FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 10, 2017

File 01 of 89

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 October 1, 2016 to December 31, 2016

Date of Report (Date of earliest event reported): February 8, 2017

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

Name of Issuing Entity		Name of Originator	Total A	Assets by Originato	or			Llamand	Rep	sets tha ourchas olaced		Assets Repur Replac	
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	# \$	F t
31360AH41		Unavailable	3,269	\$151,997,847.00	<u> </u>	0	\$0.00		. 0	\$0.00	· · · · · · · · ·	0\$	0.00
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00	,	0 \$	60.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		lacksquare	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\Box	\rightarrow
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		_	\$0.00		1	\$0.00			00.00
Total	<u> </u>	<u> </u>	13,413	\$689,219,738.74	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0 \$	0.00
31360AH66	<u> </u>	Unavailable	4 149	\$259,559,144.19	100%		\$0.00	NA		\$0.00) NA	0 \$	60.00
Total		Oliu variaci.		\$259,559,144.19			\$0.00 \$0.00			\$0.00 \$0.00	1		60.00
I Ueur		†	*,-	Ψωυν, σωυν, σων σων			Ψοις			Ψοτο	†		0.0
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	. 0	\$0.00) NA	0\$	00.00
Total			175		1		\$0.00		1	\$0.00		+	0.00
31360A2W5	<u> </u>	Unavailable			1	_	\$0.00			\$0.00	1		00.00
Total	<u> </u>	1	244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%) <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0\$	60.00
Total			2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	,	0 \$0	60.00
31360E3K2	<u> </u>	Unavailable	3,738	\$234,471,863.65	100%	, C	\$0.00	NA	0	\$0.00) NA	0 \$	60.00
Total				\$234,471,863.65	1	_	\$0.00			\$0.00	1	+ + + + + + + + + + + + + + + + + + + +	80.00
31360E3L0	<u> </u>	Unavailable	3.310	\$227,055,773.36	5 100%	(\$0.00	NA		\$0.00) NA	0 \$	60.00
Total		Oliu, alles		\$227,055,773.36		_	\$0.00			\$0.00	1		60.00
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	0 (\$0.00	NA	. 0	\$0.00) NA	0 \$4	00.00
Total	<u> </u>		2,016	\$144,238,794.41			\$0.00			\$0.00			60.00
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%) <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0\$	00.00
Total			2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
31360FC29		Unavailable	502	\$31,858,800.00	100%) <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0\$	00.00
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	<u>, </u>	0 \$	60.00
31360FC45	<u> </u>	Unavailable	1 721	\$114,172,346.00	100%	+-	\$0.00	NA		\$0.00) NA	0 \$	00.00
Total	1	Uliavanaore		\$114,172,346.00 \$114,172,346.00		_	\$0.00 \$0.00		1	\$0.00 \$0.00		+ + + + + + + + + + + + + + + + + + + +	60.00 60.00
10tai	·	 	1,141	\$114,174,340.00	100 /0	U	Φυ. υυ	 	U	Φυ.υ υ	+	υφι	0.00
31360FC52	 	Unavailable	265	\$18,593,562.99	100%) (\$0.00	NA	\vdash_0	\$0.00) NA	0\$	60.00
Total		Cita . La	265			_	\$0.00			\$0.00	1	+ + + + + + + + + + + + + + + + + + + +	60.00

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Unavailable	2,186	\$147,953,444.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
		i	100%	0 \$0.00					0 \$0.00
Unavailable	517	\$37,226,093,65	100%	00.02	NA	0.\$/	0.00	NA	0 \$0.00
Ullavallaule	517		100%	0 \$0.00	11/1	_		11/1	0 \$0.00
		Ψ							
Unavailable	978	· / /	100%	0 \$0.00	NA			NA	0 \$0.00
	978	\$65,031,771.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	420	\$26,260,358.95	100%	0 \$0.00	NA	0\$1	0.00	NA	0 \$0.00
	420		100%	0 \$0.00					0 \$0.00
Unavailable	330	\$22 494 329 99	100%	0 \$0 00	NA	0.\$/	0.00	NA	0 \$0.00
Ollavallaolo	330		100%	0 \$0.00	11/1			1 1/1	0 \$0.00
T. avoilable	729	¢40 021 452 24	1000	0,00	NI A	0,0	0.00	NI A	00.00
Unavaiiabie					- NA			NA	0 \$0.00 0 \$0.00
	120	Ф47,021,433.34	100 /6	υφυ.υυ		υφι	3.00		0 40.00
Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	969	\$65,005,650.08	100%	0 \$0.00		0 \$(0.00		0 \$0.00
	<u> </u>						\perp		
Unavailable					NA			NA	0 \$0.00
	<u>55</u>	\$3,429,641.51	100%	0 \$0.00		0.20	<u>J.00</u>		0 \$0.00
Unavailable	1.083	\$72.535,322.77	100%	0 \$0.00	NA	0\$1	0.00	NA	0 \$0.00
	1,083		100%	0 \$0.00					0 \$0.00
	! !								
Unavailable	359		100%	0 \$0.00	NA			NA	0 \$0.00
	359	\$22,326,558.47	100%	0 \$0.00		0 \$0	0.00	\longrightarrow	0 \$0.00
Unavailable	1,626	\$106,186,825.18	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
	1,626	\$106,186,825.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	1.004	\$65 376.677.98	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
	1,004		100%	0 \$0.00					0 \$0.00
Unavailable	310	\$18 222 810 83	100%	0 \$0,00	NA	0.\$	0.00	NA	0 \$0.00
	310		100%	0 \$0.00	- 112				0 \$0.00
Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	_		NA	0 \$0.00
	621	\$43,075,231.71	100%	0 \$0.00		0 \$0	0.00	\longrightarrow	0 \$0.00
Timenailabla	05	Φ5 (7C 001 02	10007	0,00	NI A	ΔΦ:	2.00	NI A	0,00
Unavaiiabie					- NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 517 Unavailable 978 978 Unavailable 420 420 Unavailable 330 Unavailable 728 Unavailable 969 969 Unavailable 35 Unavailable 1,083 1,083 Unavailable 359 Unavailable 359 Unavailable 1,626 1,626 Unavailable 1,004 1,004 Unavailable 310 Unavailable 310 Unavailable 321 Unavailable 321 Unavailable 321	Unavailable 517 \$37,226,093.65 Unavailable 978 \$65,031,771.00 978 \$65,031,771.00 Unavailable 420 \$26,260,358.95 420 \$26,260,358.95 Unavailable 728 \$49,021,453.34 728 \$49,021,453.34 Unavailable 969 \$65,005,650.08 969 \$65,005,650.08 Unavailable 35 \$3,429,641.51 35 \$3,429,641.51 Unavailable 1,083 \$72,535,322.77 Unavailable 359 \$22,326,558.47 Unavailable 1,626 \$106,186,825.18 Unavailable 1,004 \$65,376,677.98 Unavailable 310 \$18,222,810.83 Unavailable 321 \$43,075,231.71 Unavailable 621 \$43,075,231.71 Unavailable 621 \$43,075,231.71 Unavailable 95 \$5,676,001.93	Unavailable 517 \$37,226,093.65 100%	Unavailable 978 \$65,031,771.00 100% 0 \$0.00 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 Unavailable 420 \$26,260,358.95 100% 0 \$0.00 Unavailable 330 \$22,494,329.99 100% 0 \$0.00 Unavailable 728 \$49,021,453.34 100% 0 \$0.00 Unavailable 728 \$49,021,453.34 100% 0 \$0.00 Unavailable 969 \$65,005,650.08 100% 0 \$0.00 Unavailable 33 \$3,429,641.51 100% 0 \$0.00 Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00 Unavailable 359 \$22,326,558.47 100% 0 \$0.00 Unavailable 36 \$106,186,825.18 100% 0 \$0.00 Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 Unavailable 621 \$43,075,231.71 100% 0 \$0.00 Unavailable 95 \$5,676,001.93 100% 0 \$0.00	Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA	Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA 0 \$0.00	Unavailable 517 \$37,226,093.65 100% 0 \$0.00 0 \$0.00 0 \$0.00	Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA 0 \$0.00 NA

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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	O Hu v u Huo I o	1,053		100%	0 \$0.00	11/11		\$0.00	1 1/1 1	0 \$0.00
			Ψ9-2-2,2-		7 4 2 2 2		\exists	Ψ 3.2.2		
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31360YK29	Unavailable	·	\$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
212607777.1.1	., ., .,	021	\$65,550,150,00	1000	0.00		_	20.00		0 00 00
31360YKA1	Unavailable	931		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00	\longrightarrow	U	\$0.00	\longrightarrow	0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	664		100%	0 \$0.00	11/11		\$0.00 \$0.00	17/1	0 \$0.00
lotai		00-1	Ψτ1,151,102.15	100 /0	υψυισο	$\overline{}$	J	Ψυ•υυ		υψοισσ
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	~	95		100%	0 \$0.00			\$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00		0	\$0.00		0 \$0.00
		<u> </u>			$\bot\bot\bot$					\longrightarrow
31360YKL7	Unavailable	49	†	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0 \$0.00	\longrightarrow	0	\$0.00		0 \$0.00
			1 1 2 1 2 1 2 2 2 2		- + - 20			1.5.00		
31360YKN3	Unavailable	667		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00	\longrightarrow	_0	\$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40.547.564.02	1000%	0 \$0.00	NI A		\$0.00	NIA	0 \$0.00
Total	Unavanadie	572 572		100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
l Otai		314	\$40,547,504.04	100 70	<u> </u>	$\overline{}$		\$0.00		<u>U</u> \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Cim, mine	370		100%	0 \$0.00	- 11		\$0.00		0 \$0.00
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31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428		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
						\longrightarrow				
31360YQ49	Unavailable	188		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00	\longrightarrow	0	\$0.00		0 \$0.00
			1 - 7 - 70 - 71		- +			1		- +
31360YQ56	Unavailable	334		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		U	\$0.00		0 \$0.00

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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	Chavanaoic	1,046		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		1,010	ψ 0 2 ,00 1,00 0	10070	0 40400		0 40100		0 40100
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		1,036	\$44,003,263.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C 11W 1 W 11W 0 1 V	1,001	\$41,282,362.53	100%	0 \$0.00	1,12	0 \$0.00	1,11	0 \$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	238		100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31360QTR2	Unavailable	493	\$31,328,323.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		493	\$31,328,323.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTT8	Unavailable	680		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		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		26	·	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	169	\$11,077,799.88 \$11,077,799.88	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		107	Ψ11,077,777.00	100 /6	υ φυίου		σφοισσ		σφοισσ
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
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		1,755	\$112,224,811.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
	L -				0 4 5 5				0 1 -
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
2126001174	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31360QU74 Total	Unavanable	1,282 1,282		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	61	\$3,669,645.11	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001102	Unavailabla	1.050	\$65,021,512,52	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31360QUC3 Total	Unavailable	1,058 1,058	\$65,021,512.52 \$65,021,512.52	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	589	\$34,250,545.45	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
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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
21260011141	TT '1.11	105	ΦC 220 720 41	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31360QUM1 Total	Unavailable	105 105	\$6,338,730.41 \$6,338,730.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		105	φυ,336,730.41	100%	0 \$0.00		0 30.00		0 30.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	191	\$18,791,307.10	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
			,, =,,		- 7 - 0 0				- + 000
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallaole	159		100%	0 \$0.00	1 1/ 1		\$0.00	11/1	0 \$0.00
Total		10,	Ψ11,012,100.00	100 /0	υψυ•υυ			φοισσ		υψοισσ
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		172		100%	0 \$0.00			\$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
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0 \$0.00		0	\$0.00		0 \$0.00
					\longrightarrow					\longrightarrow
3136055X1	Unavailable	358		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		358	\$31,530,141.42	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0 \$0.00
								<u> </u>		
3136055Y9	Unavailable	1,025		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0 \$0.00
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3136055Z6	Unavailable		\$101,085,341.44	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,425	\$101,085,341.44	100%	0 \$0.00		U	\$0.00		0 \$0.00
212605640	TT:1abla	1 570	2110 001 760 42	10007	0,00	NT A		* 0.00	NT A	0,00,00
3136056A0	Unavailable		\$110,091,760.43	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,517	\$110,091,760.43	100%	0 \$0.00		U	\$0.00		0 \$0.00
3136056B8	Unavailable	1 125	\$106,583,940.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavanaon		\$106,583,940.00 \$106,583,940.00	100%	0 \$0.00	11/21		\$0.00 \$0.00	11/1	0 \$0.00
lutai		1,700	\$100,303,770.00	100 /6	υ φυ.υυ			Φυ.υυ		υφυισσ
313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	O Hu , man a s	520	' ' '	100%	0 \$0.00	± 1= =		\$0.00	* * =	0 \$0.00
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313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2,395		100%	0 \$0.00			\$0.00		0 \$0.00
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
313606MT9	Unavailable		\$356,582,806.70	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		8,093	\$356,582,806.70	100%	0 \$0.00		0	\$0.00		0 \$0.00
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313606MU6	Unavailable		\$277,916,888.57	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		6,144	\$277,916,888.57	100%	0 \$0.00		0	\$0.00		0 \$0.00
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313606MW2	Unavailable		\$128,295,162.35	100%	0 \$0.00	NA		\$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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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	1000/	00.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	140 140	\$10,622,218.25 \$10,622,218.25	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	φ10,022,210.23	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
31361AV77	Unavailable	850	\$36,667,989.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Chavanaoic	659	\$31,294,654.40	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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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		0 \$0.00		0 \$0.00
21261 AWAO	T.T.,	742	¢20,012,002,00	1000	0,00,00	NT A	0 \$0.00	NT A	0,00,00
31361AWA9 Total	Unavailable	742 742	\$38,812,903.00 \$38,812,903.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		742	φ30,012,903.00	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		294	\$15,755,799.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		858	\$37,004,136.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	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
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		612	\$27,276,635.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361ELM7	Unavailable	70 70	\$4,948,172.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$4,948,172.40	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		641	\$46,997,436.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		628	\$43,939,684.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	705	\$49,681,436.96	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,516	\$109,747,514.03	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		 	\$150,482,477.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELU9	Unavailable	2.035	\$145,380,834.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$145,380,834.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$137,671,797.91	100%	0 \$0.00	\Box	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	$\overline{}$	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	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,354	\$172,277,247.30	100%	0 \$0.00	\longrightarrow	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	$\overline{}$	0 \$0.00		0 \$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$12,027,850.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L5Z0	Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,002,242.40	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$9,584,121.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$4,954,680.33	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	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		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		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	\$2,016,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261NG A 6	TT., '1-1-1-	1.5	¢1 011 702 22	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31361NSA6	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,011,783.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	108	\$9,022,964.45	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,019,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	18		100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
I Otal		10	\$1,033,000.00	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$200,315,384.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PER9	Unavailable	54		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,771,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	164	\$13,419,374.46	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361PMB5	Unavailable	134	\$9,750,349.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$9,750,349.40	100%	0 \$0.00		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	Chavanaoie	42	\$4,053,394.04	100%	0 \$0.00	1 17 1	0 \$0.00	1171	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		165	\$14,857,657.72	100%	0 \$0.00		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	Ollavallaule	28		100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
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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
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

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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
31361Q6F2	Unavailable	2 875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable		\$205,141,898.27 \$205,141,898.27	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		2,075	Ψ203,141,070.27	100 /6	σφοισσ		σφοισσ		υ ψυ.υυ
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
21261OCD5	I In anni labla	12	¢1 029 500 00	1000/	0,00,00	NIA	0 \$0.00	NI A	0,00,00
31361QGR5 Total	Unavailable	12	\$1,028,500.00 \$1,028,500.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		12	φ1,020,300.00	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
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
2126167841	TT '111	22	¢1 442 560 72	1000	0,00,00	D.T.A	0,00,00	NT A	0,40,00
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
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		85	\$8,013,788.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	455	\$28,981,879.08	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	191	\$13,950,257.54	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		17.1	\$10,500, <u>100</u> 1	10070	0 40100		0 4000		0 40100
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,775,800.00	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	Chavanabic	123	\$6,903,328.21	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
2000		120	Ψ092009020021	100 /0	σφοισσ		σφσισσ		υψυισο
31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		295	\$30,000,182.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$7,676,781.84	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QRF9	Unavailable	84	\$6,006,974.01	100%		\$0.00	NA	<u> </u>	\$0.00) NA		\$0.00
Total		84		100%	_	\$0.00			\$0.00		-	\$0.00
					<u>—</u> '	<u> </u>		<u>—</u> '	<u> </u>		<u></u>	
31361QRG7	Unavailable	92	\$7,006,381.23	100%		\$0.00	NA		\$0.00		+	\$0.00
Total	+	92	\$7,006,381.23	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	 	U	\$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	_0	\$0.00	NA	_0	\$0.00	NA NA		\$0.00
Total		86		100%		\$0.00			\$0.00			\$0.00
2126103/56	Unavailable	40	\$2,864,371.58	100%		\$0.00	NIA		\$0.00	N A	 	V 60 00
31361QV56 Total	Unavanadic	40 40		100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total	$\overline{}$	70	Ψ4900-1907-1100	100 /0		Φυ.υυ		<u> </u>	Φυ•υυ		<u> </u>	φυ•υυ
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA NA	. 0	\$0.00
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
				:000	<u>—</u> '	1 2 2 2		<u> </u>	1 2 20			1 2 20
31361QWU0	Unavailable	14		100%	_	\$0.00	NA		\$0.00		1	\$0.00
<u>Total</u>	+	14	\$1,015,053.62	100%	U	\$0.00		<u> </u>	\$0.00	 	<u>'</u>	\$0.00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00) NA		0\$0.00
Total		159	·	100%		\$0.00			\$0.00			\$0.00
31361RD88	Unavailable	40		100%		\$0.00	NA		\$0.00	1	Ť.	\$0.00
Total		40	\$3,539,237.41	100%	<u> </u>	\$0.00		0	\$0.00	 	0	\$0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%		\$0.00	NA	$\overline{}$	\$0.00) NA	+	0 \$0.00
Total	Onu vanacio	24		100%	_	\$0.00	1112		\$0.00 \$0.00		_	\$0.00 \$0.00
			T-7									T .
31361RHF8	Unavailable	332	\$20,329,897.46	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		332	\$20,329,897.46	100%	_0	\$0.00		_0	\$0.00	-	0	\$0.00
31361RVN5	Unavailable	16	\$1,013,628.05	100%		\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00) NA		\$0.00
Total		16		100%	_	\$0.00			\$0.00	1	+	\$0.00
212C1MIZDO	T I - available	10	Φ1 076 160 QQ	1000%		φο οο	NIA		\$0.00	NA	 	\$0.00
31361MKR9 Total	Unavailable	18 18		100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total	\rightarrow	10	Ψ1,2/ U,1U0.20	100 /0		Φυ.υυ		<u> </u>	Φυισο			Φυ.υυ
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$19,695,114.89	100%	_	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	\Box		<u> </u>			<u></u>	
31361MMW6	NA NA	NA	NA NA	NA			NA		1	1	NA	
Total	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA

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31361MNC9	Unavailable	704	\$60,631,047.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		704	\$60,631,047.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
2.2.2.2.3.3.7.7.00			± 5 001 000 00	1000					0.00
31361NHS9 Total	Unavailable	191 191	\$15,001,298.28 \$15,001,298.28	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai	\rightarrow	171	\$13,001,270.20	100 /6	υφυ.υυ	\rightarrow	υφυ.συ		0 90.00
31361QBK5	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,014,893.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118		100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1020)	Travailable	20	\$2,022,654,12	100%	0,00	NIA	0 \$0.00	NIA	0,00
31361R2D9 Total	Unavailable	29 29	\$2,022,654.12 \$2,022,654.12	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ <i>Δ</i> ,0 <i>ΔΔ</i> ,0	100 /0	υφυ.σσ		υφυ.σο		υφυ.σσ
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		32	\$3,004,802.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261D2D2	Travailable	30	#2 026 550 00	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31361R2P2 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			Ψο,020,020.		υψονου		Ψοισσ		- σφοίος
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	Onu · mino	12		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R6L7	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	60	\$5,018,722.40	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00	\Box	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	Ullavallaule	18		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
			Ψ=,0==,=				-		
31361RTJ7	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	23	\$1,913,641.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
212C1DV45	Travailable	26	¢1 072 250 00	1000%	0,00,00	NIA	0,00,00	NIA	00,00
31361RX45 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

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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	$\overline{}$	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	0.44.4.2.2.2	12	\$761,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow								
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	\longrightarrow	0 \$0.00	\longrightarrow	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	Onu , unuoi	117	\$9,817,435.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,929,108.96	100%	0 \$0.00	\longrightarrow	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	Onu vanuezz	63	\$5,774,950.00 \$5,774,950.00	100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
									,
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	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	<u> </u>	12	\$1,019,137.34	100%	0 \$0.00		0 \$0.00	_	0 \$0.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-++	87	\$6,000,595.78	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,926,285.36	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliuvaliaolo	28	\$2,007,938.34 \$2,007,938.34	100%	0 \$0.00	174.5	0 \$0.00	1712	0 \$0.00
212 (10ED)	77:1abla	12	\$1,007,100,00	1000	2,00	NT A	200000	NI A	20000
31361SEB8 Total	Unavailable	12 12	\$1,037,100.00 \$1,037,100.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		12	\$1,037,100.00	100 /6	<u> </u>	\rightarrow	<u>U</u> \$0.00	\longrightarrow	<u>U </u>
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,019,746.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361SM86	Unavailable	79 7 0	\$7,607,419.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$7,607,419.40	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	-0	\$0.00	NA	<u> </u>	0 \$0.00
Total		36		100%	H	\$0.00		_	\$0.00			\$0.00
21261COD4	Theveilable	52	\$3,083,315.69	100%		ΦΩ ΩΩ	NI A		\$0.00	NIA		\$0.00
31361SQP4 Total	Unavailable	53 53		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +		Φ3,003,313.07	100 /6	04	<u> </u>			φυ.υυ			Φυ.υυ
31361SQV1	Unavailable	968	\$75,258,370.17	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		968		100%		\$0.00		_	\$0.00			\$0.00
			1					'	1		'	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+ +	992	\$73,149,590.77	100%	01	\$0.00	-	U	\$0.00		<u> </u>	\$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0,5	\$0.00	NA	<u></u>	\$0.00	NA	<u>_</u> C	\$0.00
Total		1,047		100%	+ +	\$0.00			\$0.00			\$0.00
		لِـــــــ			$\overline{\Box}$			'				لِلَّا
31361SQY5	Unavailable	1,000		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,000	\$76,153,115.70	100%	0 3	\$0.00		_0	\$0.00		_0	\$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0,	\$0.00	NA		\$0.00	NA		\$0.00
Total	Uliavanaore	33		100%	+ +	\$0.00 \$0.00	177.		\$0.00 \$0.00	17/2		\$0.00 \$0.00
10.01			Ψ19/1/2-	100				<u> </u>	Ψυ.υ.		_	Ψυτο
31361SRC2	Unavailable	32	\$1,914,410.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32		100%		\$0.00		0	\$0.00		0	\$0.00
- CCODDO	Tr Habla	12	22 200 14	1000			NT A			NT A		22.00
31361SRR9	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		00.00
Total	+++++++++++++++++++++++++++++++++++++++	13	\$1,501,390.14	100%	U	\$0.00	\rightarrow	<u> </u>	\$0.00		<u> </u>	\$0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	05	\$0.00	NA	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		78		100%		\$0.00 \$0.00			\$0.00		_	\$0.00 \$0.00
31361STZ9	Unavailable	45		100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,991,825.24	100%	0 9	\$0.00		_0	\$0.00		_0	\$0.00
31361SV86	Unavailable	19	\$1,751,793.93	100%	0'	\$0.00	NA		\$0.00	NA		\$0.00
Total	Опичилист	19		100%	 	\$0.00 \$0.00	111.2	_	\$0.00			\$0.00 \$0.00
					\Box	\Box		' '				
31361SVR4	Unavailable		\$249,172,937.73	100%	 	\$0.00	NA		\$0.00	NA		\$0.00
Total		3,334	\$249,172,937.73	100%	0 9	\$0.00		_0	\$0.00		_0	\$0.00
31361SVX1	Unavailable	30	\$2,871,200.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	30 30		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7) \$0.00) \$0.00
I Utai			Ψ2,071,200.00	100 /		30.00	$\overline{}$		φυισσ		<u> </u>	φυ•υυ
31361SW44	Unavailable	45	\$3,685,506.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%		\$0.00			\$0.00			\$0.00

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Unavailable	18	\$1,016,686.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	18	\$1,016,686.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	14	\$1.008.247.40	100%	0 \$0.00	NA	0.80.00	NA	0 \$0.00
014,42	14		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable					NA		NA	0 \$0.00
+	55	\$3,594,584.24	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	26	\$2,499,912.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	26	\$2,499,912.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	290	\$23 927.014.37	100%	0.80.00	NA	0.\$0.00	NA	0 \$0.00
O Hu v u Huo I c	290	·	100%	0 \$0.00		0 \$0.00		0 \$0.00
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Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	112	\$8,846,116.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
Inavailable	41	\$2 970.072,32	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Onu , unuc II	41		100%	0 \$0.00		0 \$0.00		0 \$0.00
		. ,						
Unavailable	11	\$1,007,304.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	11	\$1,007,304.32	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	71		100%	0 \$0.00		0 \$0.00		0 \$0.00
	2.10	1 252 550 22	:000	- +2 20		- + 2 22		1 2 20
Unavailable					NA		NA	0 \$0.00
+	343	\$24,958,559.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	832	\$67,401,932.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	832		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
Unavailable	346	\$24 654 651 91	100%	00.02	NA	00.00	NA	0 \$0.00
Ullavallacio	346		100%	0 \$0.00	177.	0 \$0.00	111.1	0 \$0.00
TTilabla	1 207	2112 004 206 01	100%	0,00	NT A	2,62,00	NI A	0,00
		. , ,			INA		INA	0 \$0.00 0 \$0.00
+	1,007	\$112,70 1 ,000000	100 /0	υφυισσ	\rightarrow	- υφυ.υυ		υ φυ.υυ
Unavailable	34	\$1,934,170.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	34	\$1,934,170.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
		<u> </u>		12.20		1.2.20		12.00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 14 Unavailable 55 Unavailable 26 Unavailable 290 Unavailable 112 Unavailable 41 Unavailable 41 Unavailable 71 Unavailable 71 Unavailable 343	Unavailable 14 \$1,008,247.40 Unavailable 55 \$3,594,584.24 Unavailable 26 \$2,499,912.52 Unavailable 290 \$23,927,014.37 290 \$23,927,014.37 Unavailable 112 \$8,846,116.89 Unavailable 41 \$2,970,072.32 Unavailable 41 \$2,970,072.32 Unavailable 11 \$1,007,304.32 Unavailable 71 \$5,593,542.91 Unavailable 71 \$5,593,542.91 Unavailable 343 \$24,958,559.23 Unavailable 832 \$67,401,932.57 832 \$67,401,932.57 Unavailable 346 \$24,654,651.91 Unavailable 1,307 \$112,984,396.91 Unavailable 34 \$1,934,170.30 Unavailable 34 \$1,934,170.30 Unavailable 34 \$1,934,170.30 Unavailable 19 \$1,004,089.77	18 \$1,016,686.51 100% Unavailable	Unavailable 14 \$1,016,686.51 100% 0 \$0.00 Unavailable 14 \$1,008,247.40 100% 0 \$0.00 Unavailable 55 \$3,594,584.24 100% 0 \$0.00 Unavailable 26 \$2,499,912.52 100% 0 \$0.00 Unavailable 29 \$23,927,014.37 100% 0 \$0.00 Unavailable 112 \$8,846,116.89 100% 0 \$0.00 Unavailable 41 \$2,970,072.32 100% 0 \$0.00 Unavailable 41 \$2,970,072.32 100% 0 \$0.00 Unavailable 11 \$1,007,304.32 100% 0 \$0.00 Unavailable 71 \$5,593,542.91 100% 0 \$0.00 Unavailable 343 \$24,958,559.23 100% 0 \$0.00 Unavailable 344 \$2,970,072.32 100% 0 \$0.00 Unavailable 345 \$24,654,651.91 100% 0 \$0.00 Unavailable 346 \$24,654,651.91 100% 0 \$0.00 Unavailable 348 \$1,934,170.30 100% 0 \$0.00 Unavailable 34 \$1,934,170.30 100% 0 \$0.00	Unavailable 14 \$1,008,247.40 100% 0 \$0.00 NA 14 \$1,008,247.40 100% 0 \$0.00 NA 14 \$1,008,247.40 100% 0 \$0.00 NA Unavailable 55 \$3,594,584.24 100% 0 \$0.00 NA 25 \$3,594,584.24 100% 0 \$0.00 NA Unavailable 26 \$2,499,912.52 100% 0 \$0.00 NA 26 \$2,499,912.52 100% 0 \$0.00 NA Unavailable 290 \$23,927,014.37 100% 0 \$0.00 NA 290 \$23,927,014.37 100% 0 \$0.00 NA Unavailable 112 \$8,846,116.89 100% 0 \$0.00 NA Unavailable 41 \$2,970,072.32 100% 0 \$0.00 NA Unavailable 41 \$2,970,072.32 100% 0 \$0.00 NA Unavailable 11 \$1,007,304.32 100% 0 \$0.00 NA 11 \$1,007,304.32 100% 0 \$0.00 NA Unavailable 71 \$5,593,542.91 100% 0 \$0.00 NA Unavailable 34 \$24,958,559.23 100% 0 \$0.00 NA Unavailable 343 \$24,958,559.23 100% 0 \$0.00 NA 343 \$24,958,559.23 100% 0 \$0.00 NA Unavailable 346 \$24,654,651.91 100% 0 \$0.00 NA Unavailable 346 \$24,654,651.91 100% 0 \$0.00 NA Unavailable 1,307 \$112,984,396.91 100% 0 \$0.00 NA Unavailable 34 \$1,934,170.30 100% 0 \$0.00 NA	18 \$1,016,686.51 100% 0 \$0.00 0 \$0.00	18 \$1,016,686.51 100% 0 \$0.00 0 \$0.00

