 0 \$0.00 Unavailable 441 \$32,240,304.42 100% 0 \$0.00 Unavailable 474 \$34,550,447.50 100% 0 \$0.00 Unavailable 657 \$50,213,717.32 100% 0 \$0.00 Unavailable 31 \$2,039,253.33 100% 0 \$0.00 Unavailable 43 \$1,015,233.96 100% 0 \$0.00 Unavailable 14 \$1,015,233.96 100% 0 \$0.00 Unavailable 14 \$1,015,233.96 100% 0 \$0.00 Unavailable 14 \$1,015,233.96 100% 0 \$0.00 Unavailable 15 \$2,014,150.00 100% 0 \$0.00 Unavailable 15 \$3,014,150.00 100% 0 \$0.00 Unavailable 50 \$3,961,706.75 100% 0 \$0.00	Unavailable 112 \$10,003,698.59 100% 0 \$0.00 NA 63 \$5,012,799.83 100% 0 \$0.00 NA 63 \$5,012,799.83 100% 0 \$0.00 NA 177 \$1,029,430.76 100% 0 \$0.00 NA 177 \$1,029,430.76 100% 0 \$0.00 NA 177 \$1,029,430.76 100% 0 \$0.00 NA 184 \$32,240,304.42 100% 0 \$0.00 NA 186 \$14,924,055.77 100% 0 \$0.00 NA 186 \$14,924	Unavailable 112 \$10,003,698.59 100% 0 \$0.00 NA 0 \$0.00	Unavailable 112 \$10,003,698.59 100% 0 \$0.00 NA 0 \$0.00 NA

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	$\overline{}$	$\overline{}$	($\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	\neg	$\overline{\Box}$
313617LA8	Unavailable	60	\$5,053,138.38	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		60		100%	0 \$0.00		0 \$	\$0.00			\$0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L	24		100%	0 \$0.00	1111		\$0.00	1111		\$0.00
313617MK5	Unavailable	45	· / /	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	45	\$4,024,087.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total			\$329,094,255.14	100%	0 \$0.00			\$0.00	\Box	- 1	\$0.00
313617P55	Unavailable	60	\$4,979,776.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Ullavallacio	60		100%	0 \$0.00	177.		\$0.00 \$0.00	177.		\$ 0.00
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313617P97	Unavailable	70	· / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	70	\$6,509,719.04	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%	0 \$0.00	NA	06	\$0.00	NA	0	\$0.00
Total	Ullavanauic	23		100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA	- 1	\$0.00 \$0.00
lotai			φ1,700,10	100 /	υψοισσ			70.00			φυ.υυ
313617S29	Unavailable	22	\$1,957,517.72	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00		0 \$	\$0.00			\$0.00
313617SM5	Unavailable	17	\$1,514,169.29	100%	0 \$0.00	NA	00	\$0.00	NA		\$0.00
Total	Ullavanaoic	17 17		100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		1,	Ψ1,01 T ,107, 2 7	100 /0	υ φυ.υυ		<u>υ ψ</u>	0.00			\$0.00
313617TD4	Unavailable	72	\$6,014,762.70	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		72		100%	0 \$0.00			\$0.00			\$0.00
313617VV1	Unavailable	201	\$10,364,412.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	O II u v u II u C I	201		100%	0 \$0.00	1711		\$0.00 \$0.00	1112	- 1	\$ 0.00
							I				1
313617WA6	Unavailable	14	\$1,168,300.00	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		14	\$1,168,300.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00			\$0.00		_	\$0.00
313617X98	Unavailable	14		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	14	\$1,001,885.18	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361QSM3	Unavailable	26		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,081,329.89	100%	0 \$0.00		0 2	\$0.00		U	\$0.00

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31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	11/1		\$0.00	1171	-	\$0.00
			\$1,020,10100	20070		Ψοτου			Ψ 0.00			φο ι σο
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	715		100%	_	\$0.00	11/1		\$0.00	1171		\$0.00
2 0 0 0			φεσμε 2 1,62 στο 2	20070		Ψ 0.00			Ψ 0.00			4000
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614CX5	Unavailable	45	i i i	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*** *** *** ***			40.00			.			+
313614R76	Unavailable	630		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		630	\$55,315,960.00	100%	U	\$0.00		U	\$0.00		0	\$0.00
313614RX9	Unavailable	1 7/11	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	•	\$136,389,351.19	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.00 \$0.00
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313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615XG6	Unavailable	11	\$1,003,266.45	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	60		100%		\$ 0.00	NA		\$0.00	INA	_	\$0.00 \$0.00
Total		00	ψ+,0/3,330.03	100 /0	U	φυ.υυ		U	ψυ.υυ		U	φυ.υυ
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00		-	\$0.00
			***********			40.00			40.00			+
3136174C3	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	61	\$4,791,333.87 \$4,791,333.87	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
10441		UI	ψ1,171,000.01	100 /0	-	Ψυ•υυ			Ψυ•υυ		U	ψυ•υυ
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00			\$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$	-	$\overline{}$	\Box	$\overline{}$	$_{i}$ $\overline{}$
3136177F3	Unavailable	104	\$10,249,597.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$10,249,597.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.22.0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	64		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow					$\overline{\longrightarrow}$			_
313617D25	Unavailable	350		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	350	\$29,185,783.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$8,868,947.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617EM0	Unavailable	16	\$1,012,868.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	16		100%	0 \$0.00	11/13	0 \$0.00	11/12	0 \$0.00
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313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	68	\$7,810,769.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
	** 11.1.		21 526 497 91	1000	0.00	- TA	2 42 22		2 22 20
313617J45	Unavailable	22	\$1,526,487.81 \$1,526,487.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	22	\$1,526,487.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617M66	Unavailable	18	\$1,010,940.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>									12.20
313617SS2	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	15	\$1,003,242.47	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
313617TR3	Unavailable	11	\$1,013,252.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		100%	0 \$0.00		0 \$0.00		0 \$0.00
-10/17/700	77 21-1-1-	42	\$2.004.571.72	1000	0,00	NT A	2,42,00	- NTA	20000
313617YB2	Unavailable	43 43		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		43	\$2,004,571.73	100%	0 50.00		0 30.00	\longrightarrow	<u> </u>
313617YL0	Unavailable	20	\$1,994,475.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	11		100%	0 \$0.00	17/1	0 \$0.00	177.	0 \$0.00
			Ψ1,010,11		υ φ σ σ σ σ		Ψοτο		Οψου
3136183F5	Unavailable	89	\$8,092,466.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$8,092,466.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
			-				\bot		<u> </u>
3136183L2	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,096,546.53	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136183R9	Unavailable	29	\$2,031,035.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		29	\$2,031,035.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
				: 224	- +	- 7.1	- + 2 00		- +
3136184G2	Unavailable	187	\$16,009,841.23	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		187	\$16,009,841.23	100%	0 \$0.00		0 \$0.00) 	0 \$0.00
3136185F3	Unavailable	15	\$1,001,949.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,001,949.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00
3136186T2	Unavailable	11	\$1,016,623.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	\$1,016,623.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	OHW. WHEEL	51	\$4,986,887.15	100%	0 \$0.00	- 11 -	0 \$0.00	1	0 \$0.00
313618B90	Unavailable	30	\$2.024.275.21	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	30	\$3,024,375.21 \$3,024,375.21	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Iotai		30	\$5,024,575.21	100 /6	0 90.00		υ φυ.υι	,	υ φυ.υυ
313618BH2	Unavailable	290	\$17,191,857.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		290	\$17,191,857.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0 \$0.00	NA	0 \$0.00	1 -	0 \$0.00
Total	+	18	\$1,773,447.07	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		66	\$5,434,596.08	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212619D02	Unavailabla	12	\$1.252.476.49	1000/	00.02	NI A	0,00,00	N A	0 \$0.00
313618BQ2 Total	Unavailable	12 12	\$1,252,476.48 \$1,252,476.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Iotai		12	\$1,232,470.40	100 %	0 90.00		U \$0.00	,	0 90.00
313618BT6	Unavailable	12	\$1,017,704.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,017,704.37	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313618BV1	Unavailable	37	\$2,787,398.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		37	\$2,787,398.21	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$1,004,566.65	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			. , , ,						
313618C99	Unavailable	232	\$19,959,127.49	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		232	\$19,959,127.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(10(2))	77	2.2	ф2 0 71 2 2 2 52	100~	0,00,00		0,00		0.00.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		32	\$2,951,328.68	100%	0 \$0.00		0 \$0.00	ין	0 \$0.00