									
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanault	141		100%	0 \$0.00	1414	0 \$0.00	INA	0 \$0.00
			,,,,	200 /0	J 40.00	$\overline{}$	3,40.00		2 40.00
31361RY77	Unavailable	31	\$1,905,052.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S2E5	Unavailable	229	· · · · ·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\bot	229	\$19,961,130.94	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
			1						
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,820,937.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
212619991	TT	1.	\$1.040.170	100~	0,00,00	**************************************	0,00,00	***	0,00,00
31361SSC1	Unavailable	17 17	\$1,048,150.44 \$1,048,150.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	17	\$1,048,150.44	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	Onavanable	7	\$541,821.78 \$ 541,821.78	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 0 \$0.00
2 0 00012			ψυπ1,041./0	100 70	υ ψυ•υυ		υψυιυυ		<u>υψυ.υυ</u>
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,015,973.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48		100%	0 \$0.00		0 \$0.00		0 \$0.00
					\bot		\bot		'
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
01000			01.07						
31361T6N9	Unavailable	15	' ' '	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	\longrightarrow	0 \$0.00
312617704	TTm 11 1 1	24	\$2,000,026,25	1000	0,00,00	NT A	0,00,00	T.T.A	0,000
31361T7B4	Unavailable	24 24	\$2,000,926.37 \$2,000,926.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Ψ 4,υυυ, 740.3/	100%	<u>v φυ.υυ</u>		<u> </u>		<u> </u>
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Sim variault	63		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
-		33	,	_ 3 3 /0	2 7 7 7 7 7 7		. 7 3 1 3 1		2 40.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		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		12	\$1,018,001.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\bot				\bot	\Box	\bot		'
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,856,142.51	100%	0 \$0.00		0 \$0.00	ì	0 \$0.00

		$\overline{}$			$\overline{}$	$\overline{}$	$\neg \neg$		$\overline{\Box}$
31361TL51	Unavailable	28	\$2,008,745.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,008,745.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	38		100%	0 \$0.00	11/1	0 \$0.00	1 1/1 1	0 \$0.00
			<i>42,000,000,000</i>				0,4000		
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,975,150.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.1	24		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>, </u>			\longrightarrow			
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	91	\$6,740,400.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261TT70	Unavailable	116	Ф9 522 201 70	1000%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31361TT79 Total	Unavanaoie	116 116		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		110	\$8,344,301.19	100 70	0 20.00	\rightarrow	0 30.00	\longrightarrow	<u> Upo.oo</u>
31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	52	\$2,871,000.30	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361TY73	Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaut	18		100%	0 \$0.00	INA.	0 \$0.00	11/7	0 \$0.00
Total		10	Φ1,700,00 1.20	100 /	υφυισσ	$\overline{}$	υφυισσ		υψο.σσ
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361U5S6	Unavailable	15	\$2,504,369.04	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
Total	Ullavaliadic	45 45		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otai	+++++	40	\$4,3U4,3U2.UT	100 /0	<u> </u>	\rightarrow	<u>U \$0.00</u>	\rightarrow	<u> </u>
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112		100%	0 \$0.00		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	Ullavailaute	55 55		100%	0 \$0.00	11/1	0 \$0.00	11/17	0 \$0.00
Total			Ψυ,υιτ,τιυ	100 /	υ φυ.υυ	$\overline{}$	υ φυ.σσ	\longrightarrow	υ φυισσ
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UC90	Unavailable	17	\$1,509,551.68	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,509,551.68	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361UD57	Unavailable	10	\$1,018,145.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,145.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	65	\$4,995,452.81	100%	0 \$0.00	147.3	0 \$0.00	1 1/1 1	0 \$0.00
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,011,597.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	\$1,299,631.80	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
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,335,831.45	100%	0 \$0.00	ТИЛ	0 \$0.00	IVA	0 \$0.00
			41,000,001,10	20070	0 4000				0 40100
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
2126111102	TT	<i>5</i> 4	¢4 000 000 27	1000	0,00,00	NT A	0,00	NT A	0,00,00
31361UJ93 Total	Unavailable	54 54	\$4,009,088.27 \$4,009,088.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		34	φ4,002,000.27	100 /6	0 90.00		<u> </u>		0 40.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143	\$10,027,524.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,031,264.96	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31361ULM1	Unavailable		\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		3,350	\$261,163,696.90	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
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	Onavanaule	13	\$1,007,410.52 \$1,007,410.52	100%	0 \$0.00	11/7	0 \$0.00	11/1	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
21261115 4.0	Timoroilable	22	¢2 106 619 02	1000	0	\$0.00	NT A	0	\$0.00	NI A	0	¢0, 00
31361USA0 Total	Unavailable	23 23	\$2,106,618.92 \$2,106,618.92	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
1 Otal		23	\$2,100,018.92	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
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	Unavanable	19 19	\$1,961,098.73 \$1,961,098.73	100%		\$0.00 \$0.00	NA		\$0.00			\$0.00 \$0.00
Total		17	\$1,901,096.73	100 70	-	φυ.υυ		U	φυ.υυ		"	φυ.υυ
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
212(11)(10)	** '111		#2 00 7 00 7 74	1000		Φ0.00	N. 1.		Φ0.00	27.4		#0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	o navanasie	81	\$6,994,961.73	100%	1	\$0.00			\$0.00		1	\$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,100,817.03	100%	1	\$0.00	1111		\$0.00		1	\$0.00
		-	1))									
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	956	\$72,180,267.44	100%	1	\$0.00	1111		\$0.00		_	\$0.00
			,									
31361VHM4	Unavailable	904	\$68,799,775.37	100%	1	\$0.00	NA		\$0.00		-	\$0.00
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,195	\$91,593,984.30	100%		\$0.00			\$0.00		1	\$0.00
31361MM63	NA	NA	NA		NA			NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(1) 2722	**		φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	1000	_	d C C C		_	Φ0.00		_	.
31361MNG0	Unavailable	682	\$53,572,222.45	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		682	\$53,572,222.45	100%	LU	\$0.00		L U	\$0.00		1 0	\$0.00

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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
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	52 52		100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		32	φ 4 ,111,037.33	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,530,448.60	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	Chavanaere	92	\$6,918,980.31	100%	0 \$0.00	1111	0 \$0.00	1111	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
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavalladic	21	\$1,403,939.66	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
Total		21	\$1,403,939.00	100 %	0 30.00		0 90.00		0 90.00
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		0 \$0.00		0 \$0.00
31361V4W6	Unavailable	58	\$5,153,486.92	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
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15		100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
		10	Ψ1,022,090.09	100 /6	υ φυισσ		σφοισσ		σφοισσ
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165	\$14,951,625.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	53		100%	0 \$0.00	IVA	0 \$0.00	IVA.	0 \$0.00
Total			ψ4,010,550.00	100 /6	υ φυ.υυ		υ ψυ.υυ		υ φυ.υυ
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$7,649,153.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1111152	77 111	100	Φ1.C 2.4C 171.05	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31361VHE2	Unavailable	189 189		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	 	189	\$16,346,171.85	100%	U \$0.00		0 30.00		U \$U.UU
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VLC1	Unavailable	17		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

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31361VLP2	Unavailable	18	\$1,012,026.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,012,026.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	27	\$2,010,000.00 \$2,010,000.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		21	\$2,010,000.00	100 %	0 30.00		0 30.00		0 30.00
31361VN39	Unavailable	21	\$1,557,955.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,557,955.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,042,058.83	100%	0 \$0.00	2 12 2	0 \$0.00	1,112	0 \$0.00
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31361VP52	Unavailable	193	\$14,995,788.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		193	\$14,995,788.62	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
Total		119	\$10,083,960.60	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			+		3 7 3 3 3		- 1 7 3 3 3 3		7 7 7 7 7 7
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
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
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	87	\$6,652,492.30	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			+ -,, -, -, -, -, -,		7 7 7 7 7		7 7 7 7 7		7 7 7 7 7 7
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$10,001,163.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	68	\$6,054,714.76	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
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31361VUE7	Unavailable	16	\$1,070,061.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,070,061.62	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	Onavanaule	48	\$4,019,317.73 \$4,019,317.73	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
10441		70	Ψ-901/901/10	100 /0	υ φυ•υυ		υψυισο		υ ψυ.υυ
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
31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361VZB8	Unavailable	15	\$1,002,652.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,002,652.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,053,653.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0 114 14114010	20	\$1,901,841.76	100%	0 \$0.00	- 112	0 \$0.00	1,112	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		0 \$0.00		0 \$0.00
24264774470			A	1000	0.00	27.1	0.00	27.	0 00 00
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,682,549.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	52	\$5,027,262.14	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
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31361WF44	Unavailable	22	\$2,039,516.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,039,516.38	100%	0 \$0.00		0 \$0.00		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
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31361WGH4	Unavailable	48	\$3,506,766.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,506,766.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	1 17 1	0 \$0.00	1111	0 \$0.00
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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
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
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	18	\$1,009,708.44 \$1,009,708.44	100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
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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
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

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31361WTB3	Unavailable	37	\$2,833,066.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0144,412222	107	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361WW45	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	10	\$1,000,262.47	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\Box	16	\$1,259,958.69	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00	\Box	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	Ullavallaule	50		100%	0 \$0.00	11/7	0 \$0.00	11//	0 \$0.00
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31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\rightarrow	22	\$2,048,886.44	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	Ullavallauic	633		100%	0 \$0.00	INA	0 \$0.00	IVA.	0 \$0.00 0 \$0.00
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3136103L9	Unavailable	322	\$25,105,499.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		322	\$25,105,499.56	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	Onu , unue	18		100%	0 \$0.00		0 \$0.00	11	0 \$0.00
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313610D53	Unavailable	65 65		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668		100%	0 \$0.00	\Box	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	<u> </u>	593		100%	0 \$0.00		0 \$0.00		0 \$0.00
313610EC7	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	17	\$1,011,656.74	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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313610EE3 Total	Unavailable	22 22		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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313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		82	. , ,	100%	1	\$0.00			\$0.00			\$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313610PA9	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,010,522.26	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	(\$0.00
Total	Ollavallable	68		100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		- 00	ψ7,000,513.15	100 /6		Ψ0.00			ψυ•υυ			ψ υ. υυ
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WY9	Unavailable	8	· · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$637,705.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361MKS7	Unavailable	40		100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MM89	NA	NA	NA	NIA	NA	NA	NI A	NA	NA	NI A	NA	NA
Total	NA NA	NA NA	1		NA	NA NA		NA NA	NA NA		NA	
1 otai	IVA	IVA	IVA	11/1	11/1	IVA	ПЛ	11/1	11/1	IVA	ПЛА	11/1
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA		NA	
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361MNN5	Unavailable		\$339,761,043.37	100%	1	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	382		100%	1	\$0.00	INA		\$0.00	INA	1	\$0.00
Total		302	Ψ32,142,727.73	100 /6	-	Ψυ•υυ		0	ψυ•υυ			Ψυ•υυ
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	_	\$0.00			\$0.00		_	\$0.00
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USM4	Unavailable	47	1	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361V4G1	Unavailable	90	\$6,003,315.89	100%	C	\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261777 42	Travailable	6.1	\$5,100,047,00	1000/	_	2000	NI A	<u> </u>	0 \$0.00	NI A	+	\$60.00
31361VXA2 Total	Unavailable	64 64	\$5,109,947.99 \$5,109,947.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 0 \$0.00	NA	+	\$0.00 \$ 0.00
1 Otai	+	<u> </u>	\$5,109,947.99	100 /0	<u> </u>	\$0.00		<u></u>	\$0.00		-	Φυ.υυ
31361VXL8	Unavailable	25	\$2,011,750.84	100%	C	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%		0 \$0.00	NA		0 \$0.00	NA	+	\$0.00
Total	Ullavaliacie	54	\$5,018,777.47 \$5,018,777.47	100%		0 \$0.00	11/1	_	0 \$0.00	177.		\$0.00 \$0.00
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31361W3N5	Unavailable	31	\$2,509,599.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,509,599.09	100%	<u> </u>	\$0.00		0	\$0.00			\$0.00
					<u></u>	 _ 		 '	 _ 		 	1
31361W3X3	NA	NA	NA NA		NA		NA				NA	
Total	NA NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA
31361WG50	Unavailable	118	\$8,019,881.06	100%	 (0 \$0.00	NA		0 \$0.00	NA	+	\$0.00
Total	Ullavaliaulo	118	\$8,019,881.06	100%	+	0 \$0.00	11/1	_	0 \$0.00	1777		\$0.00 \$0.00
Total	+		Ψυ,υ17,υυ21.	100,0		ψυ•υυ	$\overline{}$	$\overline{}$	ΨΟ•ΟΟ			Ψυ•υ
31361WK63	Unavailable	23	\$2,492,971.15	100%	<u>C</u>	\$0.00	NA	<u>C</u>	\$0.00	NA		\$0.00
Total		23	\$2,492,971.15	100%		\$0.00			\$0.00			\$0.00
21261337 04	77 21-1-1-		\$4,000 CEO 41	1000/	_	2 2 00	NT A	<u>—</u> '	2 2 20	- NIA		100.00
31361WLS4	Unavailable	53 53	\$4,003,650.41	100%	+	\$0.00	NA		\$0.00	NA	+	\$0.00 \$ 0.00
Total	+++++	55	\$4,003,650.41	100%	U	\$0.00	\longrightarrow	<u>U</u>	\$0.00		U	\$0.00
31361WXD4	Unavailable	9	\$1,014,300.00	100%	C	\$0.00	NA	С	0 \$0.00	NA		\$0.00
Total		9	\$1,014,300.00	100%	_	\$0.00		_	\$0.00		_	\$0.00
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31361WY35	Unavailable	33	\$1,990,507.15	100%	1	\$0.00	NA	-	\$0.00	NA		\$0.00
<u>Total</u>	+	33	\$1,990,507.15	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00		10	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	,	\$0.00	NA	C	0 \$0.00	NA	$\frac{1}{c}$	\$0.00
Total		32	\$3,055,919.74	100%	+	\$0.00		_	\$0.00		_	\$0.00
212613/63/0	TTilabla	26	ΦΩ 510 Ω 5 Ω 20	1000/	<u></u>	2000	NIA	<u> </u>	2000	NI A		ΦΩ 00
31361X6N0	Unavailable	26 26	\$2,518,052.38 \$2,518,052.38	100% 100%	+	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	+	\$0.00 \$ 0.00
<u>Total</u>	++++++	20	\$4,310,034.30	100 70	<u></u>	20.00	\longrightarrow		\$0.00			\$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	C	\$0.00	NA	С	0\$0.00	NA		\$0.00
Total		69	\$5,877,303.08	100%	+	0 \$0.00		_	0 \$0.00		+	\$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	_	\$0.00	NA	_	0.00	NA	_	\$0.00
Total	_	39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,004,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	10	\$1,003,041.17 \$1,003,041.17	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,008,525.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	156	\$15,241,587.49	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			+		7 7 7 7 7 7		- 1 7 3 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,852,868.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617777		10	** *** *** ***	1000	0.00	27.1	0.00	27.	0,00
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	18	\$2,046,884.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	21	\$2,015,150.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361YCV3	Unavailable	14	\$1,509,440.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,509,440.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426477777		20	A2 0.47 0.20 CF	1000	0.00	27.1	0.00	27.	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
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		63	\$5,120,244.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	15	\$1,520,014.05	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	83	\$6,002,903.33	100%	0 \$0.00		0 \$0.00		0 \$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	1 11 1	0 \$0.00	1 11 1	0 \$0.00
			. , , ,						
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,000,281.40	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361YKP7	Unavailable	128	\$10,017,522.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		128	\$10,017,522.05	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YLU5	Unavailable	24	¢1 050 242 05	100%	0 \$0.00	NΙΛ	0 \$0.0	O NA	0 \$0.00
Total	Unavanable	24 24	\$1,958,243.05 \$1,958,243.05	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0	1	0 \$0.00
10tai			φ1,730, 4 73.03	100 /6	υ φυ.σσ		υψυισ	0	υ φυ.σσ
31361YN25	Unavailable	163	\$13,067,088.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliauic	193 193	\$18,084,365.28 \$18,084,365.28	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 Otal	+	170	\$10,00 1 ,202,20	100 /6	υ φυ.σσ	+	υψυισ	0	υ φυ•υυ
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$3,035,750.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(1)(1)(1)(1)	77 7111	110	\$10,002,20 7 ,05	1000	0 00 00	NT A	0 00 0	O N.A.	0,00
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	112	\$10,003,397.05	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		78	\$5,895,313.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		23	\$1,541,505.06	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanauic	25 25	\$2,009,081.81	100%	0 \$0.00	11/17	0 \$0.0		0 \$0.00
1 Ottai			Ψω,υυν,υυπισπ	100 /0	ΨΨΨ		υψοιο		υψοισσ
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,009,427.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21261371104	TT:1ah1a	15	Φ5 002 000 00	1000	0 40 00	NT A	0 00 0	n NA	0,60,00
31361YU84	Unavailable	45 45	\$5,002,000.00 \$5,002,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		43	\$5,UU2,UUU.UU	100 70	0 30.00		ሀ ⊅ህ.ህ	U	0 30.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		40	\$2,517,890.18	100%	0 \$0.00		0 \$0.0		0 \$0.00
21261373747	TT: available	50	Φ2 000 205 27	1000	0,00	NI A	0 00 0	n NA	0,00
31361YWA7 Total	Unavailable	52 52	\$3,999,285.27 \$3,999,285.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
10tai		34	\$3,777,403.41	100 %	υ φυ.υυ		U \$U.U	U	0 30.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		216	\$20,172,132.79	100%	0 \$0.00		0 \$0.0	1	0 \$0.00
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361YZB2	Unavailable	225	\$18,419,591.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		225	\$18,419,591.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O MW , Walland	43		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow		$\overline{\qquad}$						_
3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	121	\$10,237,585.27	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	Ullavallaule	56	1	100%	0 \$0.00	11/7	0 \$0.00	11//	0 \$0.00
			Ψο,οΞ-,		0 4 000		0,4000		
3136107Ј0	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	16	\$1,007,481.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126107177	TT- a-vailable	57	04 000 710 05	1000%	0,00	NT A	0 00 00	NIA	0,00
3136107K7 Total	Unavailable	57 57	\$4,009,718.95 \$4,009,718.95	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		31	\$4,009,710.25	100 70	<u> </u>	\rightarrow	0 30.00		<u> </u>
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
			27.100.111.60	1000	2 42 20		2 22 22		2 22 20
313610F77	Unavailable	57	\$5,108,414.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	57	\$5,108,414.60	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101110	Travailabla	27	\$2,004,410,64	100%	0,00	NIA	0,00	NIA	0 00 00
313610HN0 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai	++++		\$4,004,413.04	100 /0	<u> </u>		0 30.00	\rightarrow	υφυισσ
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		124		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu vanacio	37	1 - 1	100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
			*						
313610K30	Unavailable	102		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$8,018,206.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>					12.20		1.3.00		12.20
313610KZ9	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,017,508.49	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,016,444.20	100%	0 \$0.00		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
2126101115	77 71 11	40	Φ4.000.462.60	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
313610UE5	Unavailable	48 48	\$4,089,463.60 \$4,089,463.60	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		48	\$4,089,403.00	100%	0 \$0.00		0 50.00		0 50.00
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		51	\$4,080,599.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	17 17	\$1,020,890.47 \$1,020,890.47	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
lotai		17	φ1,020,070.47	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,074,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
					- 4				
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$6,123,979.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136117A7	Unavailable	173	\$15,016,090.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	173	\$15,016,090.80	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			ψ10,010,020,03	20070	0 40100		0,4000		0 4 0 0 0
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		37	\$3,070,055.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611C45	Unavailable	71	\$5,119,181.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	71	\$5,119,181.83 \$5,119,181.83	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otal	+	/1	ψυ,117,101.00	100 /0	υφυ.υυ		υ φυ.υυ		υ φυ.υυ
313611DC6	Unavailable	53	\$4,091,943.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3	53	\$4,091,943.80	100%	0 \$0.00	- 12.2	0 \$0.00	- 1. 1	0 \$0.00

	$\overline{}$		$\overline{}$		$\overline{}$	\Box	$\overline{}$	
Unavailable	37	\$3,055,165.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	37	\$3,055,165.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	99	\$10.032,219.17	100%	0.80.00	NA NA	0\$0.00	NA	0 \$0.00
<u> </u>	99		100%	0 \$0.00		0 \$0.00		0 \$0.00
		±10.212.615.05	1000			2 2 2 2 2		2 20 00
Unavailable				 	NA		NA	0 \$0.00 0 \$0.00
	107	\$10,240,015.95	100 %	0 30.00	\longrightarrow	0 30.00	\longrightarrow	0 30.00
Unavailable	76	\$5,994,886.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	76	\$5,994,886.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	92	\$8,011,201.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	92		100%	0 \$0.00		0 \$0.00		0 \$0.00
77 111		#C 242 020 04	1000	0,00	- NA	0,00	NT A	0 00 00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
++++	12	\$0,240,030.3 4	100%	0 30.00	\longrightarrow	0 30.00		0 30.00
Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	59		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:000	- + 2 20		- + 2 22		- 22.20
Unavailable			1		NA		NA	0 \$0.00
	301	\$25,141,149.45	100 %	0 50.00	\rightarrow	0 30.00	\longrightarrow	0 \$0.00
Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	325	\$26,889,969.79	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Thougilable	28	¢2 027 601 16	100%	00.00	NΙΔ	00.00	NΔ	00.02
Unavanaoie	_			i i i	INA		INA	0 \$0.00 0 \$0.00
		P2,021,001.10	100 /0	<u>υφυ.υυ</u>		0 00.00	\rightarrow	υφυισσ
Unavailable	54	\$4,026,833.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	54	\$4,026,833.74	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	28	\$2.041.117.01	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
<u> </u>	28		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	31	\$2,026,600,00	100%	00.00	NΔ	00.00	NΔ	0 \$0.00
Ullavaliaulo					11/7		11/2	0 \$0.00
		Ψ2,020,000.	100,0	Ψονο		Ψοισσ		Ψοτο
Unavailable	95		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	95	\$8,700,025.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000		1.2.00		± 2 20
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 99 Unavailable 107 Unavailable 76 Unavailable 92 Unavailable 72 Unavailable 59 Unavailable 301 Unavailable 325 325 Unavailable 28 Unavailable 54 Unavailable 28 Unavailable 34 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35	Unavailable 99 \$10,032,219.17 99 \$10,032,219.17 Unavailable 107 \$10,248,615.95 107 \$10,248,615.95 Unavailable 76 \$5,994,886.79 76 \$5,994,886.79 Unavailable 92 \$8,011,201.19 Unavailable 72 \$6,248,838.94 72 \$6,248,838.94 Unavailable 59 \$4,950,223.38 Unavailable 301 \$25,141,149.43 301 \$25,141,149.43 301 \$25,141,149.43 Unavailable 325 \$26,889,969.79 Unavailable 28 \$2,027,601.16 28 \$2,027,601.16 Unavailable 54 \$4,026,833.74 Unavailable 28 \$2,041,117.01 Unavailable 31 \$2,036,600.00 Unavailable 31 \$2,036,600.00 Unavailable 95 \$8,700,025.74 Unavailable 95 \$8,700,025.74 Unavailable 23 \$1,508,010.03	Unavailable 99 \$10,032,219.17 100% 99 \$10,032,219.17 100% Unavailable 107 \$10,248,615.95 100% 107 \$10,248,615.95 100% Unavailable 76 \$5,994,886.79 100% Unavailable 92 \$8,011,201.19 100% 92 \$8,011,201.19 100% Unavailable 72 \$6,248,838.94 100% 72 \$6,248,838.94 100% Unavailable 59 \$4,950,223.38 100% Unavailable 301 \$25,141,149.43 100% Unavailable 325 \$26,889,969.79 100% Unavailable 325 \$26,889,969.79 100% Unavailable 28 \$2,027,601.16 100% Unavailable 54 \$4,026,833.74 100% Unavailable 28 \$2,041,117.01 100% Unavailable 31 \$2,036,600.00 100% Unavailable 31 \$2,036,600.00 100% Unavailable 95 \$8,700,025.74 100%	Unavailable 99 \$10,032,219.17 100% 0 \$0.00 Unavailable 107 \$10,248,615.95 100% 0 \$0.00 Unavailable 76 \$5,994,886.79 100% 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 Unavailable 72 \$6,248,838.94 100% 0 \$0.00 Unavailable 59 \$4,950,223.38 100% 0 \$0.00 Unavailable 301 \$25,141,149.43 100% 0 \$0.00 Unavailable 301 \$25,141,149.43 100% 0 \$0.00 Unavailable 325 \$26,889,969.79 100% 0 \$0.00 Unavailable 325 \$26,889,969.79 100% 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 Unavailable 34 \$4,026,833.74 100% 0 \$0.00 Unavailable 35 \$2,027,601.16 100% 0 \$0.00 Unavailable 36 \$2,027,601.16 100% 0 \$0.00 Unavailable 37 \$2,025,000 100% 0 \$0.00 Unavailable 38 \$2,027,601.16 100% 0 \$0.00 Unavailable 39 \$4,026,833.74 100% 0 \$0.00 Unavailable 39 \$4,026,833.74 100% 0 \$0.00 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Unavailable 32 \$1,508,010.03 100% 0 \$0.00	Unavailable 99 \$10.032,219.17 100% 0 \$0.00 NA 99 \$10,032,219.17 100% 0 \$0.00 NA 107 \$10,248,615.95 100% 0 \$0.00 NA 108 76 \$5,994,886.79 100% 0 \$0.00 NA 109 \$8,011,201.19 100% 0 \$0.00 NA 109 \$8,011,201.19 100% 0 \$0.00 NA 109 \$8,011,201.19 100% 0 \$0.00 NA 109 \$10,248,838.94 100% 0 \$0.00 NA 109 \$10,248,838.94 100% 0 \$0.00 NA 109 \$10,248,838.94 100% 0 \$0.00 NA 109 \$10,000 NA 109 \$10,000 NA 109 \$10,000 NA 1000 NA 1	Unavailable 99 \$10,032,219.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$10,248,615.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$5,994,886.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$6,248,838.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$6,248,615.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$6,248,838.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$6,248,838.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$6,248,838.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$4,950,223.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 301 \$25,141,149.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 302 \$2,041,119,43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 325 \$26,889,969.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$8,011,17.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$8,700,025.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,508,610.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,508,610.03 100% 0 \$0.00 NA 0 \$0.00	Unavailable 99 \$10,032,219.17 100% 0 \$0.00 NA 0 \$0.00 NA

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313611VM4	Unavailable	56	\$5,116,938.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$5,116,938.88	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
313611WX9	Unavailable	190	\$15,306,324.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Ha variable	190	\$15,306,324.50	100%	0 \$0.00	- 111	0 \$0.00	1,112	0 \$0.00
313611YX7	Unavailable	230	\$19,176,244.78	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		0 \$0.00
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	28	\$1,993,128.74	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
			ψ1,550,120,71	100 /0	0 40.00		0 40.00		σφοισσ
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		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		137	\$11,360,883.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	28	\$2,470,259.75 \$2,470,259.75	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
			\$2,170,202770	100 /0	υ φυισυ		0 40.00		σφοισσ
313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$7,431,457.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612DE0	Unavailable	208	\$17,414,269.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		208	\$17,414,269.40	100%	0 \$0.00		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		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	Onavanaoic	24	\$2,011,850.00 \$2,011,850.00	100%	0 \$0.00	11/7	0 \$0.00	TAY.	0 \$0.00
		<u> </u>	¥2,011,000.00	100 /0	υ φυ•υυ		υ φυίσυ		ψυ•υυ
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		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		0 \$0.00		0 \$0.00

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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	$\overline{}$	0 \$0.00		0 \$0.00
313612HJ5	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		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	2,424	\$173,466,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,424	\$173,466,675.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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		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	\$4,764,752.40	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313612M34	Unavailable	350		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		293	\$32,523,529.71	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		420	\$40,349,619.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,326,489.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	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	\Box	0 \$0.00		0 \$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond: u	174		100%	0 \$0.00	1,12	0 \$0.00		0 \$0.00

313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%	0 \$0.00	·	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	\$12,828,712.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612M72	I I marra i labila	112	¢11.757.970.02	1000/	0,00	NI A	0 \$0.00	NI A	00.00
313612MZ3 Total	Unavailable	113 113	\$11,757,870.02 \$11,757,870.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		113	\$11,737,670.02	100 /6	υ φυ.υυ		υ φυ.υυ		0 40.00
313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$6,905,313.92	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		53	\$4,071,798.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612N90	I In arrail abla	22	\$2,029,500,00	1000/	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	22 22	\$2,038,500.00 \$2,038,500.00	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	φ2,030,300.00	100 /6	υ φυ.υυ		υ φυ.υυ		0 40.00
313612NR0	Unavailable	138	\$15,024,124.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		138	\$15,024,124.49	100%	0 \$0.00		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
212(12070	II	10	¢1,007,021,07	1000	0,00	NT A	0 00 00	NT A	0,00,00
313612QZ9 Total	Unavailable	10 10	\$1,006,031.86 \$1,006,031.86	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal		10	\$1,000,031.00	100 %	υ φυ.υυ		0 90.00		0 30.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$10,238,002.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612UE1	Unavailable	26	\$2,011,481.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,011,481.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261200000	I I	172	¢15 016 022 22	1000	0,00	NIA	0 \$0.00	NT A	0,00,00
313612WW9 Total	Unavailable	173 173	\$15,016,023.22 \$15,016,023.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal		1/3	\$13,010,023.22	100 %	υ φυ.υυ		0 90.00		0 30.00
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 \$0.00		0 \$0.00
313614RV3	Unavailable		\$191,179,081.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,121	\$191,179,081.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
242647		4	h444000 =	405.11	0 4 2 2 2		0 0 0 0 0		0 40
31361MNQ8	Unavailable		\$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

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31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,275	\$276,152,576.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	37	\$1,882,494.68	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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31361W3P0	Unavailable	117	\$11,670,702.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00		0 \$0.00		0 \$0.00
31361WX85	Unavailable	131	\$13,310,633.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	131	\$13,310,633.05	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31361WX93	Unavailable	144	\$15,474,326.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144	\$15,474,326.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261377106	** '111	26	Ф2 022 260 62	1000	0,00	D.T.A	0.00	NT A	0,00,00
31361XVC6 Total	Unavailable	36 36	\$3,023,369.63 \$3,023,369.63	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		30	\$5,025,509.05	100%	0 30.00		0 50.00		0 30.00
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,013,364.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,122,273.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261VIV2	T.Imarra:lahla	96	\$6,000,070,49	1000/	0,00,00	NI A	00.00	NI A	0,00,00
31361YJX2 Total	Unavailable	86 86	\$6,000,070.48 \$6,000,070.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		00	\$0,000,070.46	100 %	0 30.00		0 \$0.00		0 30.00
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$5,019,220.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$7,020,376.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,019,682.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
2126113744	**	2.0	ф2 004 100 01	100~	0,00,00	371	0,00,00	**.	0.40.00
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		0 \$0.		0 \$0.00
3136124A8	Unavailable	109	\$10,089,443.83	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	109	\$10,089,443.83	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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3136126L2	Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		59	\$5,009,164.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		36	\$4,044,500.00	100%	0 \$0.00		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	Ollavallable	43	\$3,017,171.74 \$3,017,171.74	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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313612Y72	Unavailable	39	\$3,010,394.60	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		39	\$3,010,394.60	100%	0 \$0.00		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		56	\$4,887,125.70	100%	0 \$0.00		0 \$0.		0 \$0.00
3136132D2	Unavailable	23	\$2,026,451.69	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$2,026,451.69	100%	0 \$0.00		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		0 \$0.	00	0 \$0.00
212612472	YY 111	10	Φ1 010 07C 00	1000	0.00	NT A	0.00	00 NA	0,00,00
313613AR2 Total	Unavailable	12 12	\$1,019,976.09 \$1,019,976.09	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
1 Otal	+	14	\$1,019,970.09	100%	0 50.00		<u>U \$U.</u>	00	0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		99	\$8,183,108.15	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	37 37	\$3,042,560.60 \$3,042,560.60	100%	0 \$0.00	INA	0 \$0. 0 \$0.		0 \$0.00
		-	A. 4.64.70.10.	40000	0.00		0 + 5	00 271	0.000
313613EX5	Unavailable	84	\$7,164,584.39	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total	+ +	84	\$7,164,584.39	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
313613F97	Unavailable	25	\$2,045,106.94	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$2,045,106.94	100%	0 \$0.00		0 \$0.		0 \$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		45	\$4,097,518.60	100%	0 \$0.00		0 \$0.	UU	0 \$0.00

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313613FD8	Unavailable	50	\$4,083,392.89	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Ullavanaoic	25 25		100%	0 \$0.00	11/7	0 \$0.		0 \$0.00
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313613K34	Unavailable	24	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	
Total		24	\$2,005,500.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Unavanaore	71		100%	0 \$0.00	17/1	0 \$0.		0 \$0.00
Total			Ψο,σοι,σει	100 /	υψοτου		04-		υψοτος
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0 \$0.).00 NA	0 \$0.00
Total		76	\$6,017,325.96	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
21271214	77 21-1-1-	170	\$14.070.400.76	1000	2 42 20	NT A	2000	NIA	200000
313613KU4	Unavailable	172 172		100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
Total	++++++	172	\$14,979,404.70	100%	<u> </u>	\rightarrow	U pu	.00	0 30.00
313613NC1	Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		109		100%	0 \$0.00		0 \$0.		0 \$0.00
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313613NF4	Unavailable	20		100%	0 \$0.00	NA	0 \$0.		
Total	\longrightarrow	20	\$1,456,894.08	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Unavanaore	27		100%	0 \$0.00	11/17	0 \$0.		0 \$0.00
Total			Ψ2190 10900 11.	100 /	υψυτου		0,4.	-00	υψυισο
313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0 \$0.).00 NA	0 \$0.00
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212712000	TT:labla	70	\$5,107,907,70	1000	2 42 20	NT A	0,00	N/A	200000
313613SE2	Unavailable	79 79		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
Total		17	\$5,107,007.70	100 70	<u>U \$0.00</u>		υφυ	.00	U \$0.00
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.		0 \$0.00
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Onavanacio	117		100%	0 \$0.00	1417	0 \$0.		0 \$0.00
lotai			Φ29400927002	100 /.	υψοισσ		U 4 -		υψοισε
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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313613WC1	Unavailable	22	†	100%	0 \$0.00	NA	0 \$0.		
Total	<u>L</u>	22	\$2,011,388.00	100%	0 \$0.00		0 \$0.	<u>.00</u>	0 \$0.00

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313613X97	Unavailable	10	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613XX4	Unavailable	115	\$10,095,592.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	115		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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313613Y62	Unavailable	243		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		243	\$20,263,533.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
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		0 \$0.00
212614474	TT:1abla	105	\$0.00C 5 01.17	1000	20000	NT A	200000	NT A	20000
313614A74 Total	Unavailable	105 105		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		103	\$8,990,301.17	100 70	0 20.00	-	0 30.00	\longrightarrow	<u> </u>
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,039,458.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614AE9	Unavailable	650		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		650	\$47,567,870.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313614AF6	Unavailable	593		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\rightarrow	593	\$43,461,845.10	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
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
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313614BP3	Unavailable	21	\$2,032,879.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	\rightarrow	21	\$2,032,879.45	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	$ \longrightarrow $	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	OHu turiuci.		\$224,043,547.50 \$224,043,547.50	100%	0 \$0.00	1111	0 \$0.00	111.	0 \$0.00
212(14DC0	TT- a-railable		Φ7 057 551 65	1000/-	0,00	NT A	0,00	NI A	0,00
313614DC0 Total	Unavailable	95 95		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		70	\$7,057,551.05	100 /6	0 30.00		<u>U \$0.00</u>	\longrightarrow	<u>U Φυ.υυ</u>
313614FC8	Unavailable	220	\$18,349,832.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		220		100%	0 \$0.00		0 \$0.00		0 \$0.00
313614FL8	Unavailable	125	1	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		125	\$8,658,510.83	100%	0 \$0.00		0 \$0.00		0 \$0.00

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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
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313614H36	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
313614JH3	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
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		0 \$0.00		0 \$0.00
212614220	77 '1 1 1	1.6	#1 205 027 00	1000	0,00,00	27.4	0.00	NT A	0,00,00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		16	\$1,295,827.98	100%	0 30.00		0 50.00		0 \$0.00
313614P60	Unavailable	56	\$4,202,464.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	56	\$4,202,464.88	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313614P86	Unavailable	80	\$6,168,214.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,168,214.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,392,467.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614002	TT '1.1.1	25	\$1.701.552.57	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313614Q93	Unavailable	25 25	\$1,721,553.57	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		25	\$1,721,553.57	100%	0 30.00		0 30.00		0 30.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,556,719.03	100%	0 \$0.00	- 11.2	0 \$0.00	- 1,1.2	0 \$0.00
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313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,229,619.30	100%	0 \$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		23	\$2,117,769.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,072,322.70	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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313614R27	Unavailable	828	\$73,620,768.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		828	\$73,620,768.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		252	\$20,820,311.54	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136152M7	Unavailable	15	\$1,279,529.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,279,529.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615VA1	Unavailable	39	\$2,612,595.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanasi	39		100%	0 \$0.00		0 \$0.00		0 \$0.00
313615VB9	Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,316,209.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoio	24		100%	0 \$0.00	1711	0 \$0.00	177.	0 \$0.00
									
313615YF7	Unavailable	95	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	95	\$6,846,309.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	117 117	\$10,213,023.99 \$10,213,023.99	100%	0 \$0.00	11/7	0 \$0.00	11/12	0 \$0.00
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313616E26	Unavailable	58	\$3,870,615.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$3,870,615.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoio	641		100%	0 \$0.00	1777	0 \$0.00	177.	0 \$0.00
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313616EZ3	Unavailable	646		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		646	\$45,720,772.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VA74	Unavailable	14	\$1,021,044.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	1,104 1,104		100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
	77 71 11	- 105	200000	1000	2 42 20		2 42 22		2 22 20
31361W3M7	Unavailable		\$168,966,298.95 \$168,966,298.95	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>		2,133	\$168,966,298.95	100 70	0 50.00		0 30.00		<u>U \$0.00</u>
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		434		100%	0 \$0.00		0 \$0.00		0 \$0.00
313611A39	Unavailable	123		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$11,920,036.15	100%	0 \$0.00		0 \$0.00		0 \$0.00

3136123X9	Unavailable	23	\$2,011,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,011,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136125A7	Unavailable	28	\$2,035,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$2,035,500.00	100%	0 \$0.00	1171	0 \$0.00	1 17 1	0 \$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,925,550.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613DJ7	Unavailable	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
313613NN7	Unavailable	67	\$3,608,270.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	67	\$3,608,270.04	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		- 07	40,000,27000	20070	0 4000		0 4 0 1 0 0		0 40100
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,918,314.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614DN10	Thougilable	22	¢1 016 470 69	100%	0 \$0.00	NT A	0,00	NIA	00.02
313614BN8 Total	Unavailable	22 22	\$1,016,470.68 \$1,016,470.68	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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313614H51	Unavailable	94	\$7,011,478.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$7,011,478.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ondvandore	61	\$5,016,891.59	100%	0 \$0.00	11/2	0 \$0.00	1111	0 \$0.00
212614D50	77	255	\$22.757.041.00	1000	0,00	D.T.A.	0,40,00	D.T.A.	0 00 00
313614R50	Unavailable	255 255	\$22,757,041.08 \$22,757,041.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	-	433	\$44,/5/,041.00	100 %	0 30.00		<u> </u>		0 30.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		299	\$27,107,677.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,158	\$93,537,461.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136153E4	Unavailable	56	\$3,932,143.88	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
2126156114	Linovoiloblo	70	\$4.422.457.46	10007	00.00	NI A	00.00	NI A	00.02
3136156H4 Total	Unavailable	70 70	\$4,422,457.46 \$4,422,457.46	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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313615Z25	Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,001,028.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136162N3	Unavailable	143	\$10,988,866.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143		100%	0 \$0.00		0 \$0.00		0 \$0.00
			t 222 222 51	1000	2 20 20		2 42 00		
3136162V5	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,023,223.51	100%	0 \$0.00	$\overline{}$	0 \$0.00	\longrightarrow	0 \$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	72	\$5,432,528.98	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na · anacie	54		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136163P7	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,519,340.69	100%	0 \$0.00		0 \$0.00	$-\!\!\!\!-\!\!\!\!\!-$	0 \$0.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,507,121.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136165X8	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	12	\$1,012,441.59	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,006,604.07	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00
Total	Unavanaoie	49 49	\$4,042,585.31 \$4,042,585.31	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
10141			₱1 ,012,202.21	100 /0	υφυισσ	$\overline{}$	υφυισσ		υφυ.συ
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,226,423.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, unuc	78		100%	0 \$0.00	112	0 \$0.00		0 \$0.00
212616000	Unavailable	28	\$2,007,745,70	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
313616GD0 Total	Unavanaore	28 28		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,543,071.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
			2: 222 501 01	1000	2 22 22	774	2 22 22		2 22 20
313616J54 Total	Unavailable	42 42		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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313616KK9	Unavailable	23	\$1,966,817.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,817.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$1,302,474.92 \$1,302,474.92	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		19	\$1,502,474.92	100 %	0 50.00		U	φυ.υυ		U	φυ.υυ
313616LC6	Unavailable	407	\$42,667,646.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$42,667,646.49	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	Chavanaoic	69	\$5,998,523.19	100%	0 \$0.00	1 17 1		\$0.00	1171		\$0.00
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313616NZ3	Unavailable	14	\$1,003,749.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,749.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616P24	Unavailable	59	\$4,773,286.49	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$4,773,286.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
212616D22	I In arrailable	17	¢1 427 009 70	1000/	0 \$0.00	NI A	0	\$0.00	NT A	0	¢ስ ስስ
313616P32 Total	Unavailable	17 17	\$1,427,098.79 \$1,427,098.79	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		17	\$1,427,096.79	100%	0 30.00		U	Φυ.υυ		U	\$0.00
313616P40	Unavailable	341	\$31,034,024.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$31,034,024.14	100%	0 \$0.00			\$0.00			\$0.00
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
313616P73	Unavailable	154	\$13,480,403.24	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$13,480,403.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
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
313616PL2	Unavailable	137	\$13,023,072.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	137	\$13,023,072.96 \$13,023,072.96	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
313616PN8	Unavailable	204	\$18,530,538.31	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		204	\$18,530,538.31	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	Sila , diluoio	250	\$23,792,887.13	100%	0 \$0.00	1111	_	\$0.00	1111		\$0.00
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313616PS7	Unavailable	53	\$4,789,377.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,789,377.89	100%	0 \$0.00		_	\$0.00			\$0.00

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313616PT5	Unavailable	39	\$3,423,578.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	\$46,693,375.64	100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
313616PV0	Unavailable	96	\$8,161,162.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$8,161,162.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PX6	Unavailable	327	\$29,290,708.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		327	\$29,290,708.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O TAN VALITACIO	325	\$29,034,955.13	100%	0 \$0.00	- 1,1.2	0 \$0.00	1,112	0 \$0.00
2126160160	TT 111	25	Φ2 002 000 02	1000	0,00	D.T.A.	0,00	NY A	0,00,00
313616QM9	Unavailable	35 35	\$2,003,989.92	100%	0 \$0.00	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	\$5,006,206.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616951	** '111	10	φ1 011 210 24	1000	0,00	27.4	0,00	27.4	0,00,00
313616S54 Total	Unavailable	12 12	\$1,011,319.34 \$1,011,319.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		14	\$1,011,319.34	100%	0 30.00		0 30.00		0 50.00
313616S96	Unavailable	19	\$1,503,810.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,503,810.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	23	\$1,515,697.11 \$1,515,697.11	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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313616SN5	Unavailable	24	\$1,942,031.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,942,031.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616SP0	Unavailable	28	\$2,212,248.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,212,248.16	100%	0 \$0.00		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	\$5,956,420.85	100%	0 \$0.00		0 \$0.00	- 12 2	0 \$0.00
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
313616UD4	Unavailable	68	\$5,004,589.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	68	\$5,004,589.57 \$5,004,589.57	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313616WL4	Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		239	\$19,699,809.53	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1: 2:2 7:10 00	1000	2 20 20				
313616XX7	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$1,010,718.08	100%	0 50.00	\rightarrow	0 30.00		1 0 30.00
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	183	\$13,999,609.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616YN8	Unavailable	185	\$8,355,234.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185		100%	0 \$0.00		0 \$0.00		0 \$0.00
21261637376	T		\$4,009,226,62	10007	0,00	NI A	0,00	NI A	0,00
313616YX6 Total	Unavailable	55 55		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10(a)		33	94,330,430.03	100 /0	<u> </u>		<u>U</u> \$0.00	\longrightarrow	<u>U \$0.00</u>
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	\longrightarrow	0 \$0.00		0 \$0.00
	77 11.1.		25,004,005,50	1000	0,00	27.4	2 42 22		20000
313617A44	Unavailable	70 70		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		/U	\$6,004,885.50	100 70	0 50.00		0 30.00	\longrightarrow	<u> </u>
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	\longrightarrow	0 \$0.00		0 \$0.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00
Total	Ullavaliauic	39 39		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Utai			Ψ <i>μ</i> , <i>γ</i> , <i>μ</i>	100 /	υφυνου		υφυισσ		υψυ.υυ
313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,504,130.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617DC3	Unavailable	68	\$5,954,332.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	68		100%	0 \$0.00		0 \$0.00		0 \$0.00
313617EC2	Unavailable	40	\$3,008,044.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaut	40		100%	0 \$0.00	11/7	0 \$0.00	11/71	0 \$0.00
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313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$5,660,266.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 505 105 15		- + 2 20		- + 2 22		5 20 00
313617FT4 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

313617FU1	Unavailable	112	\$10,003,698.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$10,003,698.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	17	\$1,029,430.76 \$1,029,430.76	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
			ψ1,023,1007.0	100 /6	0 40.00		0 40.00		σφοισσ
313617GM8	Unavailable	462	\$34,050,444.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		462	\$34,050,444.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	441	\$32,240,304.42	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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313617GP1	Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		474	\$34,550,447.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		657	\$50,213,717.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617H70	Unavailable	31	\$2,039,253.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	31	\$2,039,253.33	100%	0 \$0.00	1 1/1 1	0 \$0.00	1171	0 \$0.00
			+2,000,000	10070	0 4 0 0 0		0 4 0 1 0 0		0 4000
313617HF2	Unavailable	23	\$1,641,217.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,641,217.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617JG8	Unavailable	14	\$1,015,233.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,015,233.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	25	\$2,014,150.00	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
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313617KV3	Unavailable	13	\$1,010,837.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,010,837.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126171 02	TT '111	50	Φ2 0.61 70.6 75	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313617L83	Unavailable	50 50	\$3,961,706.75 \$3,961,706.75	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		50	\$3,901,700.75	100%	0 \$0.00		0 50.00		0 \$0.00
313617LA8	Unavailable	60	\$5,053,138.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,053,138.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,293,755.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
		4	****	405	0 40 0		0 0 0 0		0 40 - :
313617NN8	Unavailable		\$329,094,255.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,375	\$329,094,255.14	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313617P97	Unavailable	70	\$6,509,719.04	100%	, (0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		70		100%	+	0 \$0.00		1	\$0.00			\$0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%	 	0 \$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavailaule	23		100%	+	0 \$0.00	11/1	_	\$0.00	INA.	_	\$0.00
			Ψ 11 /20 1 10 10 1			Ψ σ σ σ σ			Ψ σ σ σ σ			Ψ σ σ σ σ
313617SM5	Unavailable	17	\$1,514,169.29	100%		0 \$0.00	NA	1	\$0.00	NA		\$0.00
Total		17	\$1,514,169.29	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	C	\$0.00
Total		11		100%		0 \$0.00		1	\$0.00			\$0.00
			<u> </u>	<u>'</u>	igspace	<u> </u>		Ĺ_'	\Box		igspace	
31361W4G9	NA	NA	†		NA			NA			NA	
Total	NA	NA	NA NA	NA	NA	NA NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA
31361W4H7	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA	1 1		NA	1 1		NA	1 1
					\Box							
31361W4V6	Unavailable	715		100%	1	0 \$0.00	NA	1	\$0.00	NA	+	\$0.00
Total		715	\$58,324,396.99	100%	10	0 \$0.00	!	0	\$0.00		0	\$0.00
31361W4W4	Unavailable	1 395	\$113,733,711.00	100%	+	0 \$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavanaore		\$113,733,711.00 \$113,733,711.00	100%	1	0 \$0.00	1.47.7	1	\$0.00	1417		\$0.00 \$0.00
									ψ J			Ψ J
313614CX5	Unavailable	45	\$5,611,216.31	100%		0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		45	\$5,611,216.31	100%	_0	0 \$0.00	!	0	\$0.00		0	\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	\vdash_{c}	0 \$0.00	NA	-	\$0.00	NA	 	\$0.00
Total	Ullavanaoic	630		100%	_	0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total	+	000	φουροίος	100 ,0		φυ.υυ			Φυ•υυ		·	Φυ•υυ
313614RX9	Unavailable	1,741	\$136,389,351.19	100%		0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		1,741	\$136,389,351.19	100%		0 \$0.00		0	\$0.00		0	\$0.00
313614RY7	Unavailable	1 991	\$162,395,687.75	100%	+	0 \$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaiiauic		\$162,395,687.75 \$162,395,687.75	100%	+	0 \$0.00	177.	1	\$0.00 \$0.00	1777	+	\$0.00 \$0.00
313615XG6	Unavailable	11		100%	+	0 \$0.00	NA	-	\$0.00	NA	+	\$0.00
Total		11	\$1,003,266.45	100%	<u> </u>	0 \$0.00		<u> </u>	\$0.00		U	\$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	 	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoio	60		100%		0 \$0.00	1 1/ 1	_	\$0.00	174.5	+	\$0.00 \$0.00
			¥ -,,			40.00						40.0
3136166Y5	Unavailable	14	\$1,020,844.05	100%	(0\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,020,844.05	100%	(0 \$0.00	,	0	\$0.00		0	\$0.00

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3136174C3	Unavailable	19	\$1,003,849.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	Onuvunuore	61	\$4,791,333.87	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
		$ egin{array}{c} \egin{array}{c} egin{array}{c} \egin{array}{c} array$. , ,						
3136177J5	Unavailable	64		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,575,959.06	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313617D25	Unavailable	350	\$29,185,783.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350		100%	0 \$0.00	$\overline{}$	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	O Hu · MILLO I	113		100%	0 \$0.00	1122	0 \$0.00		0 \$0.00
313617EM0	Unavailable	16	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	16	\$1,012,868.20	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68		100%	0 \$0.00		0 \$0.00		0 \$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,526,487.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617TR3	Unavailable	11	\$1,013,252.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,013,252.24	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
012617WI ()	Transilable	20	¢1 004 475 00	100%	00.00	NΙΛ	0 \$0.00	NΙΛ	00.00
313617YL0 Total	Unavailable	20 20	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	++++		\$1,774,475.00	100 /0	<u> </u>		0 50.00		<u>U</u> \$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$16,009,841.23	100%	0 \$0.00	\longrightarrow	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		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	Ullavallaule	51		100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
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313618B90	Unavailable	30	\$3,024,375.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,024,375.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313618BJ8	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,773,447.07	100%	0 \$0.00		0 \$0.00		0 \$0.00

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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
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	12	\$1,252,476.48	100%	0 \$0.00	1171		\$0.00 \$0.00	1171		\$0.00
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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
313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,951,328.68	100%	0 \$0.00	- 1,12		\$0.00	1,112		\$0.00
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313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		279	\$25,126,255.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
212610760		- 10	44.000.077.07	100~	0 00 00			40.00	27.1		40.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,009,255.27	100%	0 \$0.00		U	\$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	Chavanacie	12	\$1,024,235.89	100%	0 \$0.00	1111	_	\$0.00	1111		\$0.00
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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		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	Chavanaoic	47	\$4,022,321.36	100%	0 \$0.00	1171		\$0.00	11/1		\$0.00
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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	1,11		\$0.00	1,112		\$0.00
313618MK3	Unavailable	81	\$7,114,334.61	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Onavanable	81	\$7,114,334.61 \$7,114,334.61	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313618MM9	Unavailable	265	\$19,989,295.81	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		265	\$19,989,295.81	100%	0 \$0.00		_0	\$0.00		0	\$0.00
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S na vanable	219	\$20,107,723.69	100%	0 \$0.00	11/1		\$0.00 \$0.00	1 1/ 1		\$0.00
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313618RZ5	Unavailable	242	\$20,443,164.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$20,443,164.07	100%	0 \$0.00		0	\$0.00		0	\$0.00

313618S68	Unavailable	373	\$26,708,129.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
212619576	TT., '1-1-1.	224	\$24.762.592.06	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
313618S76	Unavailable	324	\$24,763,583.96	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		324	\$24,763,583.96	100%	0 50.00		0 \$0.00		0 \$0.00
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	\$80,284,308.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
212C10CN1	TT., 11-1-1	00	¢4.456.720.61	10007	0,00,00	NI A	0,00	NT A	0,00,00
313618SN1	Unavailable	80	\$4,456,720.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$4,456,720.61	100%	0 \$0.00		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		16	\$1,017,154.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313618VK3	Unavailable	65	\$5,098,154.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,098,154.18	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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313618Z29	Unavailable	58	\$5,015,817.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,015,817.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5,782	\$450,332,599.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	12	\$1,017,612.34	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,005,357.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	14	\$1,504,750.00	100%	0 \$0.00	- 12 2	0 \$0.00	- 1.1	0 \$0.00
313619DK1	Unavailable	25	\$1,099,571.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,099,571.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,038,438.67	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361W4C8	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		t t	NA		1 1		NA	NA
313614R43	Unavailable	1 521	\$121,493,563.26	100%	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
Total	Unavanable		\$121,493,563.26 \$121,493,563.26	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		1,551	\$121,493,303.20	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$202,193,318.34	100%		\$0.00			\$0.00			\$0.00
2126171492	TT	1.0	¢1 005 (22 92	1000	0	φο οο	NT A		¢Ω ΩΩ	N/A	0	\$0.00
313617M82 Total	Unavailable	16 16	\$1,005,622.83 \$1,005,622.83	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		10	φ1,005,022.05	100 /6	U	φυ.υυ		U	ψυ.υυ		U	φυ.υυ
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183W8	Unavailable	543	\$29,954,295.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		543	\$29,954,295.56	100%	0	\$0.00		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	Chavanaoic	22	\$1,733,871.79	100%		\$0.00	1171		\$0.00	1171		\$ 0.00
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3136187G9	Unavailable	116	\$10,106,318.18	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
212619DNO	Umayailahla	127	\$11 222 605 15	10007	0	\$0.00	NI A		\$0.00	NI A	0	ቀለ ለሳ
313618BN9 Total	Unavailable	127	\$11,232,695.15 \$11,232,695.15	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		127	\$11,232,093.13	100 %	-	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,513,150.00 \$1,513,150.00	100%	_	\$0.00	IIA		\$0.00	IVA		\$ 0.00
2126106774	** " 11	2.1	Ф2 000 222 07	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
313618SH4	Unavailable	21 21	\$2,000,323.97	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		21	\$2,000,323.97	100%	U	Φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,198.42	100%		\$0.00			\$0.00			\$0.00
3136194Q8	Unavailable	215	\$17,667,915.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313619484	Unavailable	107	\$9,293,130.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$9,293,130.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			** *** *** ***	1000	0 40 00		0 10 00		0 40 00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$8,605,693.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$401,346,107.82	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$9,932,356.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610E05	I In anno il alb la	220	\$20.459.519.67	1000	0,00,00	NT A	0 \$0.00	NI A	0,00,00
313619E95 Total	Unavailable	230 230	\$20,458,518.67 \$20,458,518.67	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		230	\$20,430,310.07	100 %	0 90.00		0 90.00		0 90.00
313619FU7	Unavailable	54	\$4,018,228.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,018,228.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619G93	Unavailable	14	\$1,014,824.06	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
2126126776		100	***	1000	0,40,00	37.	0 00 00		0 00 00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		123	\$11,138,729.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,978,916.32	100%	0 \$0.00	- 111	0 \$0.00	1,112	0 \$0.00
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313619JE9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,211,486.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	14	\$1,006,950.93 \$1,006,950.93	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		17	ψ1,000,250.25	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,507,076.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
242540775			***	4000	0 # 0 # 7		0 0 0 0 0		0 40 -
313619K64	Unavailable	394	\$26,135,021.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		394	\$26,135,021.14	100%	0 \$0.00		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	1 17 1	0 \$0.00	1 1/ 1	0 \$0.00
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313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,502,907.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313619MC9	Unavailable	17	\$1,004,050.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,004,050.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619MP0	Unavailable	25	\$2,005,695,12	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
	Unavanable	25 25	\$2,005,685.13 \$2,005,685.13	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,005,065.15	100%	0 50.00		0,50.00		0 50.00
313619MT2	Unavailable	264	\$19,820,872.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		264	\$19,820,872.77	100%	0 \$0.00		0 \$0.00		0 \$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
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313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,088	\$83,081,704.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		959	\$74,382,670.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313619PL6	Unavailable	160	\$9,258,576.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	\$9,258,576.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
			***********	1000	0 40 00		0 40 00		0.40.00
313619QU5	Unavailable	110	\$9,854,750.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		110	\$9,854,750.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$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		76	\$6,093,628.45	100%	0 \$0.00		0 \$0.00		0 \$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
212(10) # 0	**		φ. 5 01.021.64	1000	0.00	27.4	0.00	27.4	0,00,00
313619VL9 Total	Unavailable	53 53	\$4,591,821.64 \$4,591,821.64	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		55	\$4,591,621.04	100%	0 30.00		0 50.00		0 30.00
313619W95	Unavailable	15	\$1,017,350.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,017,350.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610WC9	TT	1 1	¢1 010 200 00	1000	0,00,00	NT A	0,000	NT A	0,00,00
313619WC8	Unavailable	11 11	\$1,010,300.00 \$1,010,300.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		11	\$1,010,300.00	100%	U \$U.UU		0 30.00		U \$U.UU
313619WD6	Unavailable	51	\$4,903,858.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 223 (4314310	51	\$4,903,858.47	100%	0 \$0.00	_ ,, 1	0 \$0.00	2 12 2	0 \$0.00