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313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		279	\$25,126,255.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
313618EP1	Unavailable	6	\$527,888.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6		100%	0 \$0.00		0 \$0.00		0 \$0.00
313618F47	Unavailable	16	\$1,578,679.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,578,679.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618FF2	Unavailable	17	\$1,000,878.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,000,878.71	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313618GG9	Unavailable	12	\$1,024,235.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,024,235.89	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,266,426.70	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313618HA1	Unavailable	216	\$20,376,891.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	216	\$20,376,891.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618HD5	Unavailable	44	\$4,071,557.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,071,557.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618JT8	Unavailable	47	\$4,022,321.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,022,321.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618JU5	Unavailable	15	\$1,003,292.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,003,292.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618LB4	Unavailable	23	\$1,956,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,956,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618LH1	Unavailable	11	\$1,008,691.74	100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		11	\$1,008,691.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618MK3	Unavailable	81	\$7,114,334.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$7,114,334.61	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313618MM9	Unavailable	265	\$19,989,295.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		265		100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\overline{}$	$\overline{}$				$\overline{}$			$\overline{}$
313618NG1	Unavailable	222	\$15,826,207.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		222	\$15,826,207.22	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313618PF1	Unavailable	23	\$1,210,667.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	23		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow								_
313618PZ7	Unavailable	219	·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	219	\$20,107,723.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618QC7	Unavailable	13	\$1,006,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,006,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	242	·	100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
			Ψ=0,1,-		0 4 0 0 0		0 4 0		
313618S68	Unavailable	373		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S76	Unavailable	324	\$24,763,583.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	324	\$24,763,583.96 \$24,763,583.96	100%	0 \$0.00	11/7	0 \$0.00	11/2	0 \$0.00
			Ψωτη τουμουτ	100 /	υψονου		Ψοισσ		υψο
313618S84	Unavailable	997	\$77,364,514.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		997	\$77,364,514.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,007		100%	0 \$0.00		0 \$0.00		0 \$0.00
						\longrightarrow	\Box		
313618SE1	Unavailable	49		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,079,626.74	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313618SN1	Unavailable	80	\$4,456,720.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313618TK6	Unavailable	16	\$1,017,154.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	16		100%	0 \$0.00	11/7	0 \$0.00	1NCX	0 \$0.00
			,						
313618VK3	Unavailable	65		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	\rightarrow	65	\$5,098,154.18	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313618XK1	Unavailable	34	\$3,009,315.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,008,804.69	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00	- 11-2		\$0.00		1	\$0.00
313618ZC7	Unavailable	· ·	\$450,332,599.66	100%		\$0.00	NA		\$0.00			\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,017,612.34	100%		\$0.00		0	\$0.00			\$0.00
212610772	** '111	105	φ10.242.0 <i>c</i> c.02	1000		#0.00	27.4		Φ0.00	27.4		Φ0.00
313618ZS2	Unavailable	125	\$10,242,866.82	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		125	\$10,242,866.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		35	i i	100%		\$0.00			\$0.00			\$0.00
			. ,						-			
313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*** 0.77 0.72 0.0			*						*
313619BX5	Unavailable	21	\$1,057,953.09	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		21	\$1,057,953.09	100%	U	\$0.00		U	\$0.00			\$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	i i	100%		\$0.00		0	\$0.00			\$0.00
313619DK1	Unavailable	25		100%		\$0.00	NA		\$0.00		_	\$0.00
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00			\$0.00
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4C8	NA	NA	NA	NA	NΔ	. NA	NA	ΝΔ	NA	NΔ	NA	NA
Total	NA	NA	NA NA	NA		1 1	NA		NA		NA	NA
212614D42	77 111	1 501	φ121 402 5¢2 2¢	1000		Φ0.00	NT A		Φ0.00	27.4		ΦΩ ΩΩ
313614R43	Unavailable	·	\$121,493,563.26	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
<u>Total</u>		1,551	\$121,493,563.26	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- 33.4333334	896		100%		\$0.00			\$0.00		1	\$0.00
313614RZ4	Unavailable		\$202,193,318.34	100%		\$0.00	NA		\$0.00			\$0.00
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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						$\overline{}$	$\overline{}$	$\overline{}$	$\overline{\Box}$
313617HR6	Unavailable	33	\$2,112,237.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,112,237.72	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313617M82	Unavailable	16	\$1,005,622.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1						
3136182C3	Unavailable	65		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	65	\$4,734,956.17	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\perp	543	\$29,954,295.56	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
3136184C1	Unavailable	22	\$1,733,871.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliu, allacie	22		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136187G9	Unavailable	116		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	116	\$10,106,318.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 222 565 60	:000	- + 2 2 2		- + 2 22		1 22 20
313618DR8	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,022,765.68	100 70	0 50.00	\rightarrow	0 30.00	\longrightarrow	<u> </u>
313618LU2	Unavailable	20	\$1,513,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,513,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126100114	Unavailable	21	\$2,000,222,07	100%	0 00 00	NIA	0 \$0.00	NΙΛ	0,00
313618SH4 Total	Unavanable	21 21	\$2,000,323.97 \$2,000,323.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10(a)			Φ 4, UUU , J 4 J • Z 1	100 /6	υφυ.υυ	$\overline{}$	<u>υ</u> φυ.υυ		υφυ.σσ
313618VS6	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,014,144.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618W89	Unavailable	24	\$2,019,198.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	215 215		100%	0 \$0.00	11/7	0 \$0.00	11/71	0 \$0.00
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3136194S4	Unavailable	107		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		107	\$9,293,130.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261043375	rr:1alala		20 (05 (02 71	10007	0,00	NT A	0 00 00	NT A	2 40 00
3136194W5 Total	Unavailable	99 99		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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	$\overline{}$					$\overline{}$			
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5,208	\$401,346,107.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619D39	Unavailable	24	\$1,987,133.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.00		0 \$0.00
212610000	Travailable	104	\$0.022.256.21	10007	0,00	NI A	0,00	NI A	0,00,00
313619DQ8 Total	Unavailable	104 104		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10.00			Ψ7,702,000.	100 /0	ΨΟ•Ο		Ψυισ		υψυτου
313619E95	Unavailable	230		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		230	\$20,458,518.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619F86	Unavailable	23	\$2,000,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126107717			\$1.010.000.07	1000	0.00		0.00		0,00
313619FU7 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	-+	34	\$4,010,220.71	100 %	0 50.00		0 30.00		0 30.00
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1						
313619G93	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	14	\$1,014,824.06	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$11,138,729.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619J74	Unavailable	16	\$1,178,148.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	16		100%	0 \$0.00	11/7	0 \$0.00	11//1	0 \$0.00
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313619JA7	Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,978,916.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	14		100%	0 \$0.00	11/2	0 \$0.00	1771	0 \$0.00
			Ψ2,000,				0 4 0		0,400
313619JU3	Unavailable	47		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,507,076.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(101/(4	TI	204	\$26.125.021.14	1000/	0,00	NT A	0,00	NI A	0,00
313619K64 Total	Unavailable	394 394		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$1,997,056.72	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			,									
313619KS6	Unavailable	37	\$2,502,907.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,004,050.47	100%		\$0.00			\$0.00	- ,		\$0.00
313619MP0	Unavailable	25	\$2,005,685.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	264	\$19,820,872.77	100%		\$0.00	1111		\$0.00	1171		\$0.00
			. , ,									
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)(1)7	I I	1 000	¢02.001.704.00	1000		\$0.00	NT A		\$0.00	N. A		\$0.00
313619MV7 Total	Unavailable	1,088 1,088	\$83,081,704.80 \$83,081,704.80	100% 100 %		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		1,000	ψου,σοι,7ο4.σο	100 /0	0	ΨΟ•Ο		- 0	Ψ0.00		- 0	ψοισσ
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)1110	T.T.,	27	¢2 020 202 04	1000		\$0.00	NT A		¢0.00	NT A		\$0.00
313619NU8 Total	Unavailable	37 37	\$3,028,292.84 \$3,028,292.84	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		31	\$3,020,292.04	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10DL(77 111	1.60	Φ0 250 576 04	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A		ΦΩ ΩΩ
313619PL6 Total	Unavailable	160 160	\$9,258,576.94 \$9,258,576.94	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψοισσ			Ψοισσ			φοισσ
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126100175	77 111	110	Φ0.054.750.13	1000		Φ0.00	37.4		Φ0.00	3.7.4		ΦΩ ΩΩ
313619QU5 Total	Unavailable	110 110	\$9,854,750.12 \$9,854,750.12	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai	 	110	φ2,034,730.12	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,250.00	100%		\$0.00			\$0.00			\$0.00