313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00			\$0.00
2126107772		2.1	*** *** *** *** *** **	100~	-	40.00			.			
313619YR3	Unavailable	31	\$2,533,349.10	100%		\$0.00	NA		\$0.00	NA	_	\$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		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,003,294.04	100%		\$0.00	1171		\$0.00	1171		\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	73	\$2,890,947.43	100%		\$0.00	11/1		\$0.00	1471		\$0.00
		70	Ψ2,050,517.15	100 /0	•	ΨΟΙΟΟ			Ψοισσ		Ů	φο.σσ
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212621162		2.6	\$2 000 551 10	1000		40.00			40.00			
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
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624575	T.T.,	57	¢4.705.700.44	1000/	0	¢0.00	NT A	0	\$0.00	NT A		ድር ርር
31362AE75	Unavailable	57	\$4,785,700.44	100% 100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,785,700.44	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	one venuore	56	\$4,707,855.15	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31362AES9	Unavailable	52	\$4,442,904.66	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$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		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362AEX8	Unavailable	46	\$4,387,792.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,387,792.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262 A ED 5	77 '1 1 1	150	¢14.502.045.07	1000	0,00	NT A	0,00,00	NT A	0,00,00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		158	\$14,503,945.07	100%	0 \$0.00		0 50.00		0 \$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 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		285	\$24,718,212.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$6,613,646.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S Ha variable	63	\$5,526,471.60	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362AFK5	Unavailable	20	\$1,319,788.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,319,788.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362AFL3	Unavailable	54	\$5,264,534.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		54	\$5,264,534.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362AHS6	Unavailable	27	\$2,262,755.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,262,755.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,716,253.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AJC9	Unavailable	90	\$189,820,495.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic		\$189,820,495.00	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
313614R92	Unavailable	571	\$48,488,829.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		571	\$48,488,829.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$188,994,221.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313614SD2	Unavailable	1,186		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,186	\$92,631,128.69	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136174Z2	Unavailable	65	\$5,102,600.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,102,600.31	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	28	\$2,019,199.26	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,016,326.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619BG2	Unavailable	20	\$1,022,340.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,022,340.43	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	Ullavallaule	12	\$1,019,475.17 \$1,019,475.17	100%	0 \$0.00	17/1	0 \$0.00	1477	0 \$0.00
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31362A3U6	Unavailable	13	\$1,003,559.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	13	\$1,003,559.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21.47)2	77 21-1-1-	12	\$1.210.700.00	1000/	0 00 00	NT A	0,00	NT A	2 00 00
31362A4D3 Total	Unavailable	13 13	\$1,219,700.00 \$1,219,700.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		13	\$1,419,700.00	100 %	0 20.00	\rightarrow	<u> </u>	\longrightarrow	<u> </u>
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,017,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	24	\$2,018,373.99	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,024,503.77	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	9	\$1,009,677.80 \$1,009,677.80	100%	0 \$0.00	17/1	0 \$0.00	177.	0 \$0.00
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31362ABE3	Unavailable	16	\$1,022,815.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,022,815.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,087,154.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AHC1	Unavailable		\$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		0 \$0.00		0 \$0.00
2126241116	77:labla	24	\$2.017.476.65	10007	2 00 00	NT A	0,00,00	NIA	2 40 00
31362AHJ6 Total	Unavailable	34 34	\$2,017,476.65 \$2,017,476.65	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

31362AJK1	Unavailable	47	\$4,514,939.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,514,939.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362AKC7	Unavailable	1 141	\$125,000,808.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		,	\$125,000,808.17	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
		,	,								
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	\$75,498,705.92	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		31	\$2,994,129.55	100%	0 \$0.00			\$0.00			\$0.00
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanabic	37	\$3,012,965.71	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
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31362AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$13,273,756.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
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		\$0.00	NA		\$0.00
Total		298	\$21,318,044.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362AN83	Unavailable	328	\$26,055,441.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$26,055,441.00	100%	0 \$0.00		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	Chavanabic	847		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		047	ψ04,100,071.40	100 /6	υ ψυ.υυ			φυ.υυ		- 0	ΨΟ•ΟΟ
31362AP57	Unavailable	66	\$4,087,240.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,087,240.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362APA6	Unavailable	724	\$54,912,452.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$54,912,452.79	100%	0 \$0.00			\$0.00			\$0.00
31362APG3	Unavailable	49	\$4,012,279.87	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00
Total		49	\$4,012,279.87	100%	0 \$0.00	1 1/2 1		\$0.00	1 11 1		\$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			\$0.00			\$0.00
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,518,615.82	100%	0 \$0.00		0	\$0.00		_ 0	\$0.00

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31362AR22	Unavailable	134	\$12,502,737.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$12,502,737.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S	131	. , ,	100%			0 \$0.00		0 \$0.00
212624 (1717)	77 - 31-1-1		\$1,005,420,07	1000	0,00	- NIA	0,00	NT A	0,00
31362ATK0 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
10tai		13	\$1,000,700.77	100 /0	υφυ.υυ	\rightarrow	υφυισσ	\rightarrow	υφυ.υυ
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		115		100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 71 1.1.		\$5,707,007,70	1000	200000	27.4	20000		2 22 20
31362AUV4	Unavailable	80 80		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		00	\$6,737,827.72	100 70	0 30.00	\longrightarrow	0 30.00	\longrightarrow	<u>U</u> \$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362AUY8	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	16	\$1,648,645.92	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0.00		0 \$0.00
	1,1,1,		†: 011 005 0C	1000	2 00 00	774	20000		2 00 00
31362AZ98	Unavailable	44		100% 100%		NA	0 \$0.00	NA	0 \$0.00
Total	++++++	44	\$4,011,885.86	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362BAH5	Unavailable	4 369	\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u T u II u C I C		\$332,269,380.00 \$332,269,380.00	100%	-	1112	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	Unavanaore	29		100%	0 \$0.00	17/1	0 \$0.00	1772	0 \$0.00
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31362BJ29	Unavailable	11		100%		NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)145	TT:lable	62	25 152 029 05	10007	0,00	NT A	0,00	NT A	2 40 00
31362BJ45 Total	Unavailable	63 63		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31362BJ60	Unavailable	12	\$1,092,379.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,092,379.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DID5	Umavailahla	1.4	¢1 220 662 00	1000/	0 \$0.00	NIA	0 \$0.00	NI A	00.00
31362BJD5 Total	Unavailable	14 14	\$1,220,662.09 \$1,220,662.09	100% 100 %	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		14	\$1,220,002.09	100 %	0 30.00		0 50.00		0 30.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,249,143.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Спачапавіс	34	\$3,001,521.20	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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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
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	113	\$11,020,946.02 \$11,020,946.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		113	\$11,020,940.02	100 %	0 30.00		0 \$0.00		0 90.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,447,681.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$8,191,352.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	77	\$3,830,601.55	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,555,122.20	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		134	\$12,777,089.69	100%	0 \$0.00	1 11 1	0 \$0.00	1,112	0 \$0.00
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
31362BM25	Unavailable	87	\$4,907,827.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$4,907,827.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.0						
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	133	\$6,992,624.88	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00

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		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	\$5,477,168.09	100%	0 \$0.00		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	Onuvanaore	161	\$8,765,728.55	100%	0 \$0.00	1711	0 \$0.00		0 \$0.00
					1.5.00		4 - 00	2	1.00
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	140	\$7,509,239.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611PB5	Unavailable	41	\$2,728,843.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,728,843.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SE0	Unavailable		\$117,042,494.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		1,405	\$117,042,494.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanacio	1,241	\$95,010,890.00 \$95,010,890.00	100%	0 \$0.00	1 1/1 2	0 \$0.00	* 14. *	0 \$0.00
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
31362A7C2	Unavailable	18	¢1 447 520 86	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanadic	18	\$1,447,520.86 \$1,447,520.86	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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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 \$0.00		0 \$0.00		0 \$0.00
			* : - : - : - : - : - : - : - : - : - :	1004	- +0 00		- +	37.4	- ** 00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	J = 1	31	\$2,000,541.02	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
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31362B2D3	Unavailable	62	\$5,917,556.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	Ond variable	122	\$9,876,915.42	100%	0 \$0.00	1112	0 \$0.00	111.2	0 \$0.00
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31362B4C3	Unavailable	10	\$1,013,353.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,013,353.12	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		0 \$0.00
Unavailable	23	\$1.983,211.83	100%	0.80.00	NA	0.\$0.00	NA	0 \$0.00
	23	\$1,983,211.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	50	ΦE 121 060 55	1000/	0,00	NIA	0,00	NI A	0,00
Unavailable			1		NA		NA	0 \$0.00 0 \$0.00
		Ψυςιπιςυσοίου	100 /0	υψυ•υυ		0 40.00		υψυισο
Unavailable	22	\$1,857,404.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$1,857,404.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	69	\$5,668,496.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	69	\$5,668,496.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT11ah1a	1.5	#1 000 C21 5 2	1000/	0.00	NT A	0,00	NT A	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
+ +	13	\$1,000,021.52	100 /6	0 90.00		0 40.00		0 30.00
Unavailable	24	\$2,078,009.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	24	\$2,078,009.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	56 56	\$4,004,032.91	100%		NA	0 \$0.00	NA	0 \$0.00
+	50	\$4,004,032.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	18	\$1,529,352.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	18	\$1,529,352.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
77 71.1.1.	176	\$10.571.0C0.4C	1000	20000	B.T.A.	20000	NT A	2 40 00
Unavailable			1		NA		NA	0 \$0.00
+	1/0	\$13,5/1,002.40	100 %	0 50.00		0 30.00		0 \$0.00
Unavailable	63	\$6,693,088.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	63	\$6,693,088.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	12	\$1 021.154.69	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
O II u v u II u O I I	12	\$1,021,154.69 \$1,021,154.69	100%	0 \$0.00	111=	0 \$0.00	± 1± =	0 \$0.00
Timovoiloble	18	Φ2 012 202 <i>Δ</i> Δ	100%	0,00	NIA	0,00	NΙΛ	0 \$0.00
Uliavanaoic			1		IN/A		NA.	0 \$0.00
	710	φυς στυς μου	100 /0	υψυ•υυ		υ ψυ•υυ	1	υψυ.υυ
Unavailable	13	\$1,322,859.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	13	\$1,322,859.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
			:324	15.00	1	+ - 20	271	10.00
Unavailable					NA		NΑ	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 23 23 23 23 23 24 24 24	Unavailable 23 \$1,983,211.83 Unavailable 58 \$5,121,068.55 58 \$5,121,068.55 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 176 \$13,571,062.46 Unavailable 63 \$6,693,088.64 Unavailable 12 \$1,021,154.69 Unavailable 48 \$3,913,203.44 Unavailable 48 \$3,913,203.44 Unavailable 13 \$1,322,859.75 Unavailable 13 \$1,322,859.75 Unavailable 13 \$1,322,859.75 Unavailable 13 \$1,322,859.75 Unavailable 18 \$1,529,352.67	Unavailable 23 \$1,983,211.83 100% Unavailable 58 \$5,121,068.55 100% Unavailable 22 \$1,857,404.91 100% Unavailable 69 \$5,668,496.39 100% Unavailable 15 \$1,088,621.52 100% Unavailable 24 \$2,078,009.69 100% Unavailable 56 \$4,004,032.91 100% Unavailable 18 \$1,529,352.67 100% Unavailable 176 \$13,571,062.46 100% Unavailable 63 \$6,693,088.64 100% Unavailable 12 \$1,021,154.69 100% Unavailable 12 \$1,021,154.69 100% Unavailable 48 \$3,913,203.44 100% Unavailable 48 \$3,913,203.44 100% Unavailable 13 \$1,322,859.75 100% Unavailable 187 \$15,728,206.05 100%	Unavailable 23 \$1,983,211.83 100% 0 \$0.00	Unavailable 23 \$1,983,211.83 100% 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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31362BSR4	Unavailable	53	\$4,478,096.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,478,096.16	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaulo	662	\$72,912,352.23 \$72,912,352.23	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	22	\$1,631,753.16	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanuois	55		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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	\Box	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		86		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,313,575.40	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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	\longrightarrow	0 \$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,009,596.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBZ2	Unavailable	44		100%	i i i	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%		NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,820,733.55	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362CG53	Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$11,575,946.10	100%	0 \$0.00		0 \$0.00		0 \$0.00

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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
212626677	77 '111	40	\$4.01 7.52 0.06	1000	0,00	27.4	0,00	N.T. 4	0,00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,917,538.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CH29	Unavailable	168	\$18,192,801.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$18,192,801.50	100%	0 \$0.00		0 \$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	Chavanasie	108	\$11,303,925.78	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	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 \$0.00		0 \$0.00
31362CH60	Unavailable	180	\$18,116,580.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	180	\$18,116,580.73	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		100	\$10,110,300.73	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362CH78	Unavailable	115	\$11,742,610.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$11,742,610.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$8,869,886.77	100%	0 \$0.00		0 \$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	Chavanaoic	86	\$7,736,625.23	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		- 00	ψ1,100,020 12 0	100 /6	0 0000		0 40.00		σφοισσ
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143	\$14,103,143.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	155	\$16,029,242.78	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
		100	ψ10,02> <u>;</u> = 120.0	10070	0 4000		0 4 0 1 0 0		0 40100
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$8,514,838.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoie	100	\$10,605,431.24 \$10,605,431.24	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
2000		100	Ψ10,000,101.MT	100 /0	σφοισσ		υψυιου		υψυισο
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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		137	\$15,059,359.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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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 \$0.00		0 \$0.00
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	198	†	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362CHU7	Unavailable	128		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,471,618.82	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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 \$0.00		0 \$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , unuozo	1,041		100%	0 \$0.00	1112	0 \$0.00	1111	0 \$0.00
2126146210	77 111		\$55,200,000,45	1000	0,00		0,00		2 20 00
313614SN0	Unavailable	756 756		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	756	\$55,308,099.47	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166	· / /	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361SJE7	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	28	\$1,945,621.45	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,000,903.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	98		100%	0 \$0.00	1111	0 \$0.00	17/1	0 \$0.00
31362C2L3	Unavailable	22	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	22	\$1,989,252.87	100%	0 \$0.00	-+	0 \$0.00	\longrightarrow	0 \$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cita , allucia	119		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C5H9	Unavailable	85		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	85	\$6,990,913.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 71 1.1.		21 225 441 26	1000	0 00 00	27.4	2 22 22		2 42 20
31362C7B0 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

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31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CET3	Unavailable	110	\$5,117,819.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CL40	Unavailable	37	\$2,002,103.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha variable	37		100%	0 \$0.00	1 1/2 \$	0 \$0.00	1111	0 \$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CN22	Unavailable	213	\$17,301,512.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213		100%	0 \$0.00		0 \$0.00		0 \$0.00
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	0 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	160		100%	0 \$0.00	- 1	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	Onu · manera	41		100%	0 \$0.00	1,12	0 \$0.00	* '* =	0 \$0.00
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Olia vallaolo	22		100%	0 \$0.00	11/2	0 \$0.00	1111	0 \$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanaore	31		100%	0 \$0.00	1112	0 \$0.00	7.17.2	0 \$0.00
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		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		66		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	43		100%	0 \$0.00	1 1/1 7	0 \$0.00	1111	0 \$0.00
212C2CDE4	TY 1.1.1.		Φ2.066.007.60	1000	0,00	NT A	0,00	NI 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

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31362CQ45	Unavailable	65	\$5,637,501.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,637,501.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuore	63		100%	0 \$0.00	1111	0 \$0.00	11/2	0 \$0.00
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31362CQZ6	Unavailable	15		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
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,027	\$101,645,686.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CU24	Unavailable	31	\$3,206,307.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoze	31		100%	0 \$0.00	1771	0 \$0.00	11/1	0 \$0.00
			13.53.151.64	:000			- +		1 2 20
31362CU65	Unavailable	9		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	9	\$962,451.64	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31362CV64	Unavailable	10	\$1,078,530.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CVD9	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,565,215.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CVF4	Unavailable	23	\$2,648,728.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CVV9	Unavailable	25	\$2,722,242.49	100%	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0 \$0.00
Total	Unavanaore	25 25		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ <i>L</i> ,1 <i>LL</i> , <i>L</i> ¬ <i>L</i> ,¬,	100 /0	<u>U</u> \$0.00	-+	υφυ.σσ	\longrightarrow	<u>U </u>
31362CVW7	Unavailable	35	\$3,417,217.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,417,217.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CY20	Unavailable	26	\$1,813,114.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	26		100%	0 \$0.00	NA.	0 \$0.00	11/7	0 \$0.00
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31362CY38	Unavailable	18	\$1,248,489.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,248,489.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362CY61	Unavailable	42	\$2,580,263.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$2,580,263.69	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362CY87	Unavailable	60	\$3,572,219.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,572,219.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CVI2	Unavailable	37	\$2,632,511.37	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31362CYJ3	Unavanable	37	\$2,632,511.37 \$2,632,511.37	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,032,311.37	100%	0 50.00		0 30.00		0 30.00
31362CYX2	Unavailable	20	\$1,384,365.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,384,365.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CYZ7	Unavailable	39	\$2,360,216.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,360,216.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CZ94	Unavailable	35	·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,764,476.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CZA1	Unavailable	47	\$3,005,971.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,005,971.34	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
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31362CZD5	Unavailable	31	\$2,217,899.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,217,899.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126267116	** '111	20	¢1.040.700.04	1000	0,00,00	27.4	0,00	27.4	0,00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,840,790.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CZJ2	Unavailable	20	\$1,188,101.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,188,101.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20002	TT '1 1 1	100	Φ0.505.000.77	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$8,505,000.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	0 \$0.00	NA	0 \$0.00
Total	o na vanaore		\$133,463,344.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
212(25)	** "111	277	фаал асо лео oo	1000	0.00	27.4	0,00	27.4	0,00
31362DEE4	Unavailable		\$225,360,568.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		217	\$225,360,568.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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

									
21262DV56	I Incresitable	0.4	\$9,029,022,40	1000	0,00	NT A	00.00	NT A	0,00
31362DK56	Unavailable	84 84	\$8,028,033.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		- 54	\$8,028,033.40	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DKM9	Unavailable	335		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
31362DKY3	Unavailable	9	\$1.011.419.07	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
	Unavanable	9 9		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u> </u>	φ1,011,418.97	100%	<u> </u>	\longrightarrow	<u> </u>		ՄֆՍ.ՍՍ
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 \$0.00		0 \$0.00
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31362DND6	Unavailable	14	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,013,788.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
0.10.55-			0.5.5			\longrightarrow			1
31362DP44	Unavailable	332	\$33,762,648.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		332	\$33,762,648.40	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362DP51	Unavailable	64	\$5,234,083.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	64 64	\$5,234,083.23 \$5,234,083.23	100%	0 \$0.00 0 \$0.00	1NA	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00
4 VIIII		04	Ψυ,μυπ,υου.μυ	100 70	υφυ.υυ		υ φυ.υυ		<u> </u>
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 \$0.00		0 \$0.00
31362DP85	Unavailable	389		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		389	\$37,841,440.50	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362DD02	I Inorralia 1	110	\$10.579.017.22	1000	0,00	NT A	0,00,00	NT A	0 \$0.00
31362DP93	Unavailable	110 110		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		110	ψ1υ,3/0,91/.33	100%	ս ֆս.ՍՍ	\longrightarrow	<u> </u>		<u> </u>
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	- 11 1	0 \$0.00	11/1	0 \$0.00
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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
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31362DPY8	Unavailable	103		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
212/27==			40.01	4.5	0.45		0.45	_	
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

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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		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	Ullavallaule	81		100%	0 \$0.00	11/71	0 \$0.00	11/7	0 \$0.00
lotai	+	01	φυ,υνο,ν-το	100 /0	υψυ•υυ		Ψυ•υυ		υψυισο
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,080,544.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DGG0	77 111	12	\$1.076.012.54	1000	0,00	- NIA	0,00	NI A	0,00
31362DSS8	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	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
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	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	Ullavanaore	76 76		100%	0 \$0.00	11/1	0 \$0.00	17/1	0 \$0.00
Total		-,-	ψυ,του,ουου	100 /0	υψοισσ		υψοισσ		υψοισσ
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362DTH1	Unavailable	75 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	\longrightarrow	0 \$0.00
313614S34	Unavailable	647	\$55,823,954.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		647		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	\longrightarrow	478	\$36,398,463.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaule	1,031	\$82,093,245.83 \$82,093,245.83	100%	0 \$0.00	11/17	0 \$0.00	177.7	0 \$0.00
			<u>ΨοΣ</u> ,ον Σ, <u>-</u> -				υψυ.		
31362CL32	Unavailable	51		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
7.5.55.57.70.0	** '1 1.1.	11	21 222 210 72	1000	2 22 20	27.4	200000	27.4	2 22 20
31362CND8	Unavailable	11		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	11	\$1,002,910.73	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaore	40		100%	0 \$0.00	17/1	0 \$0.00	1477	0 \$0.00

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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		0 \$0.00		0 \$0.00
21262D5D0	I In anni labla	5 17	\$60,010,489.34	1,0007	0,00	NI A	0 \$0.00	NI A	0 \$0.00
31362D5B0 Total	Unavailable	547 547	\$60,010,489.34 \$60,010,489.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		347	\$00,010,469.54	100%	0 30.00		0 30.00		0 30.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,005,035.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DR59	Unavailable	201	\$14,751,982.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	201	\$14,751,982.32	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362DRR1	Unavailable	45	\$4,084,907.15	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	Ullavallaule	38	\$2,928,154.13 \$2,928,154.13	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
lotai		30	\$2,920,134.13	100 /6	υ φυ.υυ		υ φυ.υυ		0 90.00
31362EA55	Unavailable	46	\$2,782,902.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$2,782,902.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,006,594.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	21	\$1,077,079.49	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$15,090,308.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EE77	Unavailable	203	\$20,817,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203	\$20,817,885.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212625	** '111	27	ф2 155 205 04	1000	0,00	27.4	0,00	27.4	0,00,00
31362EE85 Total	Unavailable	27 27	\$2,177,387.94 \$2,177,387.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		21	\$2,177,307.94	100%	0 30.00		0 30.00		0 30.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158	\$15,538,327.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126255115	TT., 21.11	(11	¢51.964.496.35	1000	0,00	D.T.A	0,00,00	D.T.A.	0,00,00
31362EEH5	Unavailable	611	\$51,864,486.25 \$51,864,486.25	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	611	\$51,864,486.25	100%	ሀ ቅህ.ሀሀ		0 30.00		U \$U.UU
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Jan. dilucio	487	\$42,604,072.97	100%	0 \$0.00	2,121	0 \$0.00	- 12 4	0 \$0.00

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31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		25		100%	1	\$0.00		1 1	\$0.00			\$0.00
31362EEZ5	Unavailable	103	\$11,940,333.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onu · uzuz z z	103		100%	-	\$0.00		+ +	\$0.00		_	\$0.00 \$0.00
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31362EFA9	Unavailable	14		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total	+++++	14	\$1,228,503.59	100%	<u>U</u>	\$0.00		U	\$0.00		U	\$0.00
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFE1	Unavailable	28	\$2,566,721.66	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		28		100%	-	\$0.00		_	\$0.00		+	\$0.00
	77 71.1.1.		\$1,000,647,00	1000	<u> </u>	22.00			÷2.20	- NIA	<u></u>	1000
31362EFF8	Unavailable	43		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total	+++++	43	\$4,882,647.23	100%	<u>U</u>	\$0.00		U	\$0.00		U	\$0.00
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%	1	\$0.00		_	\$0.00		+	\$0.00
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31362EGC4	Unavailable	17		100%	1	\$0.00	NA	1 1	\$0.00		+	\$0.00
<u>Total</u>	\longrightarrow	17	\$1,141,346.00	100%	0	\$0.00		U	\$0.00	 	U	\$0.00
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		271		100%	1	\$0.00		1 1	\$0.00			\$0.00
					<u> </u>			<u> </u>			<u></u>	
313614SV2	Unavailable	1,031		100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total	-	1,031	\$84,403,613.97	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	 	U	\$0.00
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5N3	NA	NA	. NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA NA	NA NA		NA NA	1	1 1	NA NA	1 1			. NA	+ +
-12(2CDF)(77 - 11 Jala		\$1,000,000 GE	1000/		20.00	- NIA		*** 00	NI A	<u></u>	1000
31362CBF6 Total	Unavailable	17 17		100% 100 %	1	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00
1 otai			\$1,000,000.00	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1	<u></u>	<u> </u>	 		<u> </u>			<u> </u>	
31362EHL3	Unavailable	142		100%	1	\$0.00	NA		\$0.00			\$0.00
Total		142	\$11,812,767.71	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362EJ49	Unavailable	14	\$1,001,303.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,001,303.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262EW21	TT:: '1-1-1-	11	¢1.126.624.06	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362EK21	Unavailable	11	\$1,136,634.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,136,634.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$9,924,156.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,914,641.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/2ENINI2	TT: '1-1-1-	22	\$2.760.050.97	10007	0,00,00	NI A	0,00	NT A	0,00,00
31362ENN2	Unavailable	32 32		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		32	\$2,769,050.87	100%	0 30.00		0 50.00		0 50.00
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,141,491.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		305	\$32,512,657.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		259	\$27,607,348.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EU20	Unavailable	4 642	\$370,355,115.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	•	\$370,355,115.94	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362EUE4	Unavailable	35	\$3,018,270.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,018,270.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	21		100%	0 \$0.00	1171	0 \$0.00	1 1/2 1	0 \$0.00
Total		21	Ψ2,000,442.72	100 /6	σφοισσ		σφοισσ		υ φυ.υυ
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	480		100%	0 \$0.00	1111	0 \$0.00	1 17 1	0 \$0.00
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31362EWG7	Unavailable	516	\$43,793,020.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		516		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		386	\$33,449,423.90	100%	0 \$0.00		0 \$0.00	Ţ	0 \$0.00

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31362EWJ1	Unavailable	314	\$27,014,804.68	100%	C	0 \$0.00	NA	. C	\$0.00) NA	. (\$0.00
Total		314	' ' '	100%		\$0.00			\$0.00		_	\$0.00
21262531119	Theveilable	190	¢15 551 201 09	100%		0 \$0.00	NI A	<u></u>	\$0.00	NI A	 	\$0.00
31362EWK8 Total	Unavailable	180 180		100% 100%	+ -	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00		_	\$0.00 \$0.00
		_ 	Ψ10,001,272			Ψυ•υυ			Ψυ•υ			ψυ•υ :
31362EWL6	Unavailable	84	\$7,620,232.50	100%		\$0.00	NA	_	\$0.00		0	\$0.00
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	 	0 \$0.00	NA		\$0.00) NA		\$0.00
Total	— Unuvunus s	26		100%	+	\$0.00		1 1	\$0.00 \$0.00			\$0.00
		[]										Ţ
31362EWR3	Unavailable	60		100%	+ -	\$0.00	NA	+	\$0.00		_	\$0.00
Total		60	\$3,898,152.27	100%	0	\$0.00		<u>0</u> ′	\$0.00	<u> </u>	0	\$0.00
313614TA7	Unavailable	1 532	\$121,455,340.02	100%	<u> </u>	0 \$0.00	NA	<u></u>	\$0.00) NA	+-	\$0.00
Total	Ullavanaoic		\$121,455,340.02 \$121,455,340.02	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00			\$0.00 \$0.00
lotai	+	1,5552	\$121,433,340.02	100 /0		\$0.00			Φυ. υυ	<u> </u>	-	Φυ. υυ
313614TB5	Unavailable	148	\$ \$10,577,806.35	100%	C	0\$0.00	NA	. 0	\$0.00	NA	C	\$0.00
Total		148		100%	+ -	\$0.00		+	\$0.00			\$0.00
		'			<u> </u>			匚'	<u> </u>			
313614TE9	Unavailable		\$138,825,199.85	100%	+ -	\$0.00	NA	+	\$0.00			\$0.00
Total		1,621	\$138,825,199.85	100%	<u>0</u>	\$0.00		<u> </u>	\$0.00		0	\$0.00
313614TV1	Unavailable	827	⁷ \$78,990,774.20	100%	,	0 \$0.00	NA	$\Gamma_{\rm c}$	\$0.00) NA	, <u>C</u>	\$0.00
Total		827	 	100%	+	\$0.00		1 1	\$0.00			\$0.00
31361W5R4	NA	NA			NA	_	NA	1 1	_		NA	_
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA NA	NA	NA
Total	NA NA	NA			NA		NA		_		NA	
								\Box'	'			
31361W5W3	NA				NA		NA	_			NA	
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA NA	NA NA	NA	NA
31361W5X1	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA NA	NA	NA
Total	NA NA	NA NA			NA		NA NA	_	_		NA	-
31362DEG9	Unavailable		\$167,971,671.00		+ -	\$0.00	NA	+	\$0.00		_	\$0.00
Total		78	\$167,971,671.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
		<u> </u>	1	'	<u>'</u>	1		<u>—</u> ′	<u> </u> '	1	<u></u>	<u> </u>
31362E4A1	Unavailable	92		100%	_	\$0.00		_	\$0.00	-	_	\$0.00
Total		92	\$5,191,063.42	100%	<u> </u>	\$0.00	'	<u> </u>	\$0.00		U	\$0.00

31362E5S1	Unavailable	45	\$2,928,512.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		45	\$2,928,512.08	100%	0 \$0.00		0 5	\$0.00		0 \$0.	
2126270	** '111	120	\$0.505.255.20	1000	0.40.00	D.T.A	2.6	20.00	D.T.A.	2 40	20
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		120	\$9,797,355.32	100%	0 \$0.00		0 3	\$0.00		0 \$0.	.00
31362EH74	Unavailable	26	\$2,024,950.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		26	\$2,024,950.06	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31362ET30	Unavailable	98	\$7,065,882.76	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	98	\$7,065,882.76	100%	0 \$0.00	IVA		50.00	IVA	0 \$0	
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31362ETY2	Unavailable	7	\$307,672.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		7	\$307,672.72	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
212(2EV50	TT	12	¢1 014 700 25	1000	0,00	NI A	0.0	00.00	NT A	0,00	. 00
31362EX50	Unavailable	13 13	\$1,014,780.35 \$1,014,780.35	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	
Total		13	\$1,014,780.35	100%	0 50.00		U	5U.UU		U DU.	.00
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		11	\$1,117,425.64	100%	0 \$0.00		0 9	\$0.00		0 \$0.	.00
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		15	\$1,001,906.60	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	108	\$8,836,018.62	100%	0 \$0.00	1171		\$0.00	1 (7 1	0 \$0.	
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31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		7	\$1,012,301.64	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31362FD83	Unavailable	206	\$22,892,931.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		206	\$22,892,931.27	100%	0 \$0.00			\$0.00		0 \$0.	
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.	
Total		139	\$16,195,345.09	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	.00
Total		9	\$1,018,973.07	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA		0.00	NA	0 \$0.	
Total		11	\$1,209,552.24	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
21262EE A 7	T To g = - 11 - 1 - 1	0.0	\$0.515.000.00	1000	0,00	NT A	0.6	00.00	NT A	0.00	. 00
31362FEA7 Total	Unavailable	80 80	\$9,515,686.92 \$9,515,686.92	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	

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31362FEB5	Unavailable	95	\$11,553,564.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$11,553,564.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262EEC2	Unavailable	1.6	¢1 075 229 69	10007	0,00	NI A	0 \$0.00	NT A	0 \$0.00
31362FEC3 Total	Unavailable	16 16	\$1,975,238.68 \$1,975,238.68	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,975,230.00	100%	0 30.00		0 30.00		0 30.00
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$5,715,338.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	50	\$5,485,967.06	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203	\$24,196,877.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	203	\$24,433,082.16	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Total		203	Ψ24,433,002.10	100 /6	υ φυ.υυ		υφυ.ου		υ ψυ.υυ
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		430	\$65,550,376.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		382	\$42,734,185.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	15	\$1,078,041.47	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362FG98	Unavailable	405	\$14,413,983.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		405	\$14,413,983.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FH48	Unavailable	66	\$6,547,588.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$6,547,588.40	100%	0 \$0.00	1111	0 \$0.00	- 1,1.2	0 \$0.00
31362FH71	Unavailable	115	\$12,328,228.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$12,328,228.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
212(25)			Φ 5 5 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	0.000		0.000		0 00 05
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total	Oliavaliable	11	\$1,370,720.79 \$1,370,720.79	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

31362FJR5	Unavailable	17	\$1,144,056.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,144,056.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126251771	TT '1.11	26	¢1 002 402 01	1000	0,00	D.T.A	0,00,00	D.T.A	0,00,00
31362FJT1	Unavailable	36 36	\$1,983,403.91	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		30	\$1,983,403.91	100%	0 \$0.00		0 50.00		0 \$0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,891,464.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FK28	Unavailable	78	\$8,478,620.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	78	\$8,478,620.92	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,564,130.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FK51	Unavailable	46	\$4,920,152.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	46	\$4,920,132.91 \$4,920,152.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		40	\$4,920,132.91	100 %	0 30.00		0 90.00		0 30.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$6,060,291.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$2,855,723.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$1,888,968.69	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362FKS1	Unavailable	28	\$2,789,083.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,789,083.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	11	\$1,084,218.65	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362FKY8	Unavailable	17	\$1,944,145.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,944,145.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	102	\$10,429,284.06 \$10,429,284.06	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
2 0 0 0 1		102	Ψ10,122,20π.00	100 /0	σφοισσ		υψυιου		υψυισο
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,045,370.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$7,716,591.50	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$6,335,422.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	55	\$3,525,224.11 \$3,525,224.11	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
Total		55	ψ3,323,224.11	100 /6	υφυ.υυ		υψυ.υυ		υ ψυ.υυ
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,655,466.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,680,074.65	100%	0 \$0.00	1 (1 2	0 \$0.00	1,112	0 \$0.00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$5,939,589.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	52	\$2,953,953.36	100%	0 \$0.00	11/1	0 \$0.00	1121	0 \$0.00
Total		32	Ψ2,753,753.50	100 /6	υψυ.υυ		υψυ.υυ		υ ψυ.υυ
31362FM59	Unavailable	62	\$3,772,087.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$3,772,087.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
			** *** ***	1000	0 40 00		0 40 00		0 40 00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,463,024.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$4,717,028.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
			******	1000	0 40 00		0 40 00		0.40.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,081,238.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$2,890,219.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FML4	Unavailable	63	\$3,657,471.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	63	\$3,657,471.48	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,173,757.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,645,725.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,165,208.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362FMU4	Unavailable	42 42	\$2,747,932.99	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		42	\$2,747,932.99	100%	0 50.00	\rightarrow	0 30.00	\longrightarrow	0 30.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	87	\$4,971,795.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.00
212COEM72	TT: seed to be to		¢1 502 267 22	1000/	0,00	NI A	0,00	NI A	0,00
31362FMZ3 Total	Unavailable	24 24	\$1,523,367.33 \$1,523,367.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai			\$1,323,307.33	100 /6	υφυ.υυ	\rightarrow	υφυ.υυ	\rightarrow	0 90.00
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,424,822.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 11.1.1.		21017 446 97	1000	2 20 00	- NTA	20000	- NT A	2 00 00
31362FNJ8 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			\$ 1,017,770.07	100 /0	<u> </u>		0 00.00	\rightarrow	υφυισσ
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$10,872,857.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FP80	Unavailable	15	\$1,528,294.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	15		100%	0 \$0.00	INA	0 \$0.00	11/7	0 \$0.00
			Ψ1,020,00,000	100 /	υψοισσ		υ ψυ•υυ		υψοισσ
31362FPV9	Unavailable	11		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,002,320.87	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	19		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
			7.7						
31362FQC0	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,619,817.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262E0E2	Travailable	72	Φ7 220 740 66	1000/0	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362FQF3 Total	Unavailable	72 72	\$7,329,740.66 \$ 7,329,740.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00

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31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		11		100%		\$0.00		1	\$0.00	1	_	\$0.00
-12/27/04/	77 11-1-1-		\$1,007,017,17	10007	<u> </u>	** 00		<u> </u>	100.00	l NIA	_	100.00
31362FS46	Unavailable	17		100%	_	\$0.00	NA	_	\$0.00	+	_	\$0.00
<u>Total</u>		17	\$1,807,317.17	100%	U	\$0.00		<u> </u>	\$0.00	 	-	\$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		88		100%		\$0.00		_	\$0.00			\$0.00
<u> </u>			1 225 150 00	:000	<u>—</u> '	12.20		<u>—</u> '	1 2 26	 '	_	10.00
31362FSH7	Unavailable	15 15	. / /	100%		\$0.00	NA	1 1	\$0.00		+	\$0.00
<u>Total</u>		15	\$1,986,150.00	100%	U	\$0.00		U	\$0.00	 '	<u> </u>	\$0.00
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00) NA	. C	\$0.00
Total		15		100%	_	\$0.00		_	\$0.00		_	\$0.00
								'	'		<u> </u>	
31362FTF0	Unavailable	23		100%		\$0.00	NA		\$0.00			\$0.00
Total		23	\$2,323,773.04	100%	_0	\$0.00		<u>0</u> '	\$0.00	 	0	\$0.00
31362FTU7	Unavailable	40	\$5,708,888.27	100%		\$0.00	NA		\$0.00) NA	-	\$0.00
Total	Ullavanaoic	40		100%	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00		+	\$0.00 \$0.00
Total			Φ3,700,000.2.	100 /		Φυ•υυ			Φυ.υ.			φυισο
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		24		100%	_	\$0.00		_	\$0.00			\$0.00
<u> </u>			-		<u> </u>			<u> </u>	<u>'</u>	<u> </u>	Ĺ_'	
31362FXX6	Unavailable	46		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total	\longrightarrow	46	\$2,932,981.66	100%	U	\$0.00	——	U	\$0.00	 '	10	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	\bigcap_{0}	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00) NA	(\$0.00
Total	<u> </u>	42		100%	_	\$0.00		_	\$0.00			\$0.00
1000			Ψ=, ν= -, -			ΨΨ			Ψ			Ψ
313614T82	Unavailable	231		100%		\$0.00	NA	1 1	\$0.00		+	\$0.00
Total	$\overline{}$	231	\$21,185,994.74	100%	0	\$0.00		0'	\$0.00	<u> </u>	0	\$0.00
313614TL3	Unavailable	2 323	\$196,516,767.53	100%		\$0.00	NA		\$0.00) NA	 	\$0.00
Total	Ullavanaore		\$196,516,767.53	100%	_	\$0.00 \$0.00	17/1	1	\$0.00 \$0.00	1	_	\$0.00 \$0.00
313614TM1	Unavailable	784		100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		<u>0</u>	\$0.00	 '	0	\$0.00
313614TW9	Unavailable	3 325	\$304,027,537.28	100%	${}$	\$0.00	NA		\$0.00) NA	-	\$0.00
Total	Ullavanaoic		\$304,027,537.28 \$304,027,537.28	100%		\$0.00 \$0.00	11/2	_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		3,020	Ø304,021,001.20	100 /0		φυ.σσ		<u> </u>	φυ•υυ			φυ•υυ
31361W5S2	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA			1 1	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
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
31362DE20	Unavailable	41	\$38,919,084.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE38	Linovoiloblo	10	¢7 142 059 00	1000/		\$0.00	NI A		\$0.00	NI A	0	\$0.00
Total	Unavailable	10 10	\$7,142,058.00 \$7,142,058.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		10	\$7,142,030.00	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$113,955,268.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
		_										
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DET1	Unavailable	47	\$31,809,679.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DELI9	T.Transcilable	72	¢62 215 000 00	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	ድር ርር
31362DEU8 Total	Unavailable	73 73	\$62,315,900.00 \$62,315,900.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$02,515,700.00	100 /0	U	φυ.υυ		U	ψυ.υυ		0	ψυ.υυ
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$61,480,042.00	100%		\$0.00			\$0.00			\$0.00
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	73	\$59,193,914.00 \$ 59,193,914.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0 1 1 1		7.5	Ψυν,1νυ,ν14.00	100 /0	- 0	Ψ0.00			Ψ0•00		-	Ψ0•00
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$42,739,754.00	100%		\$0.00			\$0.00			\$0.00
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362F3S0	Unavailable	176	\$14,843,679.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362F3T8	Unavailable	71	\$5,703,320.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,703,320.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
21262E5C2	Theveilable	13	\$1,002,950,64	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362F5C3 Total	Unavailable	13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1000			42,000,222						
31362FD42	Unavailable	113		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,007,644.69	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,026,887.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262EDLIO	Travailable	11	#1 000 105 60	100%	0 \$0.00	NT A	0 \$0.00	NIA	0 \$0.00
31362FRU9 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
			Ψ1,000,102.02	100 /0	υψοισσ		υψυισσ		- υψυισο
31362FSR5	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,015,808.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uпачанаотс	39 39		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			Ψ=9/=/,	100.	υ φυνυ -		Ψοτο		J 40.2
31362FUP6	Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,073,476.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacie	16		100%		17/2	0 \$0.00	177.2	0 \$0.00
31362FW82	Unavailable	63		100%		NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,128,651.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102		100%			0 \$0.00		0 \$0.00
31362FYK3	Unavailable	13	¢1 001 057 57	100%	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00
Total	Ullavaliauic	13		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
			Ψιουίος	100,0	υψονου		Ψοισσ		Οψοτο
31362GAD3	Unavailable	37		100%		NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	37	\$2,741,829.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CAE1	Thoroidable	15	\$1,212,269.00	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362GAE1 Total	Unavailable	15		100%		NA	0 \$0.00	NA	0 \$0.00

31362GAF8	Unavailable	22	\$1,598,485.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,598,485.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAG6	Unavailable	47	¢2 920 569 02	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	47 47	\$3,820,568.93 \$3,820,568.93	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,020,300.93	100%	0 30.00		0 30.00		0 30.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		363	\$30,611,545.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	285	\$24,411,478.80	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362GAP6	Unavailable	368	\$30,316,601.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		368	\$30,316,601.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626404	I In associable	251	¢20.742.602.11	10007	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31362GAQ4	Unavailable	351 351	\$30,743,603.11 \$30,743,603.11	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		351	\$30,743,003.11	100%	0 \$0.00		0 50.00		0 30.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,007,275.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB26	Unavailable	37	\$2,529,611.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,529,611.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB75	Unavailable	134	\$13,611,762.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaore	134	\$13,611,762.12	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31362GB83	Unavailable	177	\$18,520,955.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$18,520,955.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,076,774.53	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362GBX8	Unavailable	92	\$7,417,735.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$7,417,735.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GC58	Unavailable	23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,427,606.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GC82	Unavailable	13	\$1,178,687.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,178,687.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CC A 7	Unavailable	411	\$12 215 260 74	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31362GCA7 Total	Unavailable	411	\$43,245,360.74 \$43,245,360.74	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

31362GCB5	Unavailable	432	\$45,451,966.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$45,451,966.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620002	Unavailable	274	¢27.600.109.25	1,0007	0,00	NI A	0 \$0.00	NT A	0,00,00
31362GCC3 Total	Unavanable	274 274	\$27,609,198.35 \$27,609,198.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		2/4	\$27,009,196.33	100%	0 30.00		0 30.00		0 30.00
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		270	\$25,625,110.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	233	\$22,491,425.70	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		183	\$19,047,641.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	81	\$8,129,139.58	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
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31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$10,103,715.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		399	\$35,602,074.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		241	\$21,873,318.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$9,878,896.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		392	\$38,774,493.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262668	TT	1.00	¢12.022.652.92	1000	0,00	NT A	0 \$0.00	NT A	0,00,00
31362GCS8 Total	Unavailable	160 160	\$13,022,652.82 \$13,022,652.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		100	Ψ13,022,032.02	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		287	\$29,210,151.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	18	\$1,737,329.98 \$1,737,329.98	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 01411	+	10	Ψ±,131,343.30	100 /0	υψυ.υυ		υφυισσ		υ φυ.υυ
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,012,911.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GEY3	Unavailable	25	\$1,955,897.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,955,897.96	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362GG96	Unavailable	453	\$50,828,018.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu · miluo ic	453		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow		$\overline{}$						
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	71	\$5,907,252.97	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		124	\$9,815,293.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GH38	Unavailable	49	\$5,695,231.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	49		100%	0 \$0.00	11//	0 \$0.00	11//	0 \$0.00
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31362GH46	Unavailable	45		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,851,447.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
	** '1.1.1.		22.225.400.01	1000	0.00	27.4	2 22 22		20000
31362GH61	Unavailable	24		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+++++	24	\$2,926,480.81	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1				1.2.00		
31362GJ69	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+++++	34	\$3,862,246.41	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
212626102	TT- available	21	Φ2 479 646 47	100%	0,00	NIA	0,00	NI A	0,000
31362GJ93 Total	Unavailable	34 34		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	\$3,470,040.47	100 /0	<u> </u>	\rightarrow	<u>U \$0.00</u>	\longrightarrow	<u>U \$0.00</u>
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v u Huo Lo	45		100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
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31362GKC4	Unavailable	99		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$11,004,193.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>			<u> </u>						
31362GKE0	Unavailable	95	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$10,696,050.83	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GM32	Unavailable	168	\$19,231,774.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$19,231,774.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126267440	77 '1 1 1	4 150	ф222 070 000 47	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362GM40	Unavailable		\$332,978,809.47	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		4,152	\$332,978,809.47	100%	0 50.00		0 50.00		0 \$0.00
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,211	\$259,208,457.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM65	Unavailable	2.560	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$205,061,887.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362GMK4	Unavailable	63	\$7,087,814.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$7,087,814.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GML2	Unavailable	113	\$12,178,415.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$12,178,415.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362GMM0	Unavailable	101	\$11,369,120.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$11,369,120.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
			40.407.000.54	1000	0 40 00		0 10 00		0.40.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$8,105,000.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$11,556,272.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$22,693,033.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$7,528,950.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	67	\$6,565,676.19	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
31362GP88	Unavailable	29	\$3,233,191.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,233,191.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GP96	Unavailable	318	\$33,600,106.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3 ma : 4114610	318	\$33,600,106.61	100%	0 \$0.00	2,12.1	0 \$0.00	- 11.4	0 \$0.00
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$9,004,435.49	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GQ61	Unavailable	238	\$24,500,010.04	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		238		100%	0 \$0.00			\$0.00			\$0.00
-12/22/20	TT - 11-1-1-	201	222 266 141 16	1000	0.00	- NTA		22.20	- NTA		100.00
31362GQC8	Unavailable	291	\$30,366,141.16	100%	 	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	291	\$30,366,141.16	100%	0 \$0.00	+	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		165		100%	0 \$0.00			\$0.00			\$0.00
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31362GQL8	Unavailable	53		100%		NA		\$0.00	NA		\$0.00
Total		53	\$4,801,515.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
			1 2 5 2 2 7 10	1000	- + 2 20						1 2 20
31362GRA1	Unavailable	39		100%		NA	_	\$0.00	NA		\$0.00
Total		39	\$4,268,357.18	100%	0 \$0.00		0	\$0.00		<u> </u>	\$0.00
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanauic	239 239		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		407	\$23,110,032.03	100 /6	υ φυ.υυ	$\overline{}$	-	φυ.υυ	\rightarrow		Φυ. υυ
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total Total		10		100%	0 \$0.00			\$0.00			\$0.00
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31362GSS1	Unavailable	234	\$13,582,455.40	100%		NA		\$0.00	NA		\$0.00
Total		234	\$13,582,455.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
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313611PD1	Unavailable	31		100%	 	NA		\$0.00	NA		\$0.00
Total		31	\$2,657,038.49	100%	0 \$0.00		0	\$0.00		<u> </u>	\$0.00
212614T66	Unavailable	489	\$42,266,356.24	100%	0 \$0.00	NΙΔ	<u></u>	\$0.00	NΔ		\$0.00
313614T66 Total	Ullavanaoic	489 489		100% 100%		NA	_	\$0.00 \$0.00	NA		\$0.00 \$ 0.00
1 Otai	+	40,	\$44,400,550.23	100 /0	<u> </u>	$\overline{}$	-6	\$0.00	$\overline{}$		Φυ.υ υ
313614TY5	Unavailable	4.438	\$392,255,982.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$392,255,982.00	100%	0 \$0.00			\$0.00			\$0.00
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313614TZ2	Unavailable	3,155	\$270,842,573.98	100%		NA		\$0.00	NA	0	\$0.00
Total	\longrightarrow	3,155	\$270,842,573.98	100%	0 \$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31362DE46	Unavailable	6	Φ0 549 228 00	100%	0 \$0.00	NA	0	\$0.00	NΔ		\$0.00
Total	Ullavanaore	6		100%		- INA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+		\$0,540,520.00	100 /0	<u>υ φυ.συ</u>		-	\$0.00	$\overline{}$		Φυ. υυ
31362DE53	Unavailable	6	\$11,471,454.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6		100%		<u> </u>	_	\$0.00			\$0.00 \$0.00
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31362DE79	Unavailable	12	\$21,918,808.00	100%		NA	0	\$0.00	NA	0	\$0.00
Total		12	\$21,918,808.00	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362DE87	Unavailable	9	\$10,775,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$10,775,444.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FC35	Unavailable	26	\$2,008,895.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	26		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31362FP72	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,910,300.00	100%	0 30.00	$\overline{}$	0 50.00	\longrightarrow	0 30.00
31362FQA4	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	17	\$1,919,895.03	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallacie	117		100%	0 \$0.00	1777	0 \$0.00	1 1/1 7	0 \$0.00
31362FYU1	Unavailable	8		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	8	\$1,049,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	O.M	17		100%	0 \$0.00	1,21	0 \$0.00		0 \$0.00
31362G2P5	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,553,425.57	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,526,326.69	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chu, million	31		100%	0 \$0.00	- 1,2-1	0 \$0.00		0 \$0.00
31362G3E9	Unavailable	55	Φ5 600 725 82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	55 55		100% 100%		INA	0 \$0.00 0 \$0.00	INA	0 \$0.00
		40	22.22.004.21	1000	2 22 20	27.4	2 42 22		2 22 20
31362G4Q1 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10141	+	-10	Φ3,233, 007.31	100 /0	0 40.00	\rightarrow	<u>U</u> \$0.00	\longrightarrow	υφυ.σσ
31362G4U2	Unavailable	23	\$1,670,940.31	100%		NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,670,940.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
-126265772	77 11-1-1-		21 700 192 00	1000	0,00	NT A	0,00,00	NT A	0.00
31362G5K3 Total	Unavailable	29 29		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,410,543.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuois	11	\$1,015,395.76	100%	0 \$0.00	- 112	0 \$0.00	1111	0 \$0.00
31362GR60	Unavailable	29	\$3,000,732.58	100%		NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,000,732.58	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	87	\$7,773,267.29 \$7,773,267.29	100%	0 \$0.00	1777	0 \$0.00	1477	0 \$0.00
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31362GUR0	Unavailable	32	\$3,021,199.17	100%		NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	32	\$3,021,199.17	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
212(20)77.2	77 11.1.1.	10	\$1,005,650,00	1000/	0,00	NT A	0,00,00	NT A	20000
31362GVL2	Unavailable	10 10		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>	+++++	10	\$1,005,650.00	100 70	0 20.00	$\overline{}$	0 20.00	\longrightarrow	<u> Upu.uu</u>
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	· · · · ·	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126263764	T To available	21	#2.069.007.70	100%	0 \$0.00	NI A	0 \$0.00	NIA	0,000
31362GYS4 Total	Unavailable	31 31	\$3,068,997.70 \$3,068,997.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+ +	31	\$3,000,771.10	100 /0	<u> </u>	$\overline{}$	0 00.00	\longrightarrow	<u>U</u> \$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$8,110,499.93	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, unuc	120	\$10,105,933.10	100%	0 \$0.00	112	0 \$0.00		0 \$0.00
31362GYW5	Unavailable	69		100%		NA	0 \$0.00	NA	
Total	+++++	69	\$6,145,667.96	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,021,408.86	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
		20	12.22.22.00	1000	- + 2 20		- + 2 22		1 2 20
31362HBR9	Unavailable	30		100%		NA	0 \$0.00	NA	
Total	++++	30	\$2,002,050.00	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	01141	44		100%			0 \$0.00		0 \$0.00

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31362HC98	Unavailable	29	\$2,381,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,381,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanacic	335		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HF95	Unavailable	209	\$23,809,917.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	209	\$23,809,917.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		358		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	15		100%	0 \$0.00	IN/A	0 \$0.00	11/1	0 \$0.00
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31362HGJ2	Unavailable	234		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	\$27,147,819.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	153		100%	0 \$0.00	1477	0 \$0.00	11/17	0 \$0.00
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31362HHW2	Unavailable	20		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,000,485.23	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362HLL1	Unavailable	170	' ' '	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	170	\$17,000,465.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,987,414.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(211)(0)	TTilakla	22	22 204 204 21	1000	0,00	NT A	2,42,00	NI A	20000
31362HNC9 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Φ2,000,22	100 /0	υφυνου		υφυισσ		υψυ.υυ
31362HQ28	Unavailable	496		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	496	\$46,164,551.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126211026	Unavailable	494	045 924 410 28	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31362HQ36 Total	Unavanaore	494 494		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+ +		φτο,υοπ, 112.00	100 /	Ψυ•υυ	$\overline{}$	Ψοισσ		υψοιου
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		511	\$47,370,756.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362HQ51	Unavailable	500	\$47,369,872.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		500	\$47,369,872.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126211060	Umayailahla	514	\$48,019,695.88	1000/	00.02	NIA	0 \$0.00	NI A	0 \$0.00
31362HQ69 Total	Unavailable	514 514	\$48,019,695.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		314	φ40,012,023.00	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		619	\$59,133,716.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	411	\$38,084,868.29	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31362HQ93	Unavailable	288	\$26,918,381.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		288	\$26,918,381.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362HQY8	Unavailable	505	\$47,581,890.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		505	\$47,581,890.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		459	\$43,503,169.93	100%	0 \$0.00	- 112	0 \$0.00	1,112	0 \$0.00
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31362HRA9	Unavailable	311	\$29,507,971.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		311	\$29,507,971.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	333	\$30,813,537.69	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362HRC5	Unavailable	329	\$30,430,200.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		329	\$30,430,200.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	399	\$38,224,253.22	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
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31362HRE1	Unavailable	398	\$38,299,741.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		398	\$38,299,741.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	409	\$39,743,247.90	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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31362HRH4	Unavailable	307	\$29,699,094.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		307	\$29,699,094.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		303	\$29,077,390.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362HRK7	Unavailable	215	\$20,910,286.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		215		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanaore	209		100%	<u> </u>		0 \$0.00		0 \$0.00
31362HRN1	Unavailable	166		100%		NA	0 \$0.00	NA	0 \$0.00
Total		166	\$16,849,833.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	196		100%		17/1	0 \$0.00	11/17	0 \$0.00
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31362HRU5	Unavailable	190	· / /	100%		NA	0 \$0.00	NA	0 \$0.00
Total		190	\$19,379,739.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	185		100%	0 \$0.00	11/12	0 \$0.00	11/12	0 \$0.00
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31362HRW1	Unavailable	150	\$15,353,289.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		150	\$15,353,289.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , unucio	113		100%		1111	0 \$0.00	1112	0 \$0.00
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31362HUN7	Unavailable	24		100%		NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,353,850.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%		ightharpoons	0 \$0.00		0 \$0.00
313614T90	Unavailable	2 702	\$329,133,558.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaoio		\$329,133,558.22 \$329,133,558.22	100%		1777	0 \$0.00	1 1/1 x	0 \$0.00
	77 71 1.1.	: 162	10.000.000.00	1000	2 22 20		2 42 22		2 20 00
313614UA5	Unavailable		\$358,928,093.87 \$358,928,093.87	100% 100 %		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		4,100	\$338,740,073.01	100 %	<u> </u>		0 30.00	\longrightarrow	<u>U </u>
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,101		100%			0 \$0.00		0 \$0.00
31362DFG8	Unavailable		\$104,647,085.00	100%		NA	0 \$0.00	NA	0 \$0.00
Total		54	\$104,647,085.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362DFK9	Unavailable	240	\$231,163,939.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$231,163,939.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,001,014.81	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	117	\$12,147,430.17 \$12,147,430.17	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	12	\$1,001,402.51	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362HF79	Unavailable	18	¢1 701 570 <i>4</i> 1	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Onavanable	18	\$1,781,578.41 \$1,781,578.41	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2126211572	Linavailabla	9	\$1,005,350.00	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362HSZ3 Total	Unavailable	<u>9</u>	\$1,005,350.00 \$1,005,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,008,250.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,003,860.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,516,632.90	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- Charles	113	\$10,000,081.92	100%	0 \$0.00	1112	0 \$0.00	1,111	0 \$0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,124,220.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,020,846.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$5,121,476.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,036,506.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		901	\$79,532,452.92	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		584	\$49,623,522.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126214V0	Unavailable	506	¢44 642 274 90	10007	0,00	NI A	0 \$0.00	NI A	0 \$0.00
31362J4X0 Total	Unavanable	506 506	\$44,643,374.80 \$44,643,374.80	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		300	\$44,043,374.6U	100%	0 30.00		0 50.00		0 30.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanacio	254	\$24,316,724.70	100%	0 \$0.00	1111	0 \$0.00	1,112	0 \$0.00
31362J5B7	Unavailable		\$146,244,322.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,596	\$146,244,322.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,255,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362J6M2	Unavailable	18	\$1,398,822.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,398,822.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000	0 40 00		0 10 00		0.40.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,907,537.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JE68	Unavailable	394	\$34,388,637.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		394	\$34,388,637.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
			***	1000	0 40 00		0 10 00		0.40.00
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		319	\$28,739,378.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,018,559.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JF34	Unavailable	151	\$14,585,093.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	151	\$14,585,093.19 \$14,585,093.19	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
31362JF42	Unavailable	155	\$15,401,926.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$15,401,926.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JF59	Unavailable	162	\$16,660,087.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	162	\$16,660,087.07	100%	0 \$0.00	1 1/1	0 \$0.00	1 11 1	0 \$0.00
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31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,002,496.20	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$6,218,068.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JFY6	Unavailable	52	\$4,375,892.19	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	53 53	\$4,375,892.19 \$4,375,892.19	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,373,092.19	100%	0 30.00		0 50.00		0 30.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,018,437.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JH81	Unavailable	12	\$1,022,488.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,022,488.66	100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00
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31362JJG1	Unavailable	22	\$2,009,001.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,009,001.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621115	T.T.,	2.4	¢2.041.220.05	1000	0,00	NT A	0,00,00	NT A	0,00,00
31362JJJ5	Unavailable	24 24	\$2,041,228.85	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	\$2,041,228.85	100%	0 \$0.00		0 50.00		0 30.00
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,618,501.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,695,298.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	29	\$3,266,913.17	100%	0 \$0.00	1 17 1	0 \$0.00	1 (7 1	0 \$0.00
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31362JKN4	Unavailable	68	\$7,449,749.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$7,449,749.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		390	\$43,040,669.55	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,011,343.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,048,248.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$21,097,964.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	13	\$1,005,381.29 \$1,005,381.29	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00