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313619SQ2	Unavailable	117	\$9,098,006.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$9,098,006.28	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619ST6	Unavailable	76	\$6,093,628.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	76	\$6,093,628.45	100%	0 \$0.00	1171		\$0.00	1 17 1		\$0.00
		_	, , , , , , , , , , , , , , , , , , , ,								
313619TX6	Unavailable	33	\$3,457,228.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,457,228.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619VL9	Unavailable	53	\$4,591,821.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,591,821.64	100%	0 \$0.00			\$0.00			\$0.00
313619VT2	Unavailable	117	\$10,043,779.71	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$10,043,779.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126103307	77 '111	1.5	Φ1 017 250 C4	1000	0.00	D.T.A	0	ΦΩ ΩΩ	D.T.A		Φ0.00
313619W95	Unavailable	15	\$1,017,350.64	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,017,350.64	100%	0 \$0.00		0	\$0.00		U	\$0.00
313619WC8	Unavailable	11	\$1,010,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,010,300.00	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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313619WD6	Unavailable	51	\$4,903,858.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,903,858.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619X52	Unavailable	16	\$1,005,603.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,005,603.64	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
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313619YR3	Unavailable	31	\$2,533,349.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,533,349.10	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619Z50	Unavailable	104	\$8,040,299.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$8,040,299.16	100%	0 \$0.00	1171		\$0.00	1 17 1		\$0.00
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313619Z76	Unavailable	18	\$1,003,294.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,294.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,007,400.00	100%	0 \$0.00	- '		\$0.00	- 1. 1		\$0.00
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,098,012.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		73	\$2,890,947.43	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		NA	NA		NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624472	** '111	10	Φ1 0 5 0 015 65	1000		Φ0.00	27.4		Φ0.00			Φ0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,078,015.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,785,700.44	100%		\$0.00			\$0.00			\$0.00
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31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621770				1000		\$0.00			Φ0.00			\$0.00
31362AES9	Unavailable	52 52	\$4,442,904.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$4,442,904.66	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	110	\$9,197,177.31 \$9,197,177.31	100%		\$0.00	NA.		\$0.00	INA		\$ 0.00
Total		110	Ψ	100 /		Ψ0.00			ψυ.υυ		U	ΨΟ•ΟΟ
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,374.65	100%		\$0.00			\$0.00			\$0.00
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEY6	Unavailable	28	\$3,187,230.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	158	\$14,503,945.07 \$14,503,945.07	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$ 0.00
Total		130	Ψ14,505,745.07	100 /0	0	Ψ0.00		0	ψυ.υυ		U	ψ0.00
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,074,668.11	100%		\$0.00			\$0.00			\$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFF6	Unavailable	285	\$24,718,212.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362AFG4	Unavailable	86	\$6,613,646.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		86	\$6,613,646.72	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		63	\$5,526,471.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total Total	C114 (41140 - 1	20	\$1,319,788.37	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
21262 A EL 2	TT., 11-1-1	<i>5.</i>	¢5 264 524 54	10007	0,00,00	NT A	0,00,0	0 NA	0,40,00
31362AFL3 Total	Unavailable	54 54	\$5,264,534.54 \$5,264,534.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
10tai		J T	Ф 3 , 204 ,33 4 ,3 т	100 /0	0 90.00		<u>U </u>	U	υ φυ.υυ
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		93		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		27	\$2,262,755.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	33		100%	0 \$0.00	1 1/2 1	0 \$0.0		0 \$0.00
			+-,,		7 7 7 7 7 7				1 7 7 7 7 7
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		89	\$189,820,495.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212614702	** '111	571	Φ40, 400, 020, 22	1000	0,00	27.4	0,00	0 274	0,00,00
313614R92	Unavailable	571	\$48,488,829.23	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		571	\$48,488,829.23	100%	0 30.00		<u>U \$U.U</u>	<u>U</u>	0 50.00
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		2,256	\$188,994,221.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212614872	** '111	1.106	Φ02 (21 120 C0	1000	0,00	27.4	0,00	0 274	0,00
313614SD2	Unavailable	1,186	· · · ·	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+	1,186	\$92,631,128.69	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		65	\$5,102,600.31	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126104V1	I In arrailable	20	\$2,010,100,26	1000	0,00,00	NT A	0 00 0	0 114	00.00
3136194Y1 Total	Unavailable	28 28	\$2,019,199.26 \$2,019,199.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 0141		40	φ4,017,177.40	100%	0 90.00		υ φυ . υ	U	υ φυ.υυ
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	· · · ·	100%	0 \$0.00		0 \$0.0		0 \$0.00
313619BG2	Unavailable	20		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		20	\$1,022,340.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313619HC5	Unavailable	44	\$4,003,227.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,003,227.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619PU6	Unavailable	11	\$1,006,093.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaon	11	\$1,006,093.31 \$1,006,093.31	100%	0 \$0.00	11/17	0 \$0.00	172 1	0 \$0.00
Total	 		ΨΙ,000,000	100 /	θψοτος		υψοτος		0 4000
313619SM1	Unavailable	38	\$3,021,601.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,021,601.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	12 12	\$1,019,475.17 \$1,019,475.17	100%	0 \$0.00	- INA	0 \$0.00	11/7	0 \$0.00
10121	<u> </u>	12	\$1,017,770.17	100 /0	<u>U</u> \$0.00	$\overline{}$	υφυ.υυ		<u>υφυ.υυ</u>
31362A3U6	Unavailable	13	\$1,003,559.83	100%		NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,559.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
		12	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:000	- + 2 22				1 2 20
31362A4D3	Unavailable	13	\$1,219,700.00	100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	13	\$1,219,700.00	100%	0 \$0.00	+	0 \$0.00	\longrightarrow	0 \$0.00
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Olluvulluoit	12	\$1,017,200.00 \$1,017,200.00	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			Ψ±9ν=		0,40.0.		0,400		
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,018,373.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
2:2(2)(0)	TT:ailabla	17	\$1 004 502 77	100%	0,00,00	NT A	200,00	NIA	20000
31362A6Q2	Unavailable	17 17	\$1,024,503.77 \$1,024,503.77	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	1/	\$1,024,503.77	100%	<u> </u>		0 30.00		<u>U</u> \$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,009,677.80	100%			0 \$0.00		0 \$0.00
2:2:2 A DE2	TTilabla	16	*1 000 015 11	100%	2 00 00	NT A	20000	NIA	200.00
31362ABE3	Unavailable	16 16		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+++++	16	\$1,022,815.11	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
212(2) E66	Travailable	241	\$10.016.505.27	100%	0 \$0.00	NIA	0 \$0.00	NΔ	0 \$0.00
31362AF66 Total	Unavailable	241 241	\$12,616,525.37 \$12,616,525.37	100% 100%	 	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	 	241	\$14,010,040.0.	100 /0	υ φυ.σσ	+	υ φυ.υυ		υφυισσ
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		132	\$9,823,927.87	100%			0 \$0.00		0 \$0.00
31362AFZ2	Unavailable	49	\$4,087,154.16	100%		NA	0 \$0.00	NA	
Total		49	\$4,087,154.16	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362AHC1	Unavailable	153	\$10,028,179.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$10,028,179.38	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
					\Box		\Box		
31362AJK1	Unavailable	47		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	47	\$4,514,939.73	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	1,141	\$125,000,808.17	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaoic	31		100%	0 \$0.00	11/7	0 \$0.00	11/21	0 \$0.00
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31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,012,965.71	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
21262AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362AMC5 Total	Unavailable	160 160		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 0 \$0.00
Liai		100	φ13,213,120.01	100 /	υψοισσ	$\overline{}$	υ φυ•υυ		υψυ•υυ
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,175.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AN75	Unavailable	298	\$21,318,044.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu · unius - s	298		100%	0 \$0.00	- 112	0 \$0.00	11	0 \$0.00
31362AN83	Unavailable	328		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	328	\$26,055,441.00	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		847		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362AP57	Unavailable	66	\$4,087,240.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362APA6	Unavailable	724		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		724	\$54,912,452.79	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362APG3	Unavailable	49	\$4,012,279.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	49 49		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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31362APZ1	Unavailable	22	\$2,039,425.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,425.74	100%	0 \$0.00		0	\$0.00		0	\$0.00
212624000	Unavailable	18	¢1 510 615 02	1000/	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31362AQ98 Total	Unavailable	18	\$1,518,615.82 \$1,518,615.82	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,510,015.02	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,912.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362AR22	Unavailable	134	\$12,502,737.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	134	\$12,502,737.79 \$12,502,737.79	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10001		134	Ψ12,502,757.77	100 /6	υψυ.υυ		Ū	φυ.υυ		U	ψ0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,400,609.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621672		400	\$ 6 2 0 2 0 4 0 2 0	100~	0,00	27.1		.	37.		40.00
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$6,293,940.78	100%	0 \$0.00		U	\$0.00		U	\$0.00
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Havamaere	13	\$1,005,430.97	100%	0 \$0.00	1,11	_	\$0.00	- 11.2		\$0.00
			,								
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,019,979.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	115	\$10,472,963.99	100%	0 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
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31362AUS1	Unavailable	208	\$9,220,778.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$9,220,778.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,078,690.62	100%	0 \$0.00			\$0.00			\$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		80	\$6,737,827.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,074,695.93	100%	0 \$0.00		_	\$0.00			\$0.00
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		16	\$1,648,645.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262 A V.C.C	TT '111	20	Φ 2 5 01 206 66	1000	0,60,00	D.T.A		¢0.00) T A	^	<u>ቀ</u> ለ ለኅ
31362AX66 Total	Unavailable	28 28	\$2,581,396.66 \$2,581,396.66	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,550,898.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	219	\$13,059,446.88	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,011,885.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,108,837.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	71	\$5,570,728.10	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362BAH5			\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,369	\$332,269,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BH54	Unavailable	29	\$2,990,416.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	29	\$2,990,416.53	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			. ,						
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,163,028.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	12	\$1,092,379.61 \$1,092,379.61	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		12	ψ1,072,377.01	100 /6	υφυ.υυ		σφοισσ		υ φυ.υυ
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	14	\$1,220,662.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O HAVE TO SEE THE SEE	39	\$4,249,143.77	100%	0 \$0.00	1,112	0 \$0.00	1,12	0 \$0.00
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	34	\$3,001,521.20 \$3,001,521.20	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
20001	1	5-1	ψυ,001,021,20	100 /0	σφοισσ		ΨΟίΟ		υψυισυ
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,854,683.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (27 - 7		ا ـ د د	44.05 00000	405.11	0 40 0		0 0 0 0		0 +0
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$11,020,946.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362BKN1	Unavailable	50	\$5,447,681.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	81		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
						\Box			
31362BL59	Unavailable	73		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$3,983,700.08	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$3,830,601.55	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	134		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		104	Ψ12,777,002.02	100 /6	υψυισο	$\overline{}$	Ψοισσ	$\overline{}$	υψοισσ
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$12,484,676.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 227 227 56	1000	- + 2 20		- + 2 22		- 22 22
31362BM25	Unavailable	87 87	\$4,907,827.56 \$4,007,827.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$4,907,827.56	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BMD1	Unavailable	123	¢6 002 624 88	100%	000000	NΙΔ	0 \$0.00	NΔ	00.02
31362BMD1 Total	Unavanadie	133 133		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Totai	+++++	135	\$0,772,027.00	100 /0	<u> </u>		0 30.00	\rightarrow	0 00.00
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,232,929.17	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	98		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ulla valla di la	161		100%	0 \$0.00	17/1	0 \$0.00	177.	0 \$0.00
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31362BMV1	Unavailable	140	\$7,509,239.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$7,509,239.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611PB5	Unavailable	41	\$2,728,843.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,728,843.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanabic	1,241	\$95,010,890.00 \$95,010,890.00	100%		\$0.00	INA		\$0.00	IVA		\$0.00
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313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4Q7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA			NA		NA
31362A7C2	Unavailable	18	\$1,447,520.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624170	T In arrail abla	1.4	¢1 014 242 01	1,0007		\$0.00	NI A	0	¢0.00	NI A		¢0, 00
31362AJ70 Total	Unavailable	14 14	\$1,014,243.81 \$1,014,243.81	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total		14	\$1,014,243.61	100 70	U	φυ.υυ			\$0.00		U	φυ.υυ
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,016,502.28	100%		\$0.00		0	\$0.00			\$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,541.02	100%		\$0.00			\$0.00			\$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,013,353.12	100%		\$0.00	IVA		\$0.00	INA		\$0.00
31362B4Q2	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,012,579.19	100%		\$0.00		0	\$0.00		0	\$0.00
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00	1 1/1 1		\$0.00	1111		\$0.00
31362B5L2	Unavailable	14	\$1,021,965.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	150	\$14,481,590.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	150	\$14,481,590.49	100%	0 \$0.00				0 \$0.00
77 '111	22	ф1 002 211 02	1000	0,00,00	NT A	0,00,00	NY A	0,00,00
Unavailable					NA			0 \$0.00 0 \$0.00
	23	\$1,983,211.83	100%	0 50.00		0 20.00		0 \$0.00
Unavailable	22	\$1,009,632.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$1,009,632.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailabla	50	¢5 121 069 55	1000	00.02	NIA	0,00,00	NI A	0 \$0.00
Ullavaliable					INA			0 \$0.00
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Unavailable	27	\$2,030,626.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	27	\$2,030,626.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
** " 11	1.4.4	#12.146.006.40	1000	0,00	27.4	0,00,00	27.4	0,00,00
Unavailable					NA			0 \$0.00 0 \$0.00
	144	\$13,140,090.48	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	536	\$46,990,035.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	536	\$46,990,035.37	100%	0 \$0.00				0 \$0.00
Unavailable	21	\$1,512,493.22	100%	0 \$0.00	NA			0 \$0.00
	21	\$1,512,493.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	22	\$1 857 404 91	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
e na vanacio	22	\$1,857,404.91	100%	0 \$0.00				0 \$0.00
Unavailable	69	\$5,668,496.39	100%	0 \$0.00	NA			0 \$0.00
	69	\$5,668,496.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	15	\$1.088.621.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$1,088,621.52	100%	0 \$0.00	·			0 \$0.00
		** • ** • • • • • • • • • • • • • • • • • •	1004			0 +0 00		0 40 00
Unavailable					NA			0 \$0.00 0 \$0.00
	24	\$2,078,009.09	100%	0 30.00		0 50.00		0 \$0.00
Unavailable	56	\$4,004,032.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	56	\$4,004,032.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	18	\$1,529,352.67	100%		NA			0 \$0.00
	18	\$1,529,352.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
I In available	176	\$12.571.062.46	1000	0,00	NT A	0,00,00	NT A	0,00,00
Unavanable	176 176		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	Unavailable	Unavailable 23 23 23 24 24 Unavailable 25 26 27 27 27 27 27 27 27	Unavailable 23 \$1,983,211.83 Unavailable 22 \$1,009,632.22 Unavailable 58 \$5,121,068.55 S8 \$5,121,068.55 Unavailable 27 \$2,030,626.88 Unavailable 144 \$13,146,096.48 Unavailable 536 \$46,990,035.37 Unavailable 21 \$1,512,493.22 Unavailable 22 \$1,857,404.91 Unavailable 22 \$1,857,404.91 Unavailable 69 \$5,668,496.39 Unavailable 15 \$1,088,621.52 Unavailable 24 \$2,078,009.69 Unavailable 24 \$2,078,009.69 Unavailable 56 \$4,004,032.91 Unavailable 18 \$1,529,352.67 Unavailable 18 \$1,529,352.67 Unavailable 18 \$1,529,352.67 Unavailable 18 \$1,529,352.67	150 \$14,481,590.49 100%	Unavailable 23 \$1,983,211.83 100% 0 \$0.00 Unavailable 23 \$1,983,211.83 100% 0 \$0.00 Unavailable 22 \$1,009,632.22 100% 0 \$0.00 Unavailable 58 \$5,121,068.55 100% 0 \$0.00 Unavailable 27 \$2,030,626.88 100% 0 \$0.00 Unavailable 144 \$13,146,096.48 100% 0 \$0.00 Unavailable 536 \$46,990,035.37 100% 0 \$0.00 Unavailable 21 \$1,512,493.22 100% 0 \$0.00 Unavailable 22 \$1,857,404.91 100% 0 \$0.00 Unavailable 536 \$46,990,035.37 100% 0 \$0.00 Unavailable 24 \$1,512,493.22 100% 0 \$0.00 Unavailable 55 \$1,088,621.52 100% 0 \$0.00 Unavailable 55 \$1,088,621.52 100% 0 \$0.00 Unavailable 55 \$1,088,621.52 100% 0 \$0.00 Unavailable 56 \$4,004,032.91 100% 0 \$0.00 Unavailable 56 \$4,004,032.91 100% 0 \$0.00 Unavailable 18 \$1,529,352.67 100% 0 \$0.00 Unavailable 176 \$13,571,062.46 100% 0 \$0.00	Unavailable 23 \$1,983,211.83 100% 0 \$0.00 NA 23 \$1,983,211.83 100% 0 \$0.00 NA 24 \$1,009,632.22 100% 0 \$0.00 NA Unavailable 22 \$1,009,632.22 100% 0 \$0.00 NA 25 \$1,009,632.22 100% 0 \$0.00 NA 26 \$1,009,632.22 100% 0 \$0.00 NA 27 \$1,008.55 100% 0 \$0.00 NA Unavailable 27 \$2,030,626.88 100% 0 \$0.00 NA Unavailable 27 \$2,030,626.88 100% 0 \$0.00 NA Unavailable 144 \$13,146,096.48 100% 0 \$0.00 NA Unavailable 144 \$13,146,096.48 100% 0 \$0.00 NA Unavailable 536 \$46,990,035.37 100% 0 \$0.00 NA 536 \$46,990,035.37 100% 0 \$0.00 NA Unavailable 21 \$1,512,493.22 100% 0 \$0.00 NA 21 \$1,512,493.22 100% 0 \$0.00 NA 22 \$1,857,404.91 100% 0 \$0.00 NA Unavailable 22 \$1,857,404.91 100% 0 \$0.00 NA 23 \$1,857,404.91 100% 0 \$0.00 NA Unavailable 15 \$1,088,621.52 100% 0 \$0.00 NA Unavailable 24 \$2,078,009.69 100% 0 \$0.00 NA Unavailable 24 \$2,078,009.69 100% 0 \$0.00 NA Unavailable 56 \$4,004,032.91 100% 0 \$0.00 NA Unavailable 18 \$1,529,352.67 100% 0 \$0.00 NA Unavailable 176 \$13,571,062.46 100% 0 \$0.00 NA	Unavailable 23 \$1,983,211.83 100% 0 \$0.00 NA 0 \$0.00	Unavailable 23 \$1,983,211.83 100% 0 \$0.00 NA 0 \$0.00 NA