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31362JQ40	Unavailable	142	\$14,958,404.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$14,958,404.23	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C AW , W.2312 23	86		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362JQK4	Unavailable	21	\$1,588,169.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	21	\$1,588,169.82	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		349	\$36,661,346.20	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362JR64	Unavailable	49	\$4,950,297.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond variable	49	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362JR72	Unavailable	44		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	44	\$4,923,791.18	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362JR80	Unavailable	63	\$6,476,911.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362JRB3	Unavailable	316		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		316	\$34,433,803.20	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21DD)	Travailable	528	DEC 605 100 76	100%	0,00	NT A	0,00	NIA	0,00
31362JRD9 Total	Unavailable	538 538		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		330	φου,υ <i>γο</i> ,100.70	100 /0	υφυ.υυ		<u>U</u> Ф0.00		<u>U ФО.ОО</u>
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		138	\$14,100,685.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvaria	488		100%	0 \$0.00	1111	0 \$0.00	111.	0 \$0.00
	77 71 1.1.	222	±3.7.202.601.22	1000	2 22 20		2 42 22		2 22 20
31362JRH0 Total	Unavailable	322 322	\$35,803,601.33 \$35,803,601.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	++++	344	\$35,003,001.33	100 /0	0 0.00		<u>U</u> \$0.00	$\overline{}$	<u>U \$0.00</u>
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,085,470.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362JS48	Unavailable	141	\$15,225,661.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$15,225,661.98	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362JSD8	Unavailable	43	\$4,934,507.88	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		43		100%	0 \$0.00		0 8	\$0.00			\$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	19		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
10001				100.15	0,4000		1	70.00		<u> </u>	Ψ σ σ σ σ
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0 \$0.00	NA	0 3	\$0.00	NA	0	\$0.00
Total		60	\$6,287,983.26	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0 \$0.00	NA	0'	\$0.00	NA		\$0.00
Total	Onuvanaore	68		100%	0 \$0.00	1111		\$0.00			\$0.00
31362JT21	Unavailable	131	\$16,384,247.64	100%		NA		\$0.00	NA		\$0.00
Total		131	\$16,384,247.64	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
			22.710.771.04	1000	2 2 2 2 2 2		_				10.00
31362JTT2	Unavailable	27		100%		NA		\$0.00	NA		\$0.00
Total		27	\$3,540,771.94	100%	0 \$0.00	-+	-01	\$0.00		U	\$0.00
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Ullavallacie	52 52		100%	0 \$0.00	1 11 7		\$0.00 \$0.00	177.		\$0.00 \$0.00
1000			Ψοίουτίμα	100	υ ψ υ τ υ υ		1	70.00			ψοτο
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0 \$0.00	NA	0 8	\$0.00	NA	0	\$0.00
Total		71		100%	0 \$0.00		0 6	\$0.00			\$0.00
			<u> </u>				_				
31362JTX3	Unavailable	47		100%	 	NA		\$0.00	NA		\$0.00
Total	\rightarrow	47	\$5,834,788.35	100%	0 \$0.00	-+	0 3	\$0.00		_0	\$0.00
31362JUL7	Unavailable	3.030	\$247,433,256.26	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total			\$247,433,256.26	100%			_	\$0.00		_	\$0.00
							Ì				Ψ
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		3,632	\$301,602,671.02	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362JUN3	Unavailable	4 088	\$338,875,245.00	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total	Onu		\$338,875,245.00	100%	0 \$0.00	1112		\$0.00 \$0.00			\$0.00
-12/2777/0	77 - 11 - 1-1 -		20000760	1000/	2 42 20	- NTA		** 00	- NTA		** 00
31362JW68	Unavailable	59 59		100%		NA		\$0.00 \$0.00	NA	_	\$0.00
Total		27	\$6,236,287.69	100%	0 30.00	-+		<u>\$0.00</u>	\rightarrow	U	\$0.00
31362JX34	Unavailable	51	\$5,633,232.67	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		51		100%				\$0.00			\$0.00
							I				
31362JXS9	Unavailable	40	\$3,920,552.09	100%		NA		\$0.00	NA	_	\$0.00
Total		40	\$3,920,552.09	100%	0 \$0.00		0 6	\$0.00		0	\$0.00

31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$15,639,654.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,432,896.26	100%	0 \$0.00			\$0.00			\$0.00
			***	1001	0 + 0 0 0		_	* 0 0 0			
31362JYE9 Total	Unavailable	185 185	\$17,377,979.87 \$17,377,979.87	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		105	\$17,377,979.07	100 %	0 \$0.00		<u> </u>	Φυ.υυ		<u> </u>	φυ.υυ
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$14,047,292.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	167	\$17,653,956.86	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
			1 /200								
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		125	\$12,953,339.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(21)(10	77 '1 1 1	1.65	Ф17 454 727 20	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362JYJ8 Total	Unavailable	165 165	\$17,454,737.28 \$17,454,737.28	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		103	\$17,434,737.20	100 %	0 \$0.00		U	φυ.υυ		U	φυ.υυ
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,883,757.22	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262IVI 2	Unavailable	212	\$22.854.640.00	10007	0 \$0.00	NI A	0	\$0.00	NI A		\$0.00
31362JYL3 Total	Unavanable	212 212	\$22,854,649.90 \$22,854,649.90	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		212	Ψ22,034,047.70	100 /6	υ φυ.υυ		U	ψ0.00		U	ψυ•υυ
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,213,173.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanasie	15	\$1,710,822.94	100%	0 \$0.00	1171		\$0.00	1 1/2 1		\$0.00
			** *** ***		0 + 0 0 0			* 0 0 0			
31362JYX7	Unavailable	25 25	\$1,435,109.18 \$1,435,109.18	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		25	\$1,435,109.16	100%	0 50.00			\$0.00			\$U.UU
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,160,692.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621772	Lineveilable	10	\$1,026,107,96	1000	0 \$0.00	NI A	0	\$0.00	NT A	0	\$0.00
31362JZ73 Total	Unavailable	19 19	\$1,036,197.86 \$1,036,197.86	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141)		13	Ψ1,000,177.00	100 /0	υ ψυ.υυ		U	ψυ•υυ		U	ψυ.υυ
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,946.72	100%	0 \$0.00		0	\$0.00		0	\$0.00

31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,350,125.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(217D2	TT '111	22	¢1 070 212 51	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362JZP3	Unavailable	33 33	\$1,870,212.51	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		33	\$1,870,212.51	100%	0 50.00		0 50.00		0 \$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$2,953,346.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	142	\$9,827,703.39	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		341	\$20,968,216.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	229	\$14,661,540.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal	+ +	229	\$14,001,540.69	100 %	0 30.00		0 \$0.00		0 90.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$5,842,527.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,076,738.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	50	\$4,455,566.08	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362KAH5	Unavailable	111	\$13,210,471.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$13,210,471.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	32	\$3,812,201.07	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			,						
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$8,028,308.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cha valiable	107	\$12,246,801.36	100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00
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31362KAY8	Unavailable	147	\$17,408,503.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		147	\$17,408,503.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,073,568.57	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614UV9	Unavailable	1,298	\$\\$112,501,840.00	100%	,(0 \$0.00	NA		0.00	NA	(\$0.00
Total		1,298	\$112,501,840.00	100%		0 \$0.00		0	\$0.00			\$0.00
313614UW7	Unavailable	4 374	\$367,857,225.19	100%		0 \$0.00	NA		0 \$0.00	NA	_	\$0.00
Total	Chu, unuc 15		\$367,857,225.19		_	0 \$0.00		_	\$0.00 \$0.00		+	\$0.00
313614UX5	Unavailable		\$187,612,199.01			0 \$0.00	NA	+	\$0.00			\$0.00
Total		2,236	\$187,612,199.01	100%	<u> </u>	0 \$0.00		0	\$0.00		10	\$0.00
31361W6G7	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	1		NA			NA			NA	1 1
		 !		27.4	<u> </u>				1		1	
31361W6J1	NA NA	NA NA	1		NA NA	+ +		NA			NA NA	1 1
<u>Total</u>	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
31361W6L6	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA			NA		-	NA			NA	1 1
		'			\Box			<u> </u>				
31361W6M4	NA	NA			NA	+ +		NA			NA	_
Total	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	+	0 \$0.00	NA	 	0 \$0.00	NA	+	\$0.00
Total	Ullavallacie	14		1	1	0 \$0.00	1 /1 -	+	\$0.00 0 \$0.00		+	\$0.00
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31362Н3М9	Unavailable	12		1	_	0 \$0.00	NA	_	\$0.00			\$0.00
Total		12	\$1,017,303.90	100%	_0	0 \$0.00	'	0	\$0.00	 	_0	\$0.00
31362HFU8	Unavailable	108	\$9,024,152.27	100%	\vdash_{ι}	0 \$0.00	NA		0 \$0.00	NA	+	\$0.00
Total	Ullavanaoic	108			_	0 \$0.00 0 \$0.00	11/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00
			φορομαίου	100,0		/ Ψυ•υυ		_	φυ•υυ		<u> </u>	ψυ•υυ
31362J5S0	Unavailable	10	\$1,001,975.00	100%	(0\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		10	\$1,001,975.00	100%		0 \$0.00		0	\$0.00		0	\$0.00
212621704	Thoroilable	45	¢4.707.104.36	100%	 	0 \$0.00	— NIA		0 \$0.00	NA.	+) ¢0 00
31362J7G4 Total	Unavailable	45 45			+	0 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$ 0.00
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31362J7K5	Unavailable	34			+	0 \$0.00	NA	_	\$0.00		+	\$0.00
Total		34	\$3,376,588.27	100%	0	0 \$0.00	'	0	\$0.00	 	_0	\$0.00
21262171 2	TToposilable	92	\$0.600.622.54	100%	 	2 40 00	NI A		2000	NIA	+	٠٠٠ ٥٥
31362J7L3 Total	Unavailable	83 83			+	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total	+ +		ΦΟ, Ο / Ο, Ο μμ	100 /0	-	φυ.υυ	——		Φυ•υυ		—	Φυ•υυ
31362JLC7	Unavailable	214	\$16,889,806.51	100%		0 \$0.00	NA	. <u>C</u>	\$0.00	NA		\$0.00
Total		214	† - · · · · · · · · · · · · · · · · · ·		_	0 \$0.00		_	\$0.00		_	\$0.00

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31362JLE3	Unavailable	65	\$3,905,606.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$3,905,606.11	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,009,425.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	19	\$1,502,379.86	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362JWH4	Unavailable	104	\$10,290,377.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$10,290,377.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (27777)		2.6	42.042.002.22	1000	0.00	27.1	0 40 00		0.00
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		36	\$2,943,003.33	100%	0 20.00		0 \$0.00		0 20.00
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,271,810.44	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			. , , ,						
31362KA28	Unavailable	59	\$6,732,004.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,732,004.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KA85	Unavailable	23	\$2,226,179.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,226,179.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	29	\$3,408,033.48	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			φο, ινο, νου τιο	10070	0,4000		0 4 0 1 0 0		0 4000
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,943,714.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
				16.5	0 4 0		0 45		
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	23	\$2,147,210.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KC75	Unavailable	57	\$4,009,931.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,009,931.29	100%	0 \$0.00	- 11 -	0 \$0.00	1,111	0 \$0.00
2125277			***	4000	0 0 0 0		0 60		0 + 0
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,011,593.14	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	19	\$2,009,853.93 \$2,009,853.93	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			+=,000,000,00	20070	7 7 7 7 7 7		0,4000		2 4 3 6 0 0
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$9,960,412.74	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362KCG5	Unavailable	39	\$3,061,065.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,061,065.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
									_
31362KDX7	Unavailable	320		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		320	\$29,902,975.24	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362KE73	Unavailable	84	\$7,685,710.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$7,685,710.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	38		100% 100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		- 50	Φυ,υυ <u>1,υυυ.,</u> 1	100 /	υφυισσ	$\overline{}$	υψυ.υυ		υψοισσ
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,960,947.94	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
			1252 120 02	1000	- + 2 20		- + 2 22		- 20.00
31362KFM9	Unavailable	50 50		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	-+	50	\$4,259,139.92	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362KG71	Unavailable	149	\$16,318,983.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		149		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	82	\$7,169,865.16	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaois	58		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			ψ-1,007,9		υ φ σ σ σ		υψοτο -		
31362KK35	Unavailable	21	\$1,984,598.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,984,598.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , unauc	158		100%	0 \$0.00	112	0 \$0.00	* \	0 \$0.00
	77 71 11	20	20247.061.27	1000	2,02,00	274	2 42 00	D.T.A.	2 20 00
31362KKR2	Unavailable	89 89		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u> </u>	\$9,347,301.37	100 70	0 20.00	$\overline{}$	0 \$0.00		<u>ሀ </u> ው.ሀሀ
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00		0 \$0.00
							\Box		
31362KM25	Unavailable	288		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		288	\$24,863,487.32	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362KM33	Unavailable	113	\$10,436,619.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		113	\$10,436,619.00	100%	0 \$0.00		0 \$0		0 \$0.00
21262121441	I In anni lahla	100	¢16 921 722 50	10007	00.02	NI A	0,00	00 NA	0,00
31362KM41 Total	Unavailable	198 198	\$16,831,732.50 \$16,831,732.50	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
10141	1 1	170	\$10,031,732.50	100 /0	υ φυ.υυ		υφυ	.00	υφυ.υυ
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		198	\$16,469,324.14	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		54	\$5,131,387.17	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0		0 \$0.00
			************	1000			0.40		0.40.00
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		65	\$4,999,438.62	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KN40	Unavailable	363	\$30,097,196.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		363	\$30,097,196.54	100%	0 \$0.00		0 \$0		0 \$0.00
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		10	\$1,003,150.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		142	\$16,231,743.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126277727			***	1000	0.00	27.1	0.00	00 274	0,40,00
31362KPS5	Unavailable	52 52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		52	\$3,515,578.75	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		55	\$5,007,343.99	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		61	\$3,487,888.05	100%	0 \$0.00		0 \$0		0 \$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		91	\$8,186,258.89	100%	0 \$0.00	2112	0 \$0		0 \$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		9	\$1,022,300.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362KT77	Unavailable	10	\$1,000,925.26	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallaule	10	\$1,000,925.26 \$1,000,925.26	100%	0 \$0.00	INA	0 \$0		0 \$0.00

31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,614,289.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,503,154.01	100%	0 \$0.00		U	\$0.00		0	\$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,514,808.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	48	\$3,921,263.85 \$3,921,263.85	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		70	φ3,721,203.03	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,120,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
242627777		20	***	100~	0.00	37.	•	40.00	37.		40.00
31362KY55	Unavailable	29	\$3,033,286.41	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,033,286.41	100%	0 \$0.00		U	\$0.00		0	\$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	87	\$7,876,817.74	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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31362KY71	Unavailable	42	\$4,077,266.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,077,266.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KY89	Unavailable	100	\$10,107,108.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	100	\$10,107,108.96 \$10,107,108.96	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		100	\$10,107,100.90	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KY97	Unavailable	102	\$9,348,771.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,348,771.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(217)711(YY 111	40	Φ5 201 066 70	1000	0,00,00	D.T.A.	0	Φ0.00	D.T.A		ΦΩ ΩΩ
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		49	\$5,281,066.78	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,288,916.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	141	\$13,176,223.19 \$13,176,223.19	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 01411		1-71	Ψ1091/0922017	100 /0	υφυισσ		U	ψυ.υυ		U	ψυ•υυ
31362LB41	Unavailable	75	\$7,675,392.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,675,392.35	100%	0 \$0.00		0	\$0.00			\$0.00
31362LB74	Unavailable	32	\$2,459,122.97	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,459,122.97	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA		\$0.00
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBH2	Unavailable	23	\$2,032,160.48	100%	, <u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		23		100%	+	\$0.00		_	\$0.00	1	+	\$0.00
212721 DIZE	XX		#2 040 074 24	1000	<u></u>	10000		<u> </u>	20.00	N.A.		±0.00
31362LBK5 Total	Unavailable	37 37		100% 100 %		\$0.00 \$0.00	NA	1	\$0.00 \$ 0.00			\$0.00 \$0.00
I otai			Ψ292709217621	100 /		Ψ0•00			ψυ•υυ	<u> </u>		φυ.σσ
31362LBL3	Unavailable	23		100%		\$0.00	NA	1	\$0.00			\$0.00
Total		23	\$2,230,105.93	100%	_0	\$0.00		0	\$0.00	 	0	\$0.00
31362LBM1	Unavailable	17	\$1,519,442.21	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		17	†	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCD0	Travailable	31	to 101 200 45	1000%	<u></u>	φο οο	NIA	<u> </u>	\$0.00	N A	 	φο οο
Total	Unavailable	31 31		100% 100 %		\$0.00 \$0.00	NA	1	\$0.00 \$ 0.00			\$0.00 \$0.00
Total			φυ,101,070	100 /0		Φ0•00			φυ.υυ	<u> </u>		Φυ.υυ
31362LCE8	Unavailable	20		100%	1 1	\$0.00	NA	1	\$0.00		+	\$0.00
Total		20	\$2,253,464.61	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
2126141100	Travailable	2 164	1070 700 224 73	1000%	<u></u>	φο οο	NI A		φο οο	NI A		±0.00
313614U98 Total	Unavailable		\$272,798,324.73 \$272,798,324.73	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	+	\$0.00 \$0.00
Total	 	3,10.	<u> </u>	100 /		Ψυ•υυ			φυ•υυ		<u> </u>	Ψυ•υυ
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		392	\$35,286,339.31	100%	<u>0</u>	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
313614VA4	Unavailable	3 009	\$241,210,284.00	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavanaoic		\$241,210,284.00 \$241,210,284.00	100%	_	\$0.00	1711	-	\$0.00 \$0.00		_	\$0.00
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31361W6C6	NA	NA		NA	_		NA				NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	С	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		208		100%	_	\$0.00		-	\$0.00	1	+	\$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%	<u></u>	\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavanaoic	10 10		100%	_	\$0.00 \$0.00	11/1	+	\$0.00 \$0.00		_	\$0.00 \$0.00
10441			Ψ1,000,	100		ΨΟ•Ο			ΨΟΤ			ΨΟ.
31362KC26	Unavailable	27		100%	_	\$0.00	NA	_	\$0.00	1	_	\$0.00
Total	\longrightarrow	27	\$1,500,439.08	100%	<u>0</u> '	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
212601/3/25	Travailable	14	01.017.950.00	100%	<u></u>	\$0.00	NI A	<u> </u>	\$0.00	NI A	-	\$0.00
31362KV25 Total	Unavailable	14 14		100% 100%	_	\$0.00 \$0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00

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31362KW73	Unavailable	169	\$11,042,006.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		169	\$11,042,006.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621216	** "111	26	#2.504.142.0 5	1000	0,00,00	27.4	0.00	27.4	0,00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,584,143.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,744,126.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HW I WHILE IT	11	\$1,044,747.76	100%	0 \$0.00	1,12	0 \$0.00	- 1,12	0 \$0.00
212527 2771		- 10	\$4.077.040.70	1000	0.00	27.1	0.00	27.4	0,00
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,257,813.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,139,267.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$9,750,144.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			* * * * * * * * * * * * * * * * * * * *	1000	0 40 00		0 40 00		
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,594,533.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$156,215,828.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362L4N7	Unavailable	371	\$35,684,707.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		371	\$35,684,707.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,082	\$182,008,056.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4Q0	Unavailable	1 926	\$166,576,646.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavaraere		\$166,576,646.62	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	271	\$26,355,652.45	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
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31362L4S6	Unavailable	166	\$11,668,588.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166	\$11,668,588.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$11,223,070.97	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LDF4	Unavailable	75	\$5,998,859.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LE71	Unavailable	46	\$5,046,138.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuoio	46		100%	0 \$0.00	1112	0 \$0.00	1111	0 \$0.00
					\bot	\longrightarrow	\Box		\Box
31362LEJ5	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	34	\$2,127,566.09	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	33	' ' '	100%	0 \$0.00	11/	0 \$0.00	11/27	0 \$0.00
			Ψο, σ 2 - , σ - σ - σ - σ - σ - σ - σ - σ - σ -		0 4 5 5 5		0 4 0.2		0,400
31362LF88	Unavailable	76		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$6,254,935.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LF96	Unavailable	131	\$13,458,149.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	131	\$13,458,149.14 \$13,458,149.14	100%	0 \$0.00	11/	0 \$0.00	11/27	0 \$0.00
			Ψ10,1,		V 4 - 2 - 2		V 4 2		
31362LFD7	Unavailable	79		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	79	\$10,249,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	<u> </u>	132		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LFR6	Unavailable	169	. , , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	169	\$18,868,306.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	41		100%	0 \$0.00	11/\(\D\)	0 \$0.00	INCX	0 \$0.00
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31362LHB9	Unavailable	42		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	42	\$4,028,631.24	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LJV3	Unavailable	155	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$12,879,353.22	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LJX9	Unavailable	336	\$31,544,671.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		336	\$31,544,671.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262LIV7	Unavailable	370	\$33,979,797.00	1000/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362LJY7 Total	Unavailable	370 370	\$33,979,797.00 \$33,979,797.00	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otai	+	370	\$33,979,797.00	100%	0 \$0.00		0 30.00		0 50.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$6,477,650.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LK58	Unavailable	74	\$7,538,283.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$7,538,283.97	100%	0 \$0.00	,,,,,	0 \$0.00		0 \$0.00
212527772				1000	0.00	27.1	0 00 00		0 40 00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,610,840.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	80	\$8,320,717.07	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
Total		00	ψ0,520,717.07	100 /6	υψο.σο		υφυ.υυ		σψοισσ
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,987,729.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,991,551.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 MV5	Unavailabla	18	¢1 022 595 54	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,023,585.54	100%	0 \$0.00		0 50.00		0 50.00
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,021,533.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	14	\$1,282,197.72	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
Total		17	Ψ1,202,177.72	100 /6	υ φυ.υυ		υ ψυ.υυ		υ φυ.υυ
31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,634,712.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	107	\$11,299,248.41 \$11,299,248.41	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
- Cui		107	Ψ11,2//,270.41	100 /0	υψυ•υυ		υψυισο		υ ψυ.υυ
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$3,007,036.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$6,002,058.25	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LRC6	Unavailable	11	\$1,003,100.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		11	\$1,003,100.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	0	\$0.00	NA	_	0 \$0.00
Total	Ollavallable	46		100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
Total			Ψυ,υιυ,υμιου	100 /0	υψυισο		-	ΨΟ.ΟΟ			ΨΟ•ΟΟ
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		38		100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362LT26	Unavailable	196		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	196	\$11,835,215.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	Ullavaliauic	21		100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
l Otai		41	\$4,007,175.05	100 /0	<u> </u>	\rightarrow	-	\$0.00	\rightarrow		\$0.00
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0 \$0.00	NA	0	\$0.00	NA		0 \$0.00
Total		89	· / /	100%	0 \$0.00			\$0.00	1		\$0.00
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31362LUA6	Unavailable	100	\$9,919,060.54	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		100		100%	0 \$0.00		0	\$0.00		_0	\$0.00
										_	
31362LW89	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	17	\$1,023,860.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621 V00	Unavailable	52	Ф2 741 067 78	100%	0 \$0.00	NI A		\$0.00	NIA		\$0.00
31362LX88 Total	Unavanadic	52 52		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
l otai	+	22	\$3,/41,007.70	100 /0	<u> </u>			\$0.00	\rightarrow		\$0.00
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		99		100%	0 \$0.00		_	\$0.00			\$0.00
										_	T -
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,629,105.51	100%	0 \$0.00		0	\$0.00		_0	\$0.00
			2: 122 222 67	1000	2 22 22	774		10.00	274	_	±0.00
31362LXL9	Unavailable	55 55	†	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
<u>Total</u>	+++++	55	\$4,433,020.67	100%	0 \$0.00	-+	U	\$0.00	\longrightarrow		\$0.00
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
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31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98		100%	0 \$0.00		0	\$0.00			\$0.00
										_	
31362LY20	Unavailable	57		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		57	\$4,332,280.89	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362LY38	Unavailable	32	\$2,468,325.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,468,325.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LY46	Unavailable	17	\$1,177,112.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	17	\$1,177,112.33	100%	0 \$0.00	11/1	0 \$0.00	1 1/ 1	0 \$0.00
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$6,984,139.63	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,668,281.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYD6	Unavailable	13	\$922,285.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond the second	13		100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 VE4	Travailable	52	Φ4 201 500 70	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362LYE4 Total	Unavailable	62 62	\$4,281,508.79 \$4,281,508.79	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	\rightarrow	- 02	\$ 4 ,401,200.17	100 /0	υ φυ.υυ		U \$0.00	\longrightarrow	<u> </u>
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,414,739.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362LYK0	Unavailable	123	\$9,293,130.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	123	\$9,293,130.84	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,792,775.45	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,222,674.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	51	\$3,862,682.64 \$3,862,682.64	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31362LYU8	Unavailable	72	\$5,078,480.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$5,078,480.61	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,409,216.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
2126211121	Unavailable	221	Φ22 102 117 00	100%	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00
31362MA24 Total	Unavailable		\$23,192,117.99 \$23,192,117.99	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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31362MA32	Unavailable	104	\$11,536,095.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		104	\$11,536,095.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onu vanaore	110		100%	0 \$0.00	1 1/ 1	0 \$0.00		0 \$0.00
31362MA65	Unavailable	320		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
<u>Total</u>		320	\$34,920,207.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		50	\$4,985,334.68	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	-	161	\$15,765,265.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126034467	TT::10h1a	127	\$14.279.220.70	1000	0.00	NT A	0 00 00	NIA.	0,00,00
31362MAS7 Total	Unavailable	137 137	\$14,278,339.78 \$14,278,339.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
10141	+	137	\$14,470,337.70	100 70	0 90.00		ሀ ው፡፡	ן ע	0 30.00
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		142	\$14,562,731.20	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21262344370	TT::10k1a	155	\$15 177 521 20	1000	0.40.00	NT A	0 00 00	NIA.	0,00
31362MAV0 Total	Unavailable	155 155		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00
1 Otal		100	\$13,177,021.07	100 /6	υ φυ.υυ		υφυισι		0 90.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		231	\$24,341,732.28	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21262344374	Theresileble	190	фэр э 5 2 902 ээ	1000	0.00	NIA	0 00 00	NIA.	0,00
31362MAY4 Total	Unavailable	189 189	\$20,252,892.23 \$20,252,892.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Otai	+	10>	\$20,232,072.23	100 70	0 90.00		ሀ ውሀ•ሀ•	U .	0 30.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		213	\$23,037,194.60	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	CIM, WILWOIL	39	\$4,045,490.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
212COMPE4	TT: assailable	4.4	Φ4 020 755 66	1000	0,00	NI A	0 00 00	NIA.	0,00,00
31362MBF4 Total	Unavailable	44 44	\$4,038,755.66 \$4,038,755.66	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
lotai			P4,U30,733.00	100 /6	υ φυ.υυ		υφυισι		υ φυ.υυ
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		104	\$4,276,200.28	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	\$2,387,594.58	100%	0 \$0.00		0 \$0.00	J	0 \$0.00

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313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614777	** '111	2 200	фоде 050 до 2 д 4	1000		Φ0.00	27.4	_	Φ0.00	27.4		Φ0.00
313614VZ9	Unavailable		\$275,858,702.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,390	\$275,858,702.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361W6R3	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
21261W661	NI A	NT A	NI A	NT A	NT A	NI A	NI A	NT A	NIA	NT A	NT A	NI A
31361W6S1 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA	NA NA
lotai	IVA	IVA	NA	INA	INA	IVA	INA	INA	IVA	NA	INA	INA
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DF37	Unavailable	18	\$19,168,688.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$15,268,133.00	100%		\$0.00	11/1		\$0.00	1111		\$0.00
		- 10	\$10,2 00,10000	10070		Ψ 0 0 0			φσσσσ			φοισσ
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2000)	TT '1.1.1	1.4	Φ0. C05. CC0. 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ
31362DF86	Unavailable	14 14	\$9,605,669.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		14	\$9,605,669.00	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DED4	Unavailable	37	¢20.077.294.00	100%	0	\$0.00	NI A		\$0.00	NT A	0	\$0.00
31362DFR4 Total	Unavanable	37	\$30,977,284.00 \$30,977,284.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		31	\$30,977,204.00	100 %	U	φυ.υυ		-	φυ.υυ		-	φυ.υυ
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DETO	TT '1.1.1	57	Φ52 200 011 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ
31362DFT0	Unavailable	57 57	\$53,308,011.00 \$53,308,011.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		5/	φ ວວ,ວ υ ο, υ11.υυ	100%	U	Φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$21,097,120.00	100%	•	\$0.00			\$0.00			\$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31362DGA0	Unavailable	10	\$6,789,468.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$6,789,468.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$49,754,057.00	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	23 23	\$16,316,825.00 \$16,316,825.00	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
			. , ,						
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$3,882,522.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,015,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262LCD6	Timoroilahla	27	¢2.050.544.06	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
31362LGD6 Total	Unavailable	37 37	\$3,050,544.96 \$3,050,544.96	100% 100 %	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		37	ψο,σοσ,σ-1.σσ	100 /6	υφυ.υυ		υ φυ.υυ		υ ψυ.υυ
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,043,972.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 D77	I In associa della	22	¢2.006.219.06	1000	0,00,00	NIA	0,00,00	NI A	00.020
31362LR77 Total	Unavailable	23 23	\$2,006,318.96 \$2,006,318.96	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			Ψ2,000,010.50	100 /6	0 40.00		υ φυίου		υ ψυ.υυ
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$6,999,103.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Спичиниете	56	\$4,062,638.72	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362M2L1	Unavailable		\$301,388,959.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,594	\$301,388,959.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668	\$52,990,335.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2N7	Unavailable	4.574	\$389,638,753.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		\$389,638,753.04	100%	0 \$0.00	_ '. 1	0 \$0.00	1,11	0 \$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		722	\$58,929,915.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2Q0	Unavailable	4.877	\$418,802,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$418,802,850.00	100%	0 \$0.00	- 12 4	0 \$0.00	1,11	0 \$0.00