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31362BQV7	Unavailable	63	\$6,693,088.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,693,088.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362BR61	Unavailable	26	\$2,048,229.93	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		26		100%	0 \$0.00			\$0.00			\$0.00
							\Box				
31362BRC8	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,007,994.13	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	t	100%	0 \$0.00		05	\$0.00			\$0.00
31362BS52	Unavailable	12	\$1,021,154.69	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unuvunuoit	12	\$1,021,154.69	100%	0 \$0.00			\$0.00 \$0.00	- 1111		\$0.00
				1000				** **	-		± 2, 20
31362BSD5	Unavailable	48		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++	48	\$3,913,203.44	100%	0 \$0.00		00	\$0.00		U	\$0.00
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00			\$0.00			\$0.00
							$\overline{\perp}$				\Box
31362BSK9	Unavailable	13		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	++++	13	\$1,322,859.75	100%	0 \$0.00		0 3	\$0.00		_0	\$0.00
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$15,728,206.05	100%	0 \$0.00		05	\$0.00			\$0.00
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	53		100%	0 \$0.00	IN/A		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31362BST0	Unavailable	19	\$1,646,432.74	100%		NA	-	\$0.00	NA		\$0.00
Total		19	\$1,646,432.74	100%	0 \$0.00	\longrightarrow	08	\$0.00		0	\$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83		100%	0 \$0.00			\$0.00			\$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliadio	662	\$72,912,352.23 \$72,912,352.23	100%	0 \$0.00	177.7		\$0.00 \$0.00	17/12		\$0.00 \$0.00
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31362BTL6	Unavailable	22	\$1,631,753.16	100%		NA		\$0.00	NA		\$0.00
Total		22	\$1,631,753.16	100%	0 \$0.00		05	\$0.00		0	\$0.00
					 		_				<u> </u>
31362BTM4	Unavailable	55		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,803,415.59	100%	0 \$0.00		0 5	\$0.00		U	\$0.00

31362BUU4	Unavailable	12	\$1,009,004.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,009,004.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126200017	TT '1.11	07	Φ1 054 20C 10	1000	0,00	D.T.A.	0,00,00	D.T.A	0,00,00
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,954,386.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,013,419.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BX49	Unavailable	86	\$8,637,095.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	86	\$8,637,095.03	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	25 25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		25	\$1,313,373.40	100%	0 30.00		0 30.00		0 30.00
31362CA59	Unavailable	26	\$1,504,896.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,504,896.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,505,704.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	10	\$1,009,596.53	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Total		10	Ψ1,000,000.00	100 /6	υ φυισσ		υψο.σσ		υ ψυ.υυ
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,051,231.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	20	\$1,820,733.55	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
			Ψ1,020,700.00	100 /6	υ φυ.συ		υ φυίου		σφοισσ
31362CG38	Unavailable	36	\$3,951,165.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,951,165.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CG53	Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	106	\$11,575,946.10	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
- Juli		100	Ψ11,070,770.10	100 /0	υψυ•υυ		υψυισο		υψυισυ
31362CG95	Unavailable	24	\$2,174,446.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,174,446.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,117,372.94	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362CGY0	Unavailable	32	\$3,423,279.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,423,279.94	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond variable	49	\$4,917,538.96	100%	0 \$0.00	1111		\$0.00 \$0.00			\$0.00
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31362CH29	Unavailable	168	· / /	100%	 	NA		\$0.00	NA		\$0.00
Total		168	\$18,192,801.50	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362CH37	Unavailable	108	\$11,303,925.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$11,303,925.78	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362CH52	Unavailable	222	\$22,888,396.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$22,888,396.63	100%	0 \$0.00			\$0.00			\$0.00
31362CH60	Unavailable	180	\$18,116,580.73	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond variable	180	\$18,116,580.73	100%	0 \$0.00	1111		\$0.00			\$0.00
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31362CH78	Unavailable	115	\$11,742,610.78	100%	 	NA		\$0.00	NA		\$0.00
Total		115	\$11,742,610.78	100%	0 \$0.00		08	\$0.00		0	\$0.00
	" 11		1	1000	- + 2 20			20			22.20
31362CHA1	Unavailable	91	\$8,520,028.33	100%		NA		\$0.00	NA		\$0.00
Total		91	\$8,520,028.33	100%	0 \$0.00		<u>U</u> 4	\$0.00			\$0.00
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	$\overline{}$	86	\$8,869,886.77	100%	0 \$0.00	\longrightarrow	08	\$0.00		0	\$0.00
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	86		100%		1,17.7		\$0.00 \$0.00	17/1		\$0.00
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31362CHD5	Unavailable	199	\$19,404,307.43	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total	$\overline{-}$	199	\$19,404,307.43	100%	0 \$0.00		08	\$0.00		0	\$0.00
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		143		100%	0 \$0.00		05	\$0.00			\$0.00
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155		100%	 		— H	\$0.00		_	\$0.00
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31362CHG8	Unavailable	83		100%		NA		\$0.00	NA		\$0.00
Total		83	\$8,491,103.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362CHH6	Unavailable	78 7 0		100%		NA		\$0.00	NA		\$0.00
Total		78	\$8,514,838.00	100%	0 \$0.00		<u> 0</u> 5	\$0.00		0	\$0.00