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Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	537	\$44,720,280.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	30	\$3.016,257.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	30		100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailabla	24	\$2.462.560.42	1000	0,00	NI A	0,00	NI A	0,00
Unavanable				 	INA		NA	0 \$0.00 0 \$0.00
		Ψ=, 100,0001=	100 /			υψυ.υυ		σφοιστ
Unavailable	7		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	7	\$672,926.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	8	\$1,014,646.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	8		100%	0 \$0.00		0 \$0.00		0 \$0.00
		\$1.505.570.10	1000	0,00		0,00		0 00 00
Unavailable				 	NA		NA	0 \$0.00 0 \$0.00
++++	43	\$1,373,377.10	100 %	0 30.00		0 30.00		υ φυ.υυ
Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	45		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 2 2 2 2 2 2 5	:000	- +2 20		- + 2 22		
Unavailable			1		NA		NA	0 \$0.00 0 \$0.00
	445	\$43,473,000.45	100 /0	<u> </u>		0 30.00	\rightarrow	<u>U Φυ.υυ</u>
Unavailable	580	\$59,691,389.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	580	\$59,691,389.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
ry Habla	401	\$40,407,561,01	1000	0,00	NT A	200000	- NT A	2 40 00
Unavailable				i i i	NA		NA	0 \$0.00 0 \$0.00
	471	\$49,407,301.01	100 /0	<u> </u>		0 30.00	\rightarrow	<u> </u>
Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	244	\$25,298,073.74	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	126	\$13,688,851,72	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Uniu, uniuci-	126		100%	0 \$0.00	112	0 \$0.00	11.	0 \$0.00
Thoyailable	70	¢0 717 /30 11	100%	00.00	NA	00.00	NΙΔ	0 \$0.00
Ullavailauic					INA		NA.	0 \$0.00
		Ψ0,717,12 01	100,0	Ψονο		Ψοισσ		υψοισο
Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	13	\$1,024,472.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
** '1 1,1,		27 222 202 41	1000	0.00	274	2 22 22		2 20 00
Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Unavailable	Unavailable 30 30 30 30 24 24 24 24 25 25 25 25	Unavailable 30 \$3,016,257.40 Unavailable 24 \$2,463,560.42 Unavailable 7 \$672,926.04 Unavailable 8 \$1,014,646.47 Unavailable 25 \$1,595,579.18 Unavailable 45 \$3,978,396.80 Unavailable 45 \$3,978,396.80 Unavailable 45 \$43,273,866.25 Unavailable 580 \$59,691,389.48 Unavailable 491 \$49,487,561.01 Unavailable 244 \$25,298,073.74 Unavailable 25 \$13,688,851.72 Unavailable 79 \$8,717,430.11 Unavailable 13 \$1,024,472.03 Unavailable 53 \$5,930,993.41	Unavailable 30 \$3,016,257.40 100% 30 \$3,016,257.40 100% 40 \$24 \$2,463,560.42 100% 410 \$42,463,560.42 100% 410 \$42,463,560.42 100% 410 \$42,463,560.42 100% 410 \$43,014,646.47 100% 410 \$43,014,646.47 100% 410 \$45 \$1,014,646.47 100% 410 \$45 \$3,978,396.80 100% 410 \$45 \$3,978,396.80 100% 421 \$43,273,866.25 100% 422 \$43,273,866.25 100% 433 \$43,273,866.25 100% 4445 \$43,273,866.25 100% 445 \$43,273,866.25 100% 45 \$59,691,389.48 100% 46 \$580 \$59,691,389.48 100% 47 \$49,487,561.01 100% 48 \$49,487,561.01 100% 491 \$49,487,561.01 100%	Unavailable 24 \$2,463,560.42 100% 0 \$0.00 Unavailable 7 \$672,926.04 100% 0 \$0.00 Unavailable 8 \$1,014,646.47 100% 0 \$0.00 Unavailable 25 \$1,595,579.18 100% 0 \$0.00 Unavailable 45 \$3,978,396.80 100% 0 \$0.00 Unavailable 45 \$43,273,866.25 100% 0 \$0.00 Unavailable 445 \$43,273,866.25 100% 0 \$0.00 Unavailable 45 \$59,691,389.48 100% 0 \$0.00 Unavailable 491 \$49,487,561.01 100% 0 \$0.00 Unavailable 24 \$25,298,073.74 100% 0 \$0.00 Unavailable 24 \$25,298,073.74 100% 0 \$0.00 Unavailable 25 \$13,688,851.72 100% 0 \$0.00 Unavailable 26 \$13,688,851.72 100% 0 \$0.00 Unavailable 27 \$8,717,430.11 100% 0 \$0.00 Unavailable 13 \$1,024,472.03 100% 0 \$0.00 Unavailable 79 \$8,717,430.11 100% 0 \$0.00 Unavailable 13 \$1,024,472.03 100% 0 \$0.00 Unavailable 13 \$5,930,993.41 100% 0 \$0.00 Unavailable 53 \$5,930,993.41 100% 0 \$0.00	Unavailable 24 \$2,463,560.42 100% 0 \$0.00 NA Unavailable 7 \$672,926.04 100% 0 \$0.00 NA Unavailable 8 \$1,014,646.47 100% 0 \$0.00 NA Unavailable 25 \$1,595,579.18 100% 0 \$0.00 NA Unavailable 45 \$3,978,396.80 100% 0 \$0.00 NA Unavailable 45 \$43,273,866.25 100% 0 \$0.00 NA Unavailable 58 \$59,691,389.48 100% 0 \$0.00 NA Unavailable 58 \$5,930,793.74 100% 0 \$0.00 NA Unavailable 59 \$7,17,430.11 100% 0 \$0.00 NA Unavailable 49 \$8,717,430.11 100% 0 \$0.00 NA Unavailable 70 \$0.00 NA Unavailable 49 \$8,717,430.11 100% 0 \$0.00 NA Unavailable 49 \$8,717,430.11 100% 0 \$0.00 NA Unavailable 13 \$1,024,472.03 100% 0 \$0.00 Unavailable 79 \$8,717,430.11 100% 0 \$0.00 Unavailable 13 \$1,024,472.03 100% 0 \$0.00 Unavailable 53 \$5,930,993.41 100% 0 \$0.00	Unavailable 30 \$3,016,257,40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,463,560,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$672,926,04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,014,646,47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,595,579,18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,595,579,18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$3,978,396,80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 445 \$43,273,866,25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 580 \$59,691,389,48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 491 \$49,487,561,01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$25,298,073,74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$13,688,851,72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$13,688,851,72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,024,472,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,024,472,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,024,472,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,024,472,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,024,472,03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,90,93,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,90,93,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,90,93,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,90,93,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,90,93,41 100% 0 \$0.00 NA 0 \$0.00	Unavailable 30 \$3,016,257.40 100% 0 \$0.00 NA 0 \$0.00 NA

$\overline{}$	$\overline{}$		$\overline{}$	\Box	$\overline{}$		$\overline{}$	
Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	58		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	261	\$20 484 398 64	100%	0 \$0 00	NA	0,50,00	NA	0 \$0.00
Oliuvulluote	261	\$20,484,398.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	73		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
+	73	\$7,015,174.91	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	36	\$4,067,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	17	\$1 873 678 32	100%	0,80,00	NA	0 \$0 00	NA	0 \$0.00
Oliavaliaole	17		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		. , ,						
Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	77	\$7,795,290.76	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	47	\$4,610,518,39	100%	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00
Ullavallacio	47		100%	0 \$0.00	174.1	0 \$0.00	1712	0 \$0.00
Unavailable	35		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	35	\$3,248,196.49	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	39		100%	0 \$0.00		0 \$0.00		0 \$0.00
TTilabla	14	\$1,000 501 70	100%	0,00,00	NT A	0,00	NT A	0,00
Unavanable	-			- 1 - 1 -	NA		NA	0 \$0.00 0 \$0.00
	-17	Φ1,000,501.7	100 /0	0 00.00	\rightarrow	0 30.00	\longrightarrow	<u>U</u> \$0.00
Unavailable	2,339	\$207,911,879.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
-	2,339	\$207,911,879.47	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
Unavailable	2.660	\$227.936.005.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	100	¢22 262 534 10	100%	00.02	NΔ	00.09	ΝΔ	0 \$0.00
Ullavaliaulo					11/7		11/2	0 \$0.00
		Ψ22,002,00	100 /	υψονου		Ψοισσ		υψυσου
Unavailable	8		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	8	\$1,019,419.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 274 61	: 229	1000				1 200
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 261 Unavailable 73 Unavailable 36 Unavailable 17 Unavailable 77 Unavailable 47 Unavailable 35 Unavailable 35 Unavailable 39 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 199 Unavailable 2,339 Unavailable 2,339 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 88 Unavailable 88	Unavailable 261 \$20,484,398.64 261 \$20,484,398.64 Unavailable 73 \$7,015,174.91 73 \$7,015,174.91 Unavailable 36 \$4,067,300.00 Unavailable 17 \$1,873,678.32 Unavailable 77 \$7,795,290.76 77 \$7,795,290.76 Unavailable 47 \$4,610,518.39 Unavailable 35 \$3,248,196.49 Unavailable 39 \$3,005,828.67 Unavailable 14 \$1,008,501.79 Unavailable 2,339 \$207,911,879.47 Unavailable 2,660 \$227,936,005.63 Unavailable 199 \$22,362,534.10 Unavailable 8 \$1,019,419.25 Unavailable 8 \$1,019,419.25 Unavailable 8 \$1,019,419.25	S8 \$4,513,918.35 100% Unavailable 261 \$20,484,398.64 100% Unavailable 73 \$7,015,174.91 100% Unavailable 36 \$4,067,300.00 100% Unavailable 17 \$1,873,678.32 100% Unavailable 77 \$7,795,290.76 100% Unavailable 47 \$4,610,518.39 100% Unavailable 35 \$3,248,196.49 100% Unavailable 39 \$3,005,828.67 100% Unavailable 14 \$1,008,501.79 100% Unavailable 2,339 \$207,911,879.47 100% Unavailable 2,339 \$207,911,879.47 100% Unavailable 2,660 \$227,936,005.63 100% Unavailable 199 \$22,362,534.10 100% Unavailable 8 \$1,019,419.25 100% Unavailable 15 \$1,051,374.61 100%	Unavailable 261 \$20,484,398.64 100% 0 \$0.00 Unavailable 73 \$7,015,174.91 100% 0 \$0.00 Unavailable 36 \$4,067,300.00 100% 0 \$0.00 Unavailable 17 \$1,873,678.32 100% 0 \$0.00 Unavailable 77 \$7,795,290.76 100% 0 \$0.00 Unavailable 47 \$4,610,518.39 100% 0 \$0.00 Unavailable 35 \$3,248,196.49 100% 0 \$0.00 Unavailable 36 \$3,005,828.67 100% 0 \$0.00 Unavailable 37 \$1,008,501.79 100% 0 \$0.00 Unavailable 39 \$3,005,828.67 100% 0 \$0.00 Unavailable 14 \$1,008,501.79 100% 0 \$0.00 Unavailable 2,339 \$207,911,879.47 100% 0 \$0.00 Unavailable 2,660 \$227,936,005.63 100% 0 \$0.00 Unavailable 199 \$22,362,534.10 100% 0 \$0.00 Unavailable 199 \$22,362,534.10 100% 0 \$0.00 Unavailable 8 \$1,019,419.25 100% 0 \$0.00	Unavailable 261 \$20,484,398.64 100% 0 \$0.00 NA 261 \$73 \$7,015,174.91 100% 0 \$0.00 NA 273 \$7,015,174.91 100% 0 \$0.00 NA 280,000 NA 280	S8 \$4,513,918.35 100% 0 \$0.00 0 \$0.00	S8

31362MT40	Unavailable	19	\$1,646,720.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,720.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,049,406.00	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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31362MTC2	Unavailable	100	\$9,819,031.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,819,031.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,259,951.71	100%	0 \$0.00		0	\$0.00			\$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$6,020,779.08	100%	0 \$0.00	11/11		\$0.00	1 1/1		\$0.00
2 0 0 0			\$ 0,02 0,1 12 to 0	10070	υ φυνου			φ σ σ σ			φ ο το σ
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$45,888,809.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		788	\$77,571,856.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$3,969,559.10	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,320,225.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,957,153.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$15,232,877.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$16,605,865.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,185,520.64	100%	0 \$0.00	- 1.2.2		\$0.00	- 1.1		\$0.00
			. , ,		1.2.2.2						
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,733,945.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$7,936,714.39	100%	0 \$0.00		_ 0	\$0.00		0	\$0.00

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31362MUK2	Unavailable	129	\$11,789,563.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,789,563.59	100%	0 \$0.00		0	\$0.00			\$0.00
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	O Hu v u Huo Te	126		100%	0 \$0.00	1111		\$0.00	- 1111		\$0.00
31362MUN6	Unavailable	98		100%		NA	- 1	\$0.00	NA		\$0.00
Total		98	\$9,457,094.59	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113		100%	0 \$0.00		0	\$0.00			\$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Onu , unacit	69		100%	0 \$0.00	- 112		\$0.00	- 112		\$0.00
212(2) (1)(2)	** '111		\$1.045.746.60	1000	0 00 00			±0.00			±2.00
31362MUS5	Unavailable	57		100%		NA	- 1	\$0.00	NA		\$0.00
Total	++++++	57	\$4,845,746.69	100%	0 \$0.00	-+	U	\$0.00	-		\$0.00
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129		100%	0 \$0.00		- 1	\$0.00			\$0.00
<u> </u>								$\overline{\square}$			
31362MVQ8	Unavailable	44	1	100%		NA	- 1	\$0.00	NA		\$0.00
<u>Total</u>	+	44	\$3,256,454.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	29	\$3,330,918.10	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unit	25		100%		1112		\$0.00	112		\$0.00
	** 11.1.		\$7.10.00F.CF	1000	2 22 20			±0.00			
31362MX52	Unavailable	8		100%	 	NA	- 1	\$0.00	NA		\$0.00
Total	++++++	8	\$748,005.65	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00
31362MX60	Unavailable	3	\$604,262.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	1	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	11		100%	 	1111	_	\$0.00 \$0.00	1112		\$ 0.00
			+-, ,					-		_	4.
31362MYA0	Unavailable	14		100%		NA		\$0.00	NA		\$0.00
Total		14	\$1,011,300.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
			<u> </u>								<u> </u>
31362MYJ1	Unavailable	49		100%		NA		\$0.00	NA		\$0.00
Total		49	\$3,062,520.96	100%	0 \$0.00		U	\$0.00		U	\$0.00

31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,012,663.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	350	\$42,834,495.48	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		330	Ψ42,034,473.40	100 /6	υψυ.υυ		υφυ.υυ		υ ψυ.υυ
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$5,120,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	151	\$15,478,511.56	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
31362NC38	Unavailable	29	\$3,071,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,071,575.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	11	\$1,506,950.00 \$1,506,950.00	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,500,750.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		246	\$26,437,443.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$10,624,284.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	73	\$5,067,146.20	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			φε,σσ7,11στ2σ	100 /6	0 0000		0 40.00		σφοισσ
31362ND78	Unavailable	15	\$1,655,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,655,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	48	\$5,379,620.00	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
			1 - / / /-						
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,917,629.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	31	\$3,508,896.42 \$3,508,896.42	100%	0 \$0.00	11/7	0 \$0.00	INA	0 \$0.00
2011		J1	ψυ,υυ,υ,σ.	100 /0	σφοισσ		υψυιου		σψοισσ
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$7,340,776.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,384,957.57	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362NKB1	Unavailable	151	\$13,376,422.66	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		151	\$13,376,422.66	100%		\$0.00			\$0.00			\$0.00
2126147762	** " 11	2 (12	ф221 404 002 01	1000		Φ0.00	27.4	0	Φ0.00	27.4		Φ0.00
313614V63	Unavailable		\$221,404,802.91	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
<u>Total</u>		2,642	\$221,404,802.91	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614V71	Unavailable	3,537	\$288,805,640.27	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5P8	NA	NA	NA	NA	NΔ	. NA	NΑ	NA	NA	NΔ	NA	NA
Total	NA NA	NA	NA NA	NA NA				NA	NA		NA	NA NA
		·		•					·	·		
31361W6N2	NA	NA	NA	NA				NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362L3E8	Unavailable	259	\$21,450,230.18	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	259 259	\$21,450,230.18 \$21,450,230.18	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		239	\$21,450,250.16	100 %	U	\$0.00		U	φυ.υυ		0	φυ.υυ
31362L3F5	Unavailable	33	\$3,130,835.88	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,130,835.88	100%	0	\$0.00			\$0.00			\$0.00
31362L3W8	Unavailable	115		100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	215	\$23,248,096.65	100%		\$0.00			\$0.00			\$0.00
			,									
31362MGD4	Unavailable	36	\$2,926,622.56	100%		\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	011414114010	57	\$4,973,400.77	100%		\$0.00	- 111		\$0.00	1,11	1	\$0.00
					_				4			
31362MQ35	Unavailable	27	\$2,787,975.05	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
<u>Total</u>		27	\$2,787,975.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,439,159.44	100%		\$0.00			\$0.00		_	\$0.00
									40.			.
31362MX86	Unavailable	10		100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	47	\$3,012,935.25 \$3,012,935.25	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.00 \$0.00

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31362N3D6	Unavailable	296	\$35,707,464.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$35,707,464.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,001,131.00	100%	0 \$0.00	·	_	\$0.00	· ·		\$0.00
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	206	\$24,090,079.70 \$24,090,079.70	100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
242527570			*** *** *** *** ***	100~	0,000	27.1		\$0.00			40.00
31362N6J0 Total	Unavailable	57 57	\$3,174,022.79 \$3,174,022.79	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		37	ψ3,174,022.77	100 /0	υ φυ.υυ		U	ψυ.υυ		U	φ υ. υυ
31362ND29	Unavailable	13	\$1,015,011.68	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		13	\$1,015,011.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$1,947,262.00	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$ 0.00
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31362NHD1	Unavailable	63	\$6,976,923.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,976,923.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$21,806,793.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$30,538,356.42	100%	0 \$0.00			\$0.00			\$0.00
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona vanaore	246	\$26,703,913.52	100%	0 \$0.00	1111		\$0.00	1171		\$0.00
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	140	\$14,630,557.81	100%	0 \$0.00	11/1	_	\$0.00	11/1		\$0.00
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	120	\$13,355,655.98	100%	0 \$0.00	11/1		\$0.00	1171		\$0.00
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,696,240.41	100%	0 \$0.00	1 1/1		\$0.00 \$0.00	1 1/1		\$0.00
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		101	\$10,669,134.97	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	94	\$9,888,510.68	100%	0 \$0.00	11//1	_	\$0.00 \$0.00	INA		\$0.00 \$0.00

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Unavailable	42	\$4,796,396.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	42	\$4,796,396.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	49	\$5.377.578.31	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
O 124 / 42222 22	49		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable		· , , ,			NA		NA	0 \$0.00 0 \$0.00
	39	\$4,028,040.17	100%	0 30.00	\longrightarrow	0 30.00	\longrightarrow	0 30.00
Unavailable	66	\$7,000,100.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	66	\$7,000,100.04	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	111	\$9.999,636.72	100%	0\$0.00	NA	0 \$0.00	NA NA	0 \$0.00
<u> </u>	111	\$9,999,636.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable		· ' ' · '			NA		NA	0 \$0.00
+++++	59	\$4,009,602.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	662	\$62,099,346.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	662	\$62,099,346.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable		\$61,059,832.20	1		NA		NA	0 \$0.00
+++++	007	\$61,059,852.20	100%	0 50.00	\rightarrow	0 50.00		0 \$0.00
Unavailable	29	\$2,172,188.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	29	\$2,172,188.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
77 11-1,1,0		22 577 024 14	1000	0,00	NT A	0,00,00	NT A	20000
Unavailable					NA		NA	0 \$0.00 0 \$0.00
+	31		100 70	<u> </u>	\rightarrow	0 30.00	\longrightarrow	<u> </u>
Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\Box	92	\$9,980,152.59	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	127	\$13 352.543.13	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
Ond variable	127	\$13,352,543.13	100%		112	0 \$0.00		0 \$0.00
Travailable	201	Ф20 522 042 06	100%	00.00	NIA	0,00	NΙΛ	0 \$0.00
Ullavallaule	- +				INA		INA	0 \$0.00
		Ψ20,022,	100 /	υψυ•υυ	一寸	ΨΨΨΨΨ		υψοιου
Unavailable	93		100%		NA	0 \$0.00	NA	
	93	\$9,405,111.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
		11 211 500 00	1000		27.4	2 22 22		2 22 20
Unavailable	8 8		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$5,377,578.31 Unavailable 39 \$4,028,646.17 39 \$4,028,646.17 Unavailable 66 \$7,000,100.04 66 \$7,000,100.04 Unavailable 111 \$9,999,636.72 Unavailable 59 \$4,009,602.42 59 \$4,009,602.42 Unavailable 662 \$62,099,346.99 Unavailable 667 \$61,059,832.20 667 \$61,059,832.20 Unavailable 29 \$2,172,188.55 Unavailable 37 \$3,577,034.14 37 \$3,577,034.14 Unavailable 92 \$9,980,152.59 Unavailable 127 \$13,352,543.13 Unavailable 201 \$20,522,942.06 Unavailable 93 \$9,405,111.02 Unavailable 93 \$9,405,111.02	Unavailable 49 \$5,377,578.31 100% Unavailable 39 \$4,028,646.17 100% Unavailable 66 \$7,000,100.04 100% Unavailable 111 \$9,999,636.72 100% Unavailable 59 \$4,009,602.42 100% Unavailable 662 \$62,099,346.99 100% Unavailable 667 \$61,059,832.20 100% Unavailable 29 \$2,172,188.55 100% Unavailable 37 \$3,577,034.14 100% Unavailable 92 \$9,980,152.59 100% Unavailable 92 \$9,980,152.59 100% Unavailable 127 \$13,352,543.13 100% Unavailable 201 \$20,522,942.06 100% Unavailable 93 \$9,405,111.02 100%	Unavailable 49 \$5,377,578.31 100% 0 \$0.00 Unavailable 39 \$4,028,646.17 100% 0 \$0.00 Unavailable 66 \$7,000,100.04 100% 0 \$0.00 Unavailable 111 \$9,999,636.72 100% 0 \$0.00 Unavailable 59 \$4,009,602.42 100% 0 \$0.00 Unavailable 662 \$62,099,346.99 100% 0 \$0.00 Unavailable 666 \$61,059,832.20 100% 0 \$0.00 Unavailable 667 \$61,059,832.20 100% 0 \$0.00 Unavailable 29 \$2,172,188.55 100% 0 \$0.00 Unavailable 37 \$3,577,034.14 100% 0 \$0.00 Unavailable 37 \$3,577,034.14 100% 0 \$0.00 Unavailable 92 \$9,980,152.59 100% 0 \$0.00 Unavailable 92 \$9,980,152.59 100% 0 \$0.00 Unavailable 127 \$13,352,543.13 100% 0 \$0.00 Unavailable 201 \$20,522,942.06 100% 0 \$0.00 Unavailable 93 \$9,405,111.02 100% 0 \$0.00 Unavailable 8 \$1,011,600.00 100% 0 \$0.00	Unavailable 49 \$5,377,578.31 100% 0 \$0.00 NA 49 \$5,377,578.31 100% 0 \$0.00 NA 49 \$5,377,578.31 100% 0 \$0.00 NA 39 \$4,028,646.17 100% 0 \$0.00 NA 39 \$4,028,646.17 100% 0 \$0.00 NA 49 \$5,377,578.31 100% 0 \$0.00 NA 39 \$4,028,646.17 100% 0 \$0.00 NA 49 \$5,377,578.31 100% 0 \$0.00 NA 49 \$5,377,578.31 100% 0 \$0.00 NA 49 \$4,028,646.17 100% 0 \$0.00 NA 40 \$66 \$7,000,100.04 100% 0 \$0.00 NA 40 \$111 \$9,999,636.72 100% 0 \$0.00 NA 4111 \$1,000 0 \$0.00 NA	42	42 \$4,796,396.94 100% 0 \$0.00 0 \$0.00

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31362NT48	Unavailable	126	\$13,814,854.76	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		126	·	100%	0 \$0.00			\$0.00		-	\$0.00
31362NT63	Unavailable	109	\$11,641,932.56	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavallaule	109 109		100%	 	INA		\$0.00 \$0.00	INA	-	\$0.00
1 Otai	+	10,	Ф11,071,222	100 /0	υψοισσ		<u> </u>	0.00		_ `	φυ.υυ
31362NT97	Unavailable	38	\$3,857,243.73	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	$\overline{}$	38	\$3,857,243.73	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	O Ha v an acros	50		100%	0 \$0.00	1112		\$0.00 \$0.00	11/1		\$0.00
							I				1
31362NUR5	Unavailable	45		100%		NA		\$0.00	NA	_	\$0.00
Total	\Box	45	\$3,916,935.78	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
			22.257.744.40	1000	20000	27.4	-) (2.2.20	27.4	لِــــ	22.20
31362PA43	Unavailable	69 60		100%	 	NA		\$0.00	NA		\$0.00
Total		69	\$8,357,744.48	100%	0 \$0.00		02	\$0.00	-		\$0.00
31362PA50	Unavailable	15	\$1,701,369.42	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total	O Hu , ulluc 13	15		100%	0 \$0.00			\$0.00 \$0.00			\$0.00
							I				
31362PA76	Unavailable	157	\$18,368,189.62	100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	157	\$18,368,189.62	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0 \$0.00	NA	06	\$0.00	NA		\$0.00
Total	Ullavaliaule	16 16	1	100%	0 \$0.00	INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai	- 	10	Φ1,072,000.	100 /0	υφυ.σσ		<u>υ</u> φ	0.00			Φυ.υυ
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		127		100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00		_	\$0.00
				: 20 84				- 3.0		لِـــ	- 20
31362PBA8	Unavailable	51		100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00	NA		\$0.00
Total		51	\$5,851,714.10	100%	0 \$0.00		02	\$0.00	-	<u> </u>	\$0.00
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		110		100%	0 \$0.00			\$0.00		_	\$0.00
212C2DDW0	TT	62	oc 401 470 60	1000%	0,00	NIA	0,6	<u> </u>	NIA		φο 00
31362PBW0 Total	Unavailable	63 63		100% 100 %	 	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai	+++++	0.5	\$0,401,470.02	100 /0	<u> </u>		<u>υφ</u>	0.00			Φυ.υυ
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		370		100%	0 \$0.00			\$0.00		_	\$0.00
							\Box				
31362PDG3	Unavailable	197	\$19,446,859.99	100%		NA		\$0.00	NA		\$0.00
Total		197	\$19,446,859.99	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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	$\overline{}$					$\overline{}$	\Box	$\overline{}$,——
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$12,351,827.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O III. III.	116		100%	 		0 \$0.00		0 \$0.00
31362PE23	Unavailable	62 62		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total	+	62	\$6,413,200.90	100%	0 \$0.00		0 \$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00
31362PE49	Unavailable	36	\$3,711,897.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	36	\$3,711,897.27	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanaci	12		100%		1112	0 \$0.00		0 \$0.00
			, ,						
31362PEP2	Unavailable	26		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v unucio	37	†	100%	0 \$0.00		0 \$0.00	1112	0 \$0.00
31362PFG1	Unavailable	39		100%	 	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,169,164.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		100%			0 \$0.00		0 \$0.00
31362PFS5	Unavailable	32		100%		NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,934,600.00	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362PG54	Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31		100%	 		0 \$0.00		0 \$0.00
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaolo	23		100%		147.7	0 \$0.00	1 1/1 x	0 \$0.00
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31362PJL6	Unavailable	21	\$1,397,992.51	100%	i i i i i	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	21	\$1,397,992.51	100%	0 \$0.00	-	0 \$0.00	\longrightarrow	0 \$0.00
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25		100%	 		0 \$0.00		0 \$0.00
							\perp		
31362PJX0	Unavailable	35		100%		NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,654,814.36	100%	0 \$0.00		0 \$0.00		0 \$0.00