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31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		100	\$10,605,431.24	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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31362CHL7	Unavailable	46	\$4,398,620.59	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		46	\$4,398,620.59	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		19	\$1,824,739.76	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	137	\$15,059,359.00 \$15,059,359.00	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		137	Ψ13,037,337.00	100 /6	υ φυ.υυ		υψυ	.00	υ ψυ.υυ
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		235	\$24,477,774.73	100%	0 \$0.00		0 \$0		0 \$0.00
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		198	\$21,174,022.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0 \$0.00	NA	0 \$0		
Total		27	\$2,810,238.64	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21262CHH7	Linovoiloblo	128	\$13,471,618.82	1000/	0 \$0.00	NI A	0 \$0	.00 N.A	0 \$0.00
31362CHU7 Total	Unavailable	128		100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		120	φ13,471,010.02	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		54	\$5,252,851.69	100%	0 \$0.00		0 \$0		0 \$0.00
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313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		1,041	\$83,378,417.96	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313614SN0	Unavailable	756		100%	0 \$0.00	NA	0 \$0		1 1 1
Total		756	\$55,308,099.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	166		100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		100	Ψ14,505,504.15	100 /6	υ ψυ.υυ		υψυ	.00	υ ψυ.υυ
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		28	\$1,945,621.45	100%	0 \$0.00		0 \$0		0 \$0.00
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31362B2X9	Unavailable	16	\$1,000,903.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		16	\$1,000,903.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0 \$0		
Total		98	\$9,049,470.25	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31362C2L3	Unavailable	22	\$1,989,252.87	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$1,989,252.87	100%	0 \$0.00	11/1		0.00	11/21	0 \$0.00
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31362C2N9	Unavailable	54	\$4,969,764.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		54	\$4,969,764.68	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		119	\$8,089,058.31	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaole	19	\$1,004,591.44	100%	0 \$0.00	1171		0.00	11/1	0 \$0.00
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31362C5H9	Unavailable	85	\$6,990,913.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		85	\$6,990,913.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		14	\$1,046,445.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212/2650	77 11.11	- 11	Φ1 007 441 2 <i>6</i>	1000	0,00	27.4	0.04	2.00	27.4	0,00
31362C7B0	Unavailable	11 11	\$1,005,441.36	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		11	\$1,005,441.36	100%	0 50.00		UŞU	0.00		0 \$0.00
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaoic	62	\$5,437,613.15	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
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31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362CET3	Unavailable	110	\$5,117,819.44	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		110	\$5,117,819.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onavanaoic	37	\$1,028,883.95	100%	0 \$0.00	NA		0.00	IVA	0 \$0.00
Total		31	ψ1,020,005.75	100 /0	σφοισσ		σφι			σφοισσ
31362CL40	Unavailable	37	\$2,002,103.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		37	\$2,002,103.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$4,009,708.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21262CL 71	Thereital:	62	¢5 212 904 49	1000	0,00	NT A	0 64	2.00	NT A	00.00
31362CLZ1 Total	Unavailable	63 63	\$5,312,804.48 \$5,312,804.48	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
ı viai		03	φυ,υ12,004.40	100 %	υ φυ.υυ		υφι	0.00		0 90.00
31362CN22	Unavailable	213	\$17,301,512.19	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	2 2 3 7 4 1 1 2 1 2	213	\$17,301,512.19	100%	0 \$0.00	- ,		0.00	- 12 2	0 \$0.00

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31362CN30	Unavailable	51	\$3,675,334.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,675,334.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CN89	Unavailable	160	\$12,709,066.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	\$12,709,066.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CN97	Unavailable	41	\$3,088,074.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	41	\$3,088,074.24	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,470,324.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,385,643.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,047,027.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	66	\$6,682,599.97	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable	43	\$3,807,826.88	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
2126260004	** '111	22	Φ2.066.007.60	1000	0,00	NT A	0,00	N.T.A	0,00,00
31362CPE4 Total	Unavailable	22 22	\$2,066,907.60 \$2,066,907.60	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
									- 1
31362CQ45 Total	Unavailable	65 65	\$5,637,501.03 \$5,637,501.03	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		- 00	φε,σεν,εσι.σε	100 /0					υ φυισυ
31362CQ52	Unavailable	63 63	\$5,472,066.34 \$5,472,066.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		0.5	\$5,472,000.34	100%	0 50.00		0 50.00		0 30.00
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$11,441,561.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,104,412.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,007,070.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CRF9	Unavailable	1 027	\$101,645,686.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$101,645,686.81	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/1	0 \$0.00

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31362CT75	Unavailable	36	\$2,161,447.94	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		36	\$2,161,447.94	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0 \$0.00	NA	05	\$0.00	NA	<u> </u>	\$0.00
Total	<u> </u>	12		100%				\$0.00			\$0.00
2126263371	TT		\$1.252.462.02	1000	0,00	- NIA	-0(\$0.00	NI A		1 to 00
31362CW71 Total	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total			Ψ192009-102.02	100 /6	υψοισσ		<u>υψ</u>	0.00			φυ.σσ
31362CZ29	Unavailable	53		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,627,410.47	100%	0 \$0.00		0 \$	\$0.00	-	0	\$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		35	†	100%	0 \$0.00			\$0.00			\$0.00
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0 \$0.00	NA	0,5	\$0.00	NA		0 \$0.00
Total	Ullavaliauic	102		100%	0 \$0.00	IN/A		\$0.00 \$0.00	INA.		\$0.00 \$0.00
10441			Ψομουσίου	100	υ ψ υ.υ -						ΨΟ•Ο
31362DEC8	Unavailable		\$116,711,588.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$116,711,588.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362DED6	Unavailable	88	\$133,463,344.00	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Onavanaore		\$133,463,344.00	100%	0 \$0.00	17/1		\$0.00 \$0.00	177.		\$0.00
31362DEE4	Unavailable		\$225,360,568.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	++++	277	\$225,360,568.00	100%	0 \$0.00		0 \$	\$0.00			\$0.00
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		24		100%				\$0.00			\$0.00
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Onavanaore	49		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00
31362DJN9	Unavailable	152		100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	+	152	\$15,169,476.78	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362DK49	Unavailable	74	\$6,735,652.46	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		74	\$6,735,652.46	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
212(20)////	TTilabla	9.4	00.000.000.40	10007	0,00	NT A	0(20.00	NIA		20.00
31362DK56 Total	Unavailable	84 84		100% 100%		NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total		- 0.	Φ0,020,020.13	100 /	υψοισσ		- U	70.00			φυ•υ υ
31362DK64	Unavailable	18	†	100%		NA		\$0.00	NA		\$0.00
Total		18	\$1,768,285.45	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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31362DK72	Unavailable	185	\$18,712,515.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,712,515.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	19	\$1,702,279.86	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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31362DKF4	Unavailable	82	\$8,075,594.69	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		82	\$8,075,594.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$31,395,483.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,490,675.92	100%	0 \$0.00	11/1		\$0.00	1 1/1		\$0.00
			+					7 0 0 0			7 0 0 0
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,418.97	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,969,805.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,866.90	100%	0 \$0.00			\$0.00			\$0.00
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,005,368.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,788.44	100%	0 \$0.00			\$0.00			\$0.00
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	75	\$3,951,467.88	100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	332	\$33,762,648.40	100%	0 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
212(20)	** "111		Φ5 224 002 22	100%	0,40,00	27.4	0	Φ0.00	27.4		Φ0.00
31362DP51	Unavailable	64	\$5,234,083.23	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	64	\$5,234,083.23	100%	0 \$0.00		U	\$0.00		U	\$0.00
31362DP69	Unavailable	17	\$1,668,196.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,196.97	100%	0 \$0.00			\$0.00			\$0.00
31362DP85	Unavailable	389	\$37,841,440.50	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		389	\$37,841,440.50	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362DP93	Unavailable	110	\$10,578,917.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$10,578,917.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DDG1	77 '111	27	Ф2 260 270 22	1000	0,00,00	D.T.A.	0,00,00	NT.A	0,00,00
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,369,379.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		247	\$24,489,780.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	59	\$5,988,033.59	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362DPY8	Unavailable	103	\$10,217,808.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103	\$10,217,808.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(200775	77 '111	07	Φ0 211 204 01	1000	0,00,00	D.T.A	0,00,00	NTA	0,00,00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$9,211,384.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,068,585.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,237,094.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$6,896,946.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,859,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DS58	Unavailable	44	\$3,839,388.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,839,388.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	14	\$1,080,544.77	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
212527 272		2.5	*** *** *** ***	1000	0.00	37.	0,00	27.1	0,00
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,089,599.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	7 223 3 3 3 4 4 5 5	13	\$1,076,213.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,202,684.76	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,919,159.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	76	\$6,486,855.99	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.00 \$0.00
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31362DTF5	Unavailable	36	\$3,340,220.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,340,220.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$2,781,452.52 \$2,781,452.52	100%	0 \$0.00	М		\$0.00 \$0.00	IVA		\$0.00
2 0002			+2,101,10202	20070	0 4 0 0 0			4000		Ŭ	4000
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,504,235.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614S34	Unavailable	647	\$55,823,954.35	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		647	\$55,823,954.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	478	\$36,398,463.80	100%	0 \$0.00	11/1		\$0.00	1171		\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,7333			7			7
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,031	\$82,093,245.83	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$1,628,727.27 \$1,628,727.27	100%	0 \$0.00	М		\$0.00 \$0.00	IIA		\$0.00
			ψ1,020,727 (2 7	100 /0	σφοισσ			φοιου		Ū	φοίου
31362CL32	Unavailable	51	\$4,540,995.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,540,995.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,002,910.73	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
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31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,658,939.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$65,237,004.68	100%	0 \$0.00	1 1/1		\$0.00	1 11 7		\$0.00
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31362D5B0	Unavailable	547	\$60,010,489.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		547	\$60,010,489.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,005,035.93	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362DCW6	Unavailable	26	\$1,280,509.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,280,509.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,216,445.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/2DD50	TTilabla	201	Φ1 4 751 002 22	100%	0,00	NT A	0,00	NIA	0,00
31362DR59 Total	Unavailable	201 201	\$14,751,982.32 \$14,751,982.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362DRR1	Unavailable	45		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,084,907.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38		100%	0 \$0.00		0 \$0.00		0 \$0.00
212607455	TTilabla	16	\$2.792.002.28	100%	0,00	NT A	0,00	NIA	0,00
31362EA55 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362EAG1	Unavailable	38	\$2,006,594.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,006,594.36	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
-12(2)(0)(77 11-11-	-52	21 (61 100 04	1000	0,00	NT A	2,42,00	NT A	2 40 00
31362ECD6 Total	Unavailable	52 52	\$1,661,199.04 \$1,661,199.04	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		24	Φ1,001,122.0 -1	100 /0	<u>υφυ.υυ</u>	\rightarrow	0 00.00		υφυ.σσ
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,077,079.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanauc	153 153		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362EE77	Unavailable	203		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203	\$20,817,885.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362EE85	Unavailable	27	\$2,177,387.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S AWY SIZE III	27		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	158		100%	0 \$0.00	11/7	0 \$0.00	11//1	0 \$0.00
			Ψ10,000,00		0 4 0 0 0		0 4 0.1.2		0 4
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	611	\$51,864,486.25	100%	0 \$0.00	——	0 \$0.00		0 \$0.00
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	487	\$42,604,072.97 \$42,604,072.97	100%	0 \$0.00	INA	0 \$0.00	11/2	0 \$0.00

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31362EEK8	Unavailable	21	\$1,491,877.99	100%		\$0.00	NA		\$0.00	NA	0.6	60.00
Total	Onavanable	21		100%	_	\$0.00 \$0.00			\$0.00 \$ 0.00			60.00 60.00
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31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$	00.00
Total		15		100%		\$0.00			\$0.00			60.00
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31362EEQ5	Unavailable	17	\$1,461,794.24	100%		\$0.00			\$0.00			00.00
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0 \$	0.00
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31362EEX0	Unavailable	25		100%	1	\$0.00			\$0.00		 	0.00
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$	0.00
21262555	**		ф14 040 5 T T	100	<u> </u>	00.7		<u> </u>	фо -			0.00
31362EEZ5	Unavailable	103		100%		\$0.00			\$0.00			00.00
Total		103	\$11,940,333.52	100%	$+\frac{0}{}$	\$0.00	<u> </u>	0	\$0.00	 	<u>U</u> \$	0.00
31362EFA9	Unavailable	14	\$1,228,503.59	100%		\$0.00	NA		\$0.00	NA	Oφ	60.00
Total	Onavanable	14 14		100%		\$0.00 \$ 0.00			\$0.00 \$0.00			60.00 6 0.00
10001	 	14	ψ±,220,303.39	100 %	T^{o}	Ψυ.υυ	1	<u> </u>	Ψυ•υΨ	 	<u> </u>	.J.UU
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		46	†	100%	•	\$0.00			\$0.00 \$0.00		 	60.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ţ							<u></u>
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$	00.00
Total		28		100%		\$0.00			\$0.00			60.00
31362EFF8	Unavailable	43		100%	•	\$0.00			\$0.00			00.00
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00		0 \$	0.00
21252		1	*		<u> </u>	<u></u>		<u> </u>	d =	<u> </u>	igspace	$\frac{1}{2}$
31362EFH4	Unavailable	63		100%	+	\$0.00			\$0.00			00.00
Total		63	\$7,088,833.86	100%	<u>0</u>	\$0.00		0	\$0.00	 	0 \$	60.00
31262ECC4	T 7 11 1 1	1-	¢1 141 246 00	100~	_	\$0.00	***	<u> </u>	\$0.00	NT.	0.4	0.00
31362EGC4	Unavailable	17 17		100%	1	\$0.00 \$0.00			\$0.00 \$0.00			0.00 60.00
Total	 	17	\$1,141,346.00	100%	 0	, φυ.υυ	1	U	- φυ . υυ	 	<u>U</u> \$,v.UU
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	00	60.00
Total	Chavanaule	271	. , ,	100%	_	\$0.00 \$0.00			\$0.00 \$0.00			60.00 80.00
		<u>-11</u>		±00 /0	T	, 5.00		<u></u>	, 5.00	<u> </u>	24	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00
Total		1,031		100%		\$0.00			\$0.00			60.00
												二
313614SW0	Unavailable		\$138,883,417.67	100%	1	\$0.00			\$0.00			00.00
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0 \$	60.00
								<u></u>			$\sqcup I$	\Box
31361W5K9	NA	NA	t t		NA	1 1	NA					NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,000,066.65	100%		\$0.00	1171		\$0.00	1171		\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,813,700.82	100%		\$0.00			\$0.00			\$0.00
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	142	\$11,812,767.71 \$11,812,767.71	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	<u>NA</u>		\$0.00 \$0.00
Total		172	Ψ11,012,707.71	100 /	_	Ψυ.υυ		_	Ψ υ.υυ		ľ	ψοισσ
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EJ49	Unavailable	14	\$1,001,303.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	one venuore	111	\$9,924,156.21	100%	_	\$0.00	1111		\$0.00	1111		\$0.00
31362ELZ7	Unavailable	17	\$1,022,611.06	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Oliavaliable	17 17	\$1,022,611.06 \$1,022,611.06	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362EMQ6 Total	Unavailable	47 47	\$3,914,641.46 \$3,914,641.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		4/	Ф 3,71 4,041.40	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362ENN2	Unavailable	32	\$2,769,050.87	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,141,491.64	100%	_	\$0.00			\$0.00			\$0.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362ERL2	Unavailable	259	\$27,607,348.74	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		259	. , ,	100%	0 \$0.00			\$0.00			\$0.00
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	438		100%		INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai		1	φ1/,170,10///	100 /0			-	φυ.υυ_			Ψυ•υυ
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		4,642	\$370,355,115.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
		<u></u> '									
31362EUE4	Unavailable	35		100%		NA		\$0.00	NA		\$0.00
Total		35	\$3,018,270.89	100%	0 \$0.00		0	\$0.00			\$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		21		100%	i i i		0	\$0.00		_0	\$0.00
		121		:000	- + 2 20						10.00
31362EUZ7	Unavailable	1 1	\$334,572,749.43	100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	4,181	\$334,572,749.43	100%	0 \$0.00	-+	U	\$0.00			\$0.00
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Uliu v uliuc 15	63		100%	0 \$0.00	1111		\$0.00	1112		\$0.00
			Ψ-7,, -				一	ΨΟΙΣ			<u> </u>
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$40,167,593.61	100%	0 \$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
212COEWC7	Travailable	516	\$42.702.020.64	100%	0 \$0.00	NIA		\$0.00	NIA		\do 00
31362EWG7 Total	Unavailable	516 516		100% 100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
l otai	+	310	\$43,/ <i>73</i> ,020.0 1	100 /0	υ φυ.υυ	$\overline{}$		\$0.00			Φυ. υυ
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		386		100%	t t t		_	\$0.00			\$0.00
		'						$\overline{+}$			
31362EWJ1	Unavailable	314		100%	t t t	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	314	\$27,014,804.68	100%	0 \$0.00	-+	0	\$0.00			\$0.00
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total		180		100%				\$0.00			\$0.00
10000000	77 -11-1-1-	94	\$7.000.000.50	1000	0.00	- NTA		22.20	- NTA		100.00
31362EWL6	Unavailable	84 84		100% 100 %		NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		04	\$7,620,232.50	100 70	0 30.00	-+		\$0.00	\rightarrow		\$0. 00
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total		72		100%				\$0.00			\$0.00 \$0.00
		(<u> </u>								_	
31362EWQ5	Unavailable	26		100%		NA		\$0.00	NA		\$0.00
Total		26	\$1,625,289.24	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		60		100%	-	\$0.00		1	\$0.00		1	\$0.00
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	28		100%	1	\$0.00	1171	_	\$0.00	1 17 1	-	\$0.00
			. ,									
313614TA7	Unavailable	•	\$121,455,340.02	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TE9	Unavailable	1.621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$138,825,199.85	100%	1	\$0.00	1,11	+	\$0.00	1111	+	\$0.00
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
Total	Unavailable	827 827	\$78,990,774.20 \$78,990,774.20	100%	1	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		021	\$70,770,774.20	100 /6		φυ.υυ			φυ.υυ			Ψυ.υυ
31361W5R4	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
31361W5V5	NA	NA	NA	NA NA				NA			NA	
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31361W5W3	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
31361W5X1	NA	NA	NA	NΔ	NA	NA	NΔ	NA	. NA	NΔ	NA	. NA
Total	NA NA	NA NA			NA	+		NA.	+		. NA	+
31362DEG9	Unavailable		\$167,971,671.00	100%	1	\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00			\$0.00
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	2 2 - 12 - 12 - 12 - 12 - 12 - 12 -	66		100%		\$0.00	2 ,2 1	+	\$0.00		+	\$0.00
31362E5S1	Unavailable	45		100%	1	\$0.00	NA	_	\$0.00		+	\$0.00
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00			\$0.00
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Unavanable	120 120		100%		\$0.00 \$0.00	INA	1	\$0.00 \$0.00		1	\$0.00 \$0.00

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31362EH74	Unavailable	26	\$2,024,950.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,024,950.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ET30	Unavailable	98	\$7,065,882.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	98	\$7,065,882.76	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		70	ψ.,σσσ,σσ=τ.σ	10070	0 40400		0 40100		0 40100
31362ET55	Unavailable	19	\$1,001,310.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,001,310.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$307,672.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,128,503.82	100%	0 \$0.00	1,12	0 \$0.00	1,12	0 \$0.00
31362EX50	Unavailable	13	\$1,014,780.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,014,780.35	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
2000			\$1,01 i,1 0 0 0 0 0	20070	0 4000		0 4000		0 40.00
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,117,425.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,001,906.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$8,836,018.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	7	\$1,012,301.64	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31362FD83	Unavailable	206	\$22,892,931.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavallable	206	\$22,892,931.27 \$22,892,931.27	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		139	\$16,195,345.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,018,973.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FE66	Unavailable	12	\$1,022,411.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	12	\$1,022,411.06 \$1,022,411.06	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
	 		¥1,022,111.00	100 /0	0 40.00		υ ψ σιο σ		υ ψυ•υυ
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,209,552.24	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	80	\$9,515,686.92	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
	80	\$9,515,686.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	95	\$11.553,564,26	100%	0 \$0.00	NA NA		\$0.00	NA NA		\$0.00
	95		100%	0 \$0.00						\$0.00
					=	'			_	
Unavailable	16		100%	0 \$0.00	NA			NA		\$0.00
	16	\$1,975,238.68	100%	0 \$0.00	-+	0	\$0.00		0	\$0.00
Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
	52		100%	0 \$0.00						\$0.00
Unavailable	50	¢5 485 967 06	100%	00.00	NA		90 00	NA		\$0.00
Ullavallaolo	50		100%	0 \$0.00	1417		-	17/1		\$0.00
		. , ,								
Unavailable	203		100%	0 \$0.00	NA			NA		\$0.00
	203	\$24,196,877.50	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	203	\$24 433.082,16	100%	0.80.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
O II u · u II u · u	203		100%	0 \$0.00	1112			112		\$0.00
									_	
Unavailable	430		100%	0 \$0.00	NA			NA		\$0.00
	430	\$65,550,376.76	100%	0 \$0.00		_0	\$0.00		_0	\$0.00
Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
	382		100%	0 \$0.00						\$0.00
77 21-1-1-	15	01 070 041 47	1000/	0,00	37.4		20.00	NT A		100.00
Unavailable		. / /			NA			NA		\$0.00
	15	\$1,078,041.47	100 %	0 50.00	-+	U	\$0.00	\rightarrow		\$0.00
Unavailable	405	\$14,413,983.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	405	\$14,413,983.13	100%	0 \$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
Unavailable	66	\$6,547,588,40	100%	0.80.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Uniu i uniuc -	66		100%	0 \$0.00	1112	_	+ -	112		\$0.00 \$0.00
Travailable	90	↑ 0 202 972 57	100%	0,00	NIA		ΦΩ ΩΩ	NIA		ስተር <u>ሰር</u>
Unavanaore					- NA	_		INA		\$0.00 \$0.00
	- 65	\$7,502,015.51	100 /0	υ φυ.υυ			Φυ.υυ			Φυ•υυ
Unavailable	108	\$11,555,236.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	108		100%	0 \$0.00		0	\$0.00		0	\$0.00
		1								<u> </u>
Unavailable					NA		1	NA		\$0.00
	115		100%	0 \$0.00			1			\$0
	Unavailable	Unavailable 95 95 95 95 95 95 95 9	Unavailable 95 \$11,553,564.26 Unavailable 16 \$1,975,238.68 Unavailable 52 \$5,715,338.97 Unavailable 50 \$5,485,967.06 Unavailable 203 \$24,196,877.50 Unavailable 203 \$24,196,877.50 Unavailable 203 \$24,433,082.16 Unavailable 430 \$65,550,376.76 Unavailable 382 \$42,734,185.80 Unavailable 15 \$1,078,041.47 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 66 \$6,547,588.40 Unavailable 89 \$9,302,873.57 Unavailable 108 \$11,555,236.78 Unavailable 108 \$11,555,236.78	Unavailable 95 \$11,553,564.26 100% Unavailable 95 \$11,553,564.26 100% Unavailable 16 \$1,975,238.68 100% Unavailable 52 \$5,715,338.97 100% Unavailable 50 \$5,485,967.06 100% Unavailable 203 \$24,196,877.50 100% Unavailable 203 \$24,196,877.50 100% Unavailable 203 \$24,433,082.16 100% Unavailable 430 \$65,550,376.76 100% Unavailable 382 \$42,734,185.80 100% Unavailable 15 \$1,078,041.47 100% Unavailable 405 \$14,413,983.13 100% Unavailable 405 \$14,413,983.13 100% Unavailable 66 \$6,547,588.40 100% Unavailable 89 \$9,302,873.57 100% Unavailable 89 \$9,302,873.57 100% Unavailable 108 \$11,555,236.78 100%	Unavailable 95 \$11,553,564.26 100% 0 \$0.00 Unavailable 95 \$11,553,564.26 100% 0 \$0.00 Unavailable 16 \$1,975,238.68 100% 0 \$0.00 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 Unavailable 50 \$5,485,967.06 100% 0 \$0.00 Unavailable 203 \$24,196,877.50 100% 0 \$0.00 Unavailable 203 \$24,196,877.50 100% 0 \$0.00 Unavailable 203 \$24,433,082.16 100% 0 \$0.00 Unavailable 430 \$65,550,376.76 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 405 \$14,413,983.13 100% 0 \$0.00	Unavailable 95 \$11,553,564.26 100% 0 \$0.00 NA 95 \$11,553,564.26 100% 0 \$0.00 NA 16 \$1,975,238.68 100% 0 \$0.00 NA 17 \$1,975,238.68 100% 0 \$0.00 NA 18 \$1,975,238.68 100% 0 \$0.00 NA 19 \$2 \$5,715,338.97 100% 0 \$0.00 NA 19 \$2 \$5,715,338.97 100% 0 \$0.00 NA 19 \$2 \$5,715,338.97 100% 0 \$0.00 NA 19 \$2 \$5,485,967.06 100% 0 \$0.00 NA 19 \$2 \$5,485,967.06 100% 0 \$0.00 NA 19 \$2 \$24,196,877.50 100% 0 \$0.00 NA 10 \$2 \$24,433,082.16 100% 0 \$0.00 NA 10 \$2 \$24,734,185.80 100% 0 \$0.00 NA 10 \$2 \$1,078,041.47 100% 0 \$0.00 NA 11 \$1,078,041.47 100% 0 \$0.00 NA 12 \$1,078,041.47 100% 0 \$0.00 NA 13 \$1,078,041.47 100% 0 \$0.00 NA 140 \$14,413,983.13 100% 0 \$0.00 NA 15 \$1,078,041.47 100% 0 \$0.00 NA 16 \$14,413,983.13 100% 0 \$0.00 NA 17 \$1,078,041.47 100% 0 \$0.00 NA 18 \$14,413,983.13 100% 0 \$0.00 NA 19 \$14,413,983.13 100% 0 \$0.00 NA 19 \$14,413,983.13 100% 0 \$0.00 NA 10 \$14,413,983.13 100% 0 \$0.00 NA 10 \$14,413,983.13 100% 0 \$0.00 NA 10 \$11,555,236.78 100% 0 \$0.00 NA 10 \$11,555,236.78 100% 0 \$0.00 NA 10 \$11,555,236.78 100% 0 \$0.00 NA	Unavailable 95 \$11,553,564.26 100% 0\$0.00 NA 0 95 \$11,553,564.26 100% 0\$0.00 NA 0 95 \$11,553,564.26 100% 0\$0.00 NA 0 16 \$1,975,238.68 100% 0\$0.00 NA 0 16 \$1,975,238.68 100% 0\$0.00 NA 0 16 \$1,975,238.68 100% 0\$0.00 NA 0 17 \$1,975,238.68 100% 0\$0.00 NA 0 18 \$1,975,238.68 100% 0\$0.00 NA 0 19 \$1,975,238.68 100% 0\$0.00 NA 0 10 \$2 \$5,715,338.97 100% 0\$0.00 NA 0 10 \$2 \$5,715,338.97 100% 0\$0.00 NA 0 10 \$50 \$5,485,967.06 100% 0\$0.00 NA 0 10 \$203 \$24,196,877.50 100% 0\$0.00 NA 0 10 \$203 \$24,196,877.50 100% 0\$0.00 NA 0 10 \$203 \$24,433,082.16 100% 0\$0.00 NA 0 10 \$203 \$24,434,185.80 100% 0\$0.00 NA 0 10 \$382 \$42,734,185.80 100% 0\$0.00 NA 0 11 \$1,078,041.47 100% 0\$0.00 NA 0 12 \$1,078,041.47 100% 0\$0.00 NA 0 13 \$1,078,041.47 100% 0\$0.00 NA 0 15 \$1,078,041.47 100% 0\$0.00 NA 0 15 \$1,078,041.47 100% 0\$0.00 NA 0 10 \$14,413,983.13 100% 0\$0.00 NA 0 10 \$15,555,236.78 100% 0\$0.00 NA 0 10 \$11,555,236.78 100% 0\$0.00 NA 0 10 \$11,555,236.78 100% 0\$0.00 NA 0	Wind the color of the color o	Unavailable 95 \$11,553,564.26 100% 0 \$0.00 NA 0 \$0.00 NA	B80 \$9,515,686.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

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31362FH89	Unavailable	85	\$8,770,957.50	100%	0 \$0.00	NA	0 \$	\$0.00	NA	_0	\$0.00
Total		85	\$8,770,957.50	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total Total		15	\$1,000,216.83	100%	0 \$0.00			\$0.00		_	\$0.00
212(20)	77:1akla	21	\$1.000 001 21	1000/	0,00	NT A	0,	<u> </u>	NT A		22.00
31362FJ38 Total	Unavailable	31 31	\$1,666,001.21 \$1,666,001.21	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			φ1,000,001.21	100 /0	υψοισσ			70.00		-	φυ.υυ
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,768,027.43	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		11	\$1,370,720.79	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
21260EID5	Transitable	17	Φ1 144 056 Q1	1000/-	0,00	NI A	- 0'	±0.00	NIA		ΦΩ ΩΩ
31362FJR5 Total	Unavailable	17 17	\$1,144,056.81 \$1,144,056.81	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ1,177,000.01	100 /0	υψοισσ	$\overline{}$		0.00		, 	φυισσ
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$1,983,403.91	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212/25/1//	тт: il alala	29	01 001 464 10	1000	200	NI A	- 0'	* 0.00	NT A		20.00
31362FJV6 Total	Unavailable	28 28	\$1,891,464.10 \$1,891,464.10	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
luai	+		Ψ1,071, τ 0π.τυ	100 /0	υφυισσ	$\overline{}$	<u> </u>	10.00		, 	φυ.υυ
31362FK28	Unavailable	78	\$8,478,620.92	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		78	\$8,478,620.92	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NΙΔ	0,	\$0.00	NΔ		\$0.00
Total	Ullavaliauic	15	\$1,564,130.76 \$1,564,130.76	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			Ψ1,υυτ,1υυυ	100 /	υψοισσ					-	φυ.υυ
31362FK51	Unavailable	46	\$4,920,152.91	100%		NA		\$0.00	NA		\$0.00
Total		46	\$4,920,152.91	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		60	\$6,060,291.92	100%	0 \$0.00		— ·	\$0.00		-	\$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavaliauic	50	\$2,855,723.75 \$2,855,723.75	100%	0 \$0.00	11/1	— ·	\$0.00 \$0.00	INA	-	\$0.00 \$0.00
			Ψ 2 ,σετ,		0 4 0		Ť	70.00		-	Ψ
31362FKC6	Unavailable	31	\$1,888,968.69	100%		NA	_	\$0.00	NA	-	\$0.00
Total		31	\$1,888,968.69	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212/25/202	rr:1-1-1-0		\$4.747.002.60	10007	2 40 00	NI A	-0'	*^ ^	NT A		±0.00
31362FKR3 Total	Unavailable	65 65	\$6,767,893.68 \$6,767,893.68	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$	i = 1
Unavailable	28	\$2,789,083.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	28	\$2,789,083.50	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	11	\$1 084.218.65	100%	0.80.00	NA	0.80.00	NA NA	0 \$0.00
	11		100%	0 \$0.00		0 \$0.00		0 \$0.00
\longrightarrow								$\overline{\square}$
Unavailable					NA		NA	0 \$0.00
	17	\$1,944,145.53	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	12	\$1,364,955.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	12	\$1,364,955.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	102	\$10 429.284.06	100%	0.80.00	NA	0.\$0.00	NA NA	0 \$0.00
<u> </u>	102		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	19	\$2,045,370.79	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	77	\$7.716.591.50	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
O Hu v u Huo I C	77		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
Unavailable	106	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	106	\$6,335,422.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	55	\$3,525,224.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	55		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
TT ilakla	26	D1 (55 466 26	1000	0,00	NT A	200000	NT A	0,00
Unavanable	-				NA		NA	0 \$0.00 0 \$0.00
		P1,023,700.20	100 /0	υ φυ.υυ		<u>U</u> Ф0.00		υφυ.σσ
Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	23	\$1,680,074.65	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	98	\$5,939,589,22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	98		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	52	¢2 053 053 36	100%	00.00	NΔ	00.00	ΝΔ	0 \$0.00
Ullavaliaule					11/7		11/12	0 \$0.00
		Ψ=92-292-222		υψονου		Ψοτο		υψστο.
Unavailable	62		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	62	\$3,772,087.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
		12 122 224 77	1000	- + 2 20		- + 2 22		1 200
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,084,218.65 Unavailable 17 \$1,944,145.53 Unavailable 12 \$1,364,955.88 Unavailable 102 \$10,429,284.06 Unavailable 19 \$2,045,370.79 19 \$2,045,370.79 Unavailable 77 \$7,716,591.50 77 \$7,716,591.50 Unavailable 106 \$6,335,422.40 Unavailable 55 \$3,525,224.11 Unavailable 26 \$1,655,466.36 Unavailable 23 \$1,680,074.65 Unavailable 98 \$5,939,589.22 Unavailable 98 \$5,939,589.22 Unavailable 52 \$2,953,953.36 Unavailable 62 \$3,772,087.25 Unavailable 62 \$3,772,087.25 Unavailable 43 \$2,463,024.77	Unavailable 11 \$1,084,218.65 100% Unavailable 17 \$1,944,145.53 100% Unavailable 12 \$1,364,955.88 100% Unavailable 102 \$10,429,284.06 100% Unavailable 19 \$2,045,370.79 100% Unavailable 77 \$7,716,591.50 100% Unavailable 106 \$6,335,422.40 100% Unavailable 55 \$3,525,224.11 100% Unavailable 26 \$1,655,466.36 100% Unavailable 27 \$1,655,466.36 100% Unavailable 28 \$1,655,466.36 100% Unavailable 29 \$1,655,466.36 100% Unavailable 23 \$1,680,074.65 100% Unavailable 98 \$5,939,589.22 100% Unavailable 52 \$2,953,953.36 100% Unavailable 62 \$3,772,087.25 100%	Unavailable 11 \$1,084,218.65 100% 0 \$0.00 Unavailable 17 \$1,944,145.53 100% 0 \$0.00 Unavailable 12 \$1,364,955.88 100% 0 \$0.00 Unavailable 102 \$10,429,284.06 100% 0 \$0.00 Unavailable 19 \$2,045,370.79 100% 0 \$0.00 Unavailable 19 \$2,045,370.79 100% 0 \$0.00 Unavailable 77 \$7,716,591.50 100% 0 \$0.00 Unavailable 106 \$6,335,422.40 100% 0 \$0.00 Unavailable 55 \$3,525,224.11 100% 0 \$0.00 Unavailable 26 \$1,655,466.36 100% 0 \$0.00 Unavailable 23 \$1,680,074.65 100% 0 \$0.00 Unavailable 23 \$1,680,074.65 100% 0 \$0.00 Unavailable 98 \$5,939,589.22 100% 0 \$0.00 Unavailable 62 \$3,772,087.25 100% 0 \$0.00 Unavailable 63 \$2,463,024.77 100% 0 \$0.00	Unavailable 11 \$1,084,218.65 100% 0 \$0.00 NA 17 \$1,944,145.53 100% 0 \$0.00 NA 17 \$1,944,145.53 100% 0 \$0.00 NA 17 \$1,944,145.53 100% 0 \$0.00 NA 12 \$1,364,955.88 100% 0 \$0.00 NA 12 \$1,364,955.88 100% 0 \$0.00 NA 12 \$10,429,284.06 100% 0 \$0.00 NA 102 \$10,429,284.06 100% 0 \$0.00 NA 102 \$10,429,284.06 100% 0 \$0.00 NA 119 \$2,045,370.79 100% 0 \$0.00 NA 1106 \$6,335,422.40 100% 0 \$0.00 NA 1106 \$6,355,422.41 100% 0 \$0.00 NA 1106 \$6,355,252,224.11 100% 0 \$0.00 NA 1106 \$6,355,466.36 100% 0 \$0.00 NA 1106 \$1,655,466.36 100% 0	Unavailable	Unavailable

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31362FMF7	Unavailable	75	\$4,717,028.60	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		75	\$4,717,028.60	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,081,238.79	100%	0 \$0.00	1 17 1		60.00	1171		\$0.00
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		49	\$3,020,043.67	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00
Total	0 114 14114010	58	\$2,890,219.05	100%	0 \$0.00	- 11.2		60.00	1,112		\$0.00
31362FML4	Unavailable	63	\$3,657,471.48	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		63	\$3,657,471.48	100%	0 \$0.00		0 \$	0.00		0	\$0.00
2426277 (242			00.150.555.10	100~	0,00	27.1	0 4		27.1		.
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		41	\$2,173,757.42	100%	0 \$0.00		0 \$	50.00		0	\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00
Total	Chavanable	25	\$1,645,725.23	100%	0 \$0.00	1171		60.00	1171	_	\$0.00
			+-,-,-,		7 7 7 7 7						7
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00
Total		24	\$1,165,208.79	100%	0 \$0.00	1111		60.00	1111	_	\$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		43	\$2,287,033.70	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		42	\$2,747,932.99	100%	0 \$0.00			60.00			\$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0.4	60.00	NA	0	\$0.00
Total	Chavanaoic	87	\$4,971,795.45	100%	0 \$0.00	1111		80.00	1171		\$0.00
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0 \$0.00	NA	0 4	60.00	NA	0	\$0.00
Total	Ullavallaule	55 55	\$3,592,344.75 \$3,592,344.75	100%	0 \$0.00	INA	- 1	6 0.00	INA		\$0.00 \$0.00
1 01411		33	Ψυςυνμςυπτ.13	100 /0	υ ψυ•υυ		υų	70.00		J	ψυ•υυ
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		24	\$1,523,367.33	100%	0 \$0.00			60.00			\$0.00
											_
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		16	\$1,424,822.72	100%	0 \$0.00		0 \$	60.00		0	\$0.00

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31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%	0 \$0.00		0	\$0.00			\$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	111		100%	0 \$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00
Total		111	\$10,07 <i>2</i> ,007.20	100 /0	υψυ•υυ			φυισο			φυ•υυ
31362FP80	Unavailable	15	\$1,528,294.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,528,294.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FPM9	Unavailable	13		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	13	\$1,292,108.26	100%	0 \$0.00	-+	_0	\$0.00		0	\$0.00
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00		_	\$0.00			\$0.00
			$\overline{\Box}$								\square
31362FPX5	Unavailable	24		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,669,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	19 19		100%	0 \$0.00	IN/A		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
lutai			Φ1,072,170.01	100 /	υ ψυ•υυ		-	φυ.υυ		v	φυ•υυ
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00			\$0.00			\$0.00
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31362FQF3	Unavailable	72	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$7,329,740.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliadic	47 47		100%	0 \$0.00	INA	_	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
1 Otai	+ +		P4,004,307.03	100 /0	<u>U</u> \$0.00		-0	Φυ.υυ			Φυ.υυ
31362FR96	Unavailable	11	\$1,827,488.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00			\$0.00			\$0.00
31362FS46	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	17	\$1,807,317.17	100%	0 \$0.00	-+	0	\$0.00		<u> </u>	\$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88		100%	0 \$0.00			\$0.00			\$0.00
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31362FSH7	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,986,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362FSU8	Unavailable	19		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,695,181.26	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		10	\$1,330,040.30	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		20	Ψ2,100,737.07	100 /6	U	Ψ υ.υ υ		U	Ψυ•υυ		-	ψ0.00
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTU7	Unavailable	40		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$1,958,731.57	100%		\$0.00	1171		\$0.00		1	\$0.00
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31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	i i	100%		\$0.00	IIA		\$0.00		1	\$0.00
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313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	231	\$21,185,994.74	100%		\$0.00	11/1		\$0.00		1	\$0.00
313614TL3	Unavailable		\$196,516,767.53	100%		\$0.00	NA		\$0.00		-	\$0.00
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Ona variable	784 784		100%		\$0.00	11/1		\$0.00		1	\$0.00
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313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5S2	NA	NA	NA	NA			NA				NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA NA	NA	NA

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31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6A0	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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