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	$\overline{}$	$\overline{}$	Γ		, — —			$\overline{}$	$\overline{\Box}$
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$10,638,255.09	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38		100%			0 \$0.00		0 \$0.00
2126201/20	Thavailabla	9	\$1,000,901,22	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362PKS9 Total	Unavailable	9 9		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			42,007,07		0,4022		0,4000		
31362PKT7	Unavailable	19		100%	 	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,993,216.21	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(201/11/0	TT:labla		01.012.757.74	10007	0,00	NT A	0,00,00	NI A	20000
31362PKW0 Total	Unavailable	9 9		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		- 7	\$1,013,737.74	100 /0	<u>U \$0.00</u>		0 30.00	$\overline{}$	<u> </u>
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$31,114,185.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
			—		- - - - - - - - - - 				
31362PPE5	Unavailable	57	†	100%	 	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	57	\$6,339,282.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	 		0 \$0.00		0 \$0.00
	** 11.1.		÷2 222 222 00	1000	200000	37.4	2 42 22	27.4	2 22 20
31362PRQ6	Unavailable	24 24		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total	+++++	24	\$4,000,000,00	100 70	<u> </u>	\rightarrow	0 30.00		0 \$0.00
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$9,528,685.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PTN1	Unavailable	15	\$961,710.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaon	15		100%		1777	0 \$0.00	1 1/2 x	0 \$0.00
5 1 2 (2 DWD)	TT !labla	52	* 1 050 500 16	1000/	200000		2,00,00	NT A	2 00 00
31362PTP6 Total	Unavailable	53 53		100% 100 %		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+ +	25	P4,730,344.10	100 /6	<u>U</u> \$0.00		<u>U</u> \$0.00	$\overline{}$	<u>U Ф</u>
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40		100%			0 \$0.00		0 \$0.00
			<u> </u>						
31362PTZ4	Unavailable	19	†	100%		NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,607,192.77	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20110)	77 '1 1 1	110	Ф7 507 000 10	1000	0	φο οο	NT A	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31362PUR0	Unavailable	110	\$7,507,098.10	100%		\$0.00 \$0.00	NA		\$0.00			\$0.00
<u>Total</u>		110	\$7,507,098.10	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	<u>58</u>	\$6,167,916.17 \$6,167,916.17	100%		\$0.00 \$0.00	INA		\$0.00			\$0.00
			ψ0,107,9210117	100 /0		φοιοσ			φοιοο			ΨΟΙΟΟ
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426277774			.	100~	_	40.00		_	.	27.1		40.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		57	\$6,505,079.55	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$173,534,523.70	100%		\$0.00	•		\$0.00		•	\$0.00
313614WE5	Unavailable	3,933	\$336,734,242.36	100%		\$0.00	NA		\$0.00			\$0.00
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$15,130,714.63	100%		\$0.00	•		\$0.00			\$0.00
31361W6T9	NA	NA	NA	NA			NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6U6	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		1	NA				NA	NA
31361W6V4	NA	NA	NA	NA	NΙΛ	. NA	NA	NΙΛ	NA	NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA	_	-		NA	NA NA
		·	-									
31361W6W2	NA	NA	NA	NA			NA				NA	
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6Z5	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA		NA	1	NA NA				NA	
	1,12	_ 11.4	1,12	1112	- ,	- 12.4	1112	- 12.	- 11.4	1,11	- 12.	- 1.2.2
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362NPG5	Unavailable	43	\$3,433,162.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,433,162.82	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	66	\$86,401,709.00 \$86,401,709.00	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
		- 00	φου, το 1,7 υν το υ	100 /6	0 40.00		Ū	φοισσ			φο.σο
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$13,347,240.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	34	\$2,004,650.82	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			Ψ2,001,020.02	100 /0	σφοισσ		Ů	ψ0.00			φοισσ
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,878,685.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,989,557.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	50 50	\$4,878,612.01	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	φ+,070,012.01	100 /6	υ φυ.υυ		U	ψυ.υυ		0	ψ υ. υυ
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$60,285,847.98	100%	0 \$0.00		0	\$0.00			\$0.00
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		553	\$50,151,394.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C2D5C2	TT	42	¢2 992 951 74	1000	0,00	NT A	0	¢0.00	NT A	0	<u></u> ተለ ለለ
31362P5G2 Total	Unavailable	42 42	\$2,882,851.74 \$2,882,851.74	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		42	\$2,002,031.74	100 %	0 30.00		U	φυ.υυ			Φυ.υυ
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,004,461.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262D6 A 4	TT	202	¢21 290 274 ((1000	0,00	NT A	0	¢0.00	NT A	0	<u></u>
31362P6A4 Total	Unavailable	393 393	\$21,380,374.66 \$21,380,374.66	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 0 0 0			Ψ21,000,07 1100	100 /6	σφοισσ		v	φοισσ			φο.σο
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$20,205,354.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
								***			**
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		186	\$15,271,005.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262D670	Unavailable	221	\$20,407,277,06	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	<u>ቁ</u> ስ ስሳ
31362P6Z9 Total	Unavailable	331 331	\$39,407,377.06 \$39,407,377.06	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,030,964.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond variable	71	\$7,912,415.41	100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
			. , ,						
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,027,918.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL33	Unavailable	55	\$3,498,707.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,498,707.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		64	\$4,825,511.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL74	Unavailable	64	\$4,135,291.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	64	\$4,135,291.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL82	Unavailable	80	\$5,604,964.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond, and	80	\$5,604,964.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	73	\$4,410,460.23	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,676,181.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362PQ20	Unavailable	10	\$1,011,405.57	100%		NA	0 \$0.00	NA	0 \$0.00
Total	+++++	10	\$1,011,405.57	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$ \longrightarrow $	197	\$15,023,085.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , unuo	22	\$2,270,197.55 \$2,270,197.55	100%	0 \$0.00	- 112	0 \$0.00		0 \$0.00
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaut	80	\$8,859,639.67 \$8,859,639.67	100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
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31362PSR3	Unavailable	66	\$7,623,641.53	100%		NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,623,641.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
								,	
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,275,943.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362PST9	Unavailable	21	\$2,221,396.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,221,396.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	45	\$5,008,311.89 \$5,008,311.89	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		43	\$3,000,311.09	100 %	0 30.00		0 90.00		0 90.00
31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,532,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	20	\$1,956,188.04	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,023,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	16	\$1,713,998.59 \$1,713,998.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		10	\$1,713,996.39	100 %	0 30.00		0 30.00		0 30.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,084,250.42	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,558,236.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	25 25	\$2,741,421.76 \$2,741,421.76	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		23	Ψ2,741,421.70	100 /6	υφυ.υυ		υφυ.υυ		υ ψυ.υυ
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$6,370,151.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	33	\$3,754,481.99 \$3,754,481.99	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otai		33	\$3,734,401.99	100 %	0 30.00		0 90.00		0 90.00
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,012,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262OD07	Unavailabla	20	\$1,675,207,41	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31362QD97 Total	Unavailable	28 28	\$1,675,297.41 \$1,675,297.41	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Utai		40	Ф1,0/3,49/.41	100 70	υφυισσ		υφυισυ		0 90.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,999,922.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		239	\$24,003,008.03	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362QDY2	Unavailable	156	\$16,005,139.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		156		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	252	\$29,081,358.56	100%	0 \$0.00	1 1/ 1	0 \$0.00	11/1	0 \$0.00
31362QEG0	Unavailable	300		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	300	\$35,877,596.22	100%	0 \$0.00	$\overline{}$	0 \$0.00	\longrightarrow	0 \$0.00
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		256	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620ED 5	XX		\$1.517.696.04	1000	0.00	NT A	0,00	D.T.A.	0,00
31362QFR5 Total	Unavailable	21 21	\$1,517,686.94 \$1,517,686.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		41	\$1,517,000.24	100 70	0 30.00	$\overline{}$	0 30.00		U \$0.00
31362QG94	Unavailable	26	\$2,689,133.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,689,133.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362QGA1	Unavailable		\$134,777,282.53 \$134,777,282.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	-	1,461	\$134,777,282.53	100%	0 \$0.00	- 	0 \$0.00		0 \$0.00
31362QGB9	Unavailable	3.333	\$315,360,634.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$315,360,634.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		497	\$48,506,754.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGD5	Unavailable	1.382	\$127,952,698.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$127,952,698.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362QGE3	Unavailable		\$285,782,508.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,048	\$285,782,508.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		651	\$66,938,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126206117	TTilabla	15	\$1.011.507.20	100%	20000	NT A	0,00	NI A	0,00
31362QGU7 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		10	Φ1,011, 021.02	100 /0	<u>U</u> \$0.00	+	U \$0.00	- 	0 00.00
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$9,589,307.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362QHC6	Unavailable	45	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,932,502.17	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362QHD4	Unavailable	112	\$11,368,966.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$11,368,966.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66		100%	0 \$0.00		0 \$0.00		0 \$0.00
212620VIII	Travailable	41	\$2.550.120.42	10007	0,00,00	NI A	0,00	NI A	0,00
31362QKH1 Total	Unavailable	41 41		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10			Ψο,ουσ,τυσ.τυ	100 /0	ΨΟ•Ο		Ψοίου		Ψυτυυ
31362QP37	Unavailable	258	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		258	\$15,762,553.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108		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	1220	- +0.00			> T A	3 00 00
31362QPQ6	Unavailable	68 68		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	68	\$6,373,729.73	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362QQ77	Unavailable	46	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	46	\$4,602,204.48	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
	** '1 1,1,		22 512 267 40	1000	0,00	27.4	2 42 20	27.4	2 20 00
31362QQM4	Unavailable	25 25		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++		\$2,619,367.49	100 %	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	13		100%	0 \$0.00	1777	0 \$0.00	11/12	0 \$0.00
-12(20P#/	vv :1-1,1,	40	\$5,002,052,00	1000/	2,00,00	NT A	2,42,00	NT A	200000
31362QR76 Total	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
1 Otai			\$5,004,754.00	100 /6	<u> </u>		<u> </u>		<u>U</u> Ф 0. 00
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
			—						
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,153,682.63	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362QRK7	Unavailable	64	\$6,652,467.92	100%	, C	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	0\$0.00
Total		64	1	100%	1	\$0.00		1	\$0.00		_	\$0.00
212C2ODI 5	Theresidable	22	\$2.299.900.21	1000/		2000	NI A	<u></u>	1 to 00	NI A	+,) #O OO
31362QRL5	Unavailable	32 32		100%		\$0.00	NA	_	\$0.00 \$ 0.00	1	_	\$0.00
Total		32	\$3,288,809.21	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		41	\$4,557,585.07	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	<u>_0</u>	\$0.00
31362QS75	Unavailable	14	\$1,002,300.00	100%	\	0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavanaoic	14		100%	+ -	0 \$0.00	1117		\$0.00 \$0.00			\$0.00 \$0.00
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31362QTQ2	Unavailable	22	†	100%	+	\$0.00	NA	+	\$0.00			\$0.00
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>	<u> </u>	\$0.00
212614337771	TTuranilable	2.700	222 527 255 92	1000%		2000	NI A	<u> </u>	\000	NIA	+	2 00 00
313614WK1	Unavailable		\$238,537,255.82 \$238,537,255.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1		\$0.00 \$0.00
Total	+	2,707	\$238,537,255.82	100 70		\$0.00		U	\$0.00		<u>'</u>	\$0.00
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	<u>c</u>	\$0.00	NA	0	\$0.00	NA	<u>, </u>	\$0.00
Total		_	\$225,682,181.17	100%	+	\$0.00		+	\$0.00		_	\$0.00
31361W6Y8	NA	NA	1		NA	1 1		NA		1	NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
31361W7F8	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA NA	NA NA	1		NA	1 1		NA			NA	
												†
31361W7G6	NA	NA	NA	NA	NA	NA NA		NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NR57	Unavailable	2	\$1,622,874.00	100%	 	0 \$0.00	NA	<u></u>	\$0.00	NA	+	\$0.00
Total	Ullavaiiaoic	2		100%	+ -	\$0.00 0 \$0.00	17/1		\$0.00 \$0.00			\$0.00 \$0.00
10141	1		Φ1,044,07 T.00	100 /0		Φυ.υυ		U	Φυ.υυ		-	Φυ•υυ
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0_	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		2		100%	_	\$0.00		+	\$0.00			\$0.00
212(2)(DD0	TTilabla	2	\$2.005.425.00	1000/		00.00	NI A	<u></u>	00.00	NIA	+_	φο ο <u>σ</u>
31362NRR9	Unavailable	3 3	1	100% 100%	+	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	1	_	\$0.00 \$0.00
Total		3	\$3,003,443.00	100 70		\$0.00		U	\$U. UU		"	\$0. 00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA		\$0.00
Total	- 	6		100%	_	\$0.00		_	\$0.00		_	\$0.00
31362NRU2	Unavailable	4		100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	l	0	\$0.00

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31362NRV0	Unavailable	3	\$2,196,860.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$2,196,860.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasio	25	\$21,053,980.00	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$5,499,398.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NS64	Unavailable	4	\$3,408,969.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$3,408,969.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	149	\$77,696,401.00	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$67,757,968.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,033,771.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$495,880.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,871,728.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	22	\$2,383,350.00 \$2,383,350.00	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,047,510.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$9,606,947.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$10,148,605.95	100%	0 \$0.00		0 \$0.00	1 1/1 1	0 \$0.00
31362QLW7	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,315.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
313620MC0	Unavailable	14	\$1,015,556.36	100%	0 \$0.00	NT A	0 \$0.00	NA	0 \$0.00
31362QMC0 Total	Oliavaliable	14		100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00

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31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$10,012,842.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QN47	Unavailable	55	\$6,226,792.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	55	\$6,226,792.04	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,341,868.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$7,705,960.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,545,306.30	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362QU56	Unavailable	75	\$5,131,885.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,131,885.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/201/20	** '111	1.41	\$0.0 75 .020.45	1000	0,00	27.4	0.00	27.4	0,00
31362QV30	Unavailable	141 141	\$8,075,820.45 \$8,075,820.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	141	\$6,075,620.45	100 %	0 30.00		0 30.00		0 30.00
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,226,202.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$4,764,581.22	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,955,136.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,667,727.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$1,985,189.63	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362R2J5	Unavailable	213	\$21,502,853.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213	\$21,502,853.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,542,550.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,507,779.91	100%	0 \$0.00	1,11	0 \$0.00	1,11	0 \$0.00
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$12,164,741.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,428,177.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,044,035.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,068,209.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,545,103.11	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,120,736.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		312	\$36,129,209.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$4,729,472.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RC96	Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		502	\$2,978,836.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,703,828.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	836	\$7,291,936.17 \$7,291,936.17	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540	\$4,566,980.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	460	\$3,989,541.21	100%	0 \$0.00	М	0 \$0.00	IVA	0 \$0.00
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31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397	\$3,487,911.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD79	Unavailable	1 752	¢14 951 601 57	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	1,753 1,753	\$14,851,691.57 \$14,851,691.57	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,991	\$17,350,582.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		880	\$5,403,688.79	100%	0 \$0.00	/	0 \$0.00		0 \$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,137	\$7,148,116.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		504	\$3,066,259.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	620	\$3,484,608.10	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
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31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		966	\$5,688,655.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 4114610	1,111	\$6,553,022.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		613	\$4,012,110.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RDH7	Unavailable	845	\$5,523,548.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		845	\$5,523,548.01	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		963	\$6,231,150.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		956	\$6,393,843.20	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
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31362RDL8 Total	Unavailable	1,079 1,079	\$7,429,229.40 \$ 7,429,229.40	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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31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,527	\$10,079,059.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,426	\$9,727,796.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDP9	Unavailabla	1 404	¢0 929 901 77	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	1,404 1,404	\$9,828,801.77 \$9,828,801.77	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,798	\$12,698,361.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	2,432 2,432	\$17,301,327.53 \$17,301,327.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			+				7 4 4 4 4 4		3 7 3 3 3
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,220	\$15,471,949.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,270	\$15,723,536.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaole	2,675	\$19,315,437.75	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,706	\$20,580,764.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,490	\$10,399,706.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(200)	TT 11.1	1 (41	¢11 544 106 01	1000	0,00,00	D.T.A	0,60,00	NT A	0,00
31362RDX2 Total	Unavailable	1,641 1,641	\$11,544,106.81 \$11,544,106.81	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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31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,041	\$14,211,856.82	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,606	\$18,815,904.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,262	\$20,048,690.10	100%	0 \$0.00	11/1	_	\$0.00	1 1/2 1		\$0.00
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		2,545	\$21,681,088.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		648	\$5,123,602.59	100%	0 \$0.00			\$0.00			\$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		709	\$5,772,609.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262DEE2	Linavailahla	524	¢4.425.651.11	1000/	0 \$0.00	NI A	0.9	\$0.00	NI A	0	¢0.00
31362REE3 Total	Unavailable	534 534	\$4,425,651.11 \$4,425,651.11	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		334	\$4,425,051.11	100 %	0 30.00		U	90.00		U	Φυ.υυ
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		12	\$1,134,905.69	100%	0 \$0.00			\$0.00	·		\$0.00
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,400,349.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		31	\$2,937,872.49	100%	0 \$0.00	- 111		\$0.00	- 11.2		\$0.00
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31362RG35	Unavailable	62	\$6,526,404.60	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		62	\$6,526,404.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RG43	Unavailable	21	\$2,824,561.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		21	\$2,824,561.62	100%	0 \$0.00	1,11		\$0.00	1111		\$0.00
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31362RGB7 Total	Unavailable	22 22	\$1,863,235.81 \$1,863,235.81	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
			\$1,000, <u>200</u> 101	100 /0	0 40.00			φοιου		v	φο ι σο
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,138,684.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total	Oliavaliable	35	\$3,644,823.38	100%	0 \$0.00	11/7	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362RGM3	Unavailable	10	\$1,138,302.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,302.13	100%	0 \$0.00		0	\$0.00		0	\$0.00

31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$5,732,543.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20,000	77 '1 1 1	20	фо 707 764 04	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362RGS0	Unavailable	28 28	\$2,797,764.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		28	\$2,797,764.24	100%	0 \$0.00		0 50.00		0 30.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$5,065,519.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	47	\$4,587,084.06	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			+ -,		7 7 7 7 7 7		3 7 3 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,002,001.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		301	\$20,371,151.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RK30	Unavailable	54	\$5,908,200.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	54	\$5,908,200.84	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
		_	, , , , , , , , , , , , , , , , , , , ,						,
31362RK48	Unavailable	181	\$19,840,225.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		181	\$19,840,225.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (27)		2.5	*** *** *** *** *** ***	1000	0.00	27.1	0.00		0,00
31362RK71	Unavailable	26	\$2,484,758.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,484,758.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RK89	Unavailable	47	\$4,628,066.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,628,066.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RK97	Unavailable	137	\$12,600,052,51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	137	\$12,699,052.51 \$12,699,052.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$12,099,032.31	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362RL88	Unavailable	34	\$1,362,109.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$1,362,109.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	420	\$39,227,888.38	100%	0 \$0.00	11//1	0 \$0.00	11/1	0 \$0.00
	1	.20	<i>400,221,000,00</i>	200 /0	υ φυισο		υ ψυισυ		ψυ•υυ
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		405	\$36,765,365.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		364	\$32,644,841.34	100%	0 \$0.00		0 \$0.00		0 \$0.00

		$\overline{}$			$\overline{}$	$\overline{}$.——	$\overline{}$. — — —
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	\$19,932,216.86	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	44		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		246		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,736,925.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		194	\$23,359,619.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	198	\$23,475,920.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RRJ8	Unavailable	17	\$877,543.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	†	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RRM1	Unavailable	14	\$966,612.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RS99	Unavailable	13	\$790,986.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RSE8	Unavailable	16	\$797,297.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$797,297.15	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RT64	Unavailable	5	\$551,231.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RT80	Unavailable	8	\$1,020,783.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chu, mine	8		100%	0 \$0.00	1111	0 \$0.00	112	0 \$0.00

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31362RT98	Unavailable	17	\$2,002,640.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,002,640.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RV87	Unavailable	23	\$2,491,055.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,139,092.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,484,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,725,750.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		176		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulu	22		100%	0 \$0.00	1417	0 \$0.00	1477	0 \$0.00

31362RZ75	Unavailable	22	\$2,340,684.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$2,340,684.23	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0.\$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		46		100%		0.00	- 1112		\$0.00		+	\$0.00
31362RZA8	Unavailable	9	, ,	100%		0.00	NA		\$0.00			\$0.00
Total		9	\$932,791.38	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		39	\$4,024,736.42	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		254		100%	 	0.00	- 12.2		\$0.00		1	\$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0 \$4	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	56		100%		0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
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31362RZP5	Unavailable	47	\$5,645,063.35	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		47	\$5,645,063.35	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362RZT7	Unavailable	134	· · · · ·	100%	 	0.00	NA		\$0.00		1	\$0.00
Total		134	\$13,836,438.60	100%	0 \$0	0.00		0	\$0.00			\$0.00
31362SAD7	Unavailable	8	\$814,303.15	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		8	\$814,303.15	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	G 11W \ W11WC 10	26		100%		0.00	1,12		\$0.00		1	\$0.00
31362SJE6	Unavailable	111	\$6,618,309.61	100%	060	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	111	\$6,618,309.61	100%	1 1	0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
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31362SJF3	Unavailable	243	, , ,	100%	 	0.00	NA		\$0.00		1	\$0.00
Total		243	\$14,274,681.40	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		3,779	\$346,328,770.74	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
313614W39	Unavailable	1 025	¢150 685 105 05	100%	0 64	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	-	\$159,685,125.25 \$159,685,125.25	100%		0.00 0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
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31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	i i		1 1	NA	NA		NA		NA	

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11/1	1 1/1	11/12	1171	1 1/2 1	1121	1 17 1	1 1/2 1	1111	1171	1 1/1	11/21
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA			NA			NA		+	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
										<u> </u>	
Unavailable					1 1	NA					\$0.00
	27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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Unavailable		· · · · ·				NA		<u> </u>		+	\$0.00 \$0.00
	0/	\$100,393,937.00	100%	U	\$0.00		U	Φυ.υυ			Φυ.υυ
Unavailable	27	\$39 148 498 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic					1 1	1 17 1					\$0.00
		φυν,Σ 10,12 000	10076		4 0000		Ť	Ψ 000 0		Ū	4000
Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
										<u> </u>	
Unavailable		, ,				NA					\$0.00
	8	\$979,251.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.Tu assa:lahla	26	¢2 470 221 02	1000/		ድር ርር	NT A	0	¢0.00	NT A		ድር ርር
Unavanable						NA		_		-	\$0.00 \$0.00
	20	\$3,470,231.93	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
Unavailable	36	\$3.729.172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
					1					1	\$0.00
		, , , ,									
Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		<u> </u>		-	\$0.00
	9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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Unavailable						NA				+	\$0.00
	41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00		10	\$0.00
I Imarrailable	00	\$0,002,609,25	1000		\$0.00	N.T.A	^	\$0.00	NT A		\$0.00
Onavanable						INA					\$0.00 \$0.00
	NA NA Unavailable	NA NA NA NA NA NA NA NA NA NA Unavailable 27 Unavailable 27 Unavailable 51 Unavailable 13 Unavailable 8 Unavailable 36 Unavailable 36 Unavailable 81 Unavailable 9 Unavailable 41 Unavailable 41 Unavailable 80	NA N	NA	NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA Unavailable 27 \$17,430,576.00 100% 0 \$0.00 \$0.00 Unavailable 87 \$100,393,937.00 100% 0 \$0.00 Unavailable 27 \$39,148,498.00 100% 0 \$0.00 Unavailable 51 \$4,027,827.81 100% 0 \$0.00 Unavailable 51 \$4,027,827.81 100% 0 \$0.00 Unavailable 13 \$1,002,559.10 100% 0 \$0.00 Unavailable 8 \$979,251.19 100%	NA	NA	NA	NA	NA NA NA NA NA NA NA NA

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31362SDR3	Unavailable	10	\$1,092,887.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,092,887.53	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.124 - 42-22-2	78		100%	0 \$0.00		0 \$0.00		0 \$0.00
>-		24		1000	- 1.5.20		- 1 + 2 2 2		
31362SDV4	Unavailable	81 81	\$8,037,653.04 \$8,037,653.04	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		91	\$8,037,033.04	100%	0 50.00	\rightarrow	0 30.00	\longrightarrow	0 30.00
31362SE76	Unavailable	21	\$1,998,139.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$=$ \downarrow	21	\$1,998,139.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	38		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,022,729.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaoic	56		100%	0 \$0.00	11/7	0 \$0.00	11/2	0 \$0.00
			Ψτουσομού		υψονου		Ψοισ		υψοισ
31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,043,776.13	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362SG33	Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaoic	56		100%	0 \$0.00	11/1	0 \$0.00	17/1	0 \$0.00
					0 4000		υψουσ		<u> </u>
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$5,023,721.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SK61	Unavailable	109	\$12,002,167.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$12,002,167.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126201 27	TTilabla		\$1,005,020.79	100%	0,40,00	NT A	20000	NIA	0,00
31362SL37 Total	Unavailable	9 9		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Ψ1,000,200	100 /0	υψοισσ		υ ψυ•υυ		υψοισσ
31362SM28	Unavailable	27	\$2,206,700.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	27	\$2,206,700.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	44	\$3,336,691.48 \$3,336,691.48	100%	0 \$0.00 0 \$0.00	IN/A	0 \$0.00	11/1	0 \$0.00 0 \$ 0.00
Total			Ψυ,υυσ,υν ΞΙΙΙ	100 /	υψοτος		Ψοισ		θψοτο
31362SP33	Unavailable	11	\$1,073,053.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,073,053.06	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		207	\$22,178,413.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		29	\$3,073,293.01	100%	1	\$0.00		0	\$0.00		1	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	107	\$11,895,771.11	100%	1	\$0.00	1171		\$0.00			\$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		68	\$3,409,789.72	100%	1	\$0.00	·		\$0.00		1	\$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		46	\$5,006,090.60	100%	1	\$0.00			\$0.00		+	\$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		11	\$1,806,734.89	100%		\$0.00			\$0.00			\$0.00
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		9	\$1,587,666.96	100%	1	\$0.00			\$0.00		1	\$0.00
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16		100%	_	\$0.00			\$0.00		_	\$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		10	\$1,337,625.09	100%	1	\$0.00			\$0.00		1	\$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		28	\$3,201,750.00	100%	-	\$0.00			\$0.00		+	\$0.00
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		·	\$261,507,315.92	100%	1	\$0.00			\$0.00		+	\$0.00
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	244	\$22,590,209.94 \$22,590,209.94	100%	-	\$0.00 \$0.00	11//1		\$0.00 \$0.00		1	\$0.00 \$0.00
21261VAII0	NT A	NT A	NT A	RT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A
31361XAH8 Total	NA NA	NA NA	NA NA		NA NA		NA NA				NA NA	

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31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA NA	NA			NA			NA		+	NA	
				<u> </u>	<u> </u>	\Box	!	\prod	<u> </u>	<u> </u>	<u> </u>	
31361XAL9	NA	NA	NA		NA	-		NA		1	NA	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%		\$0.00	NA	 	\$0.00) NA	+	\$0.00
Total	Ullavallaulu	20				\$0.00 \$0.00	17/1		\$0.00 \$0.00			\$0.00
1000			Ψ=,001,001	1	 	ΨΟΙΟ			Ψοτο			ΨΟ•Ο
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
	\longrightarrow			-	<u>[</u>	\Box		\prod	<u> </u>		<u>[</u>	\Box
31362NTC0	Unavailable	101	\$53,388,066.00		_	\$0.00	NA	+	\$0.00		_	\$0.00
Total	\longrightarrow	101	\$53,388,066.00	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
212/22/700	Ti-availabla	50	±42.029.325.00	1000/	-	\$0.00	NI A	-	\$0.00	N A	-	Φ0.00
31362NTD8 Total	Unavailable	50 50	· / /			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$ 0.00
1 Otai		30	\$45,030,343.00	100 /0	U	\$0.00		<u></u>	⊅∪. ∪∪	 	U	\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%	, 0	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	$\frac{1}{0}$	\$0.00
Total		28			_	\$0.00		+	\$0.00			\$0.00
				l								
31362RHB6	Unavailable	39			_	\$0.00	NA	+	\$0.00			\$0.00
Total		39	\$2,508,792.82	100%	0	\$0.00	!	0	\$0.00	1	0	\$0.00
			÷= <0.077,16	1000	<u></u>	1000			+2.00		<u></u>	1000
31362RHC4	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00	NA		\$0.00			\$0.00
Total	+	14	\$768,077.16	100%	U	\$0.00		<u>'</u>	\$0.00	<u> </u>	U	\$0.00
31362RHD2	Unavailable	54	\$2,907,744.68	100%	, <u>C</u>	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA	$\frac{1}{0}$	\$0.00
Total		54			_	\$0.00		_	\$0.00		_	\$0.00
			<u> </u>			Ψ						Ψ • • •
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	. 0	\$0.00	NA NA	. 0	\$0.00
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
<u> </u>				<u> </u>	<u> </u>			<u></u>	1		<u> </u>	1 20
31362RT23	Unavailable	114			_	\$0.00	NA	+	\$0.00	1	+	\$0.00
Total	-++	114	\$7,964,504.25	100%	U	\$0.00		<u> </u>	\$0.00	<u> </u>	U	\$0.00
31362RTS6	Unavailable	171	\$11,221,568.61	100%		\$0.00	NA	 	\$0.00) NA	 	\$0.00
Total	Unavanaore	171 171	\$11,221,568.61	100%	_	\$0.00 \$0.00	1771	_	\$0.00 \$0.00	1	+	\$0.00
Total			φ11,221,000.0	100,0	<u> </u>	ψυ•υυ		<u> </u>	φυ•υυ			ψυ•υυ
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150			_	\$0.00		+	\$0.00		_	\$0.00
31362RTU1	Unavailable	55			_	\$0.00	NA	+	\$0.00	-	_	\$0.00
Total		55	\$2,899,590.08	100%	0	\$0.00	!	0	\$0.00	,	0	\$0.00

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31362RTY3	Unavailable	21	\$1,088,338.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,088,338.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362SA21	Unavailable	22	\$2,001,066.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,001,066.80	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362SH24	Unavailable	40	\$4,964,129.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$4,964,129.91	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18		100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10		100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
21262STC0	Unavailabla	229	\$15,007,226,21	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362STC9 Total	Unavailable	238 238	\$15,907,326.21 \$15,907,326.21	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
212/26/20	** '1 1 1	- 02	\$5,005,020,26	1000	0.00	D.T.A.	0.00	> T A	2 42 00
31362STD7 Total	Unavailable	93 93	\$5,805,938.36 \$5,805,938.36	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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31362STE5 Total	Unavailable	27 27	\$2,165,303.58 \$2,165,303.58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		41	\$2,1U3,3U3.3U	100 /0	<u> </u>		V \$V.VV		Մ ՓՄ•ՄՄ
31362STF2	Unavailable	173	\$11,848,884.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$11,848,884.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362STG0	Unavailable	169		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		169	\$11,413,286.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$3,026,165.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$15,183,386.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,008,253.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanacio	10		100%	0 \$0.00	1 1/1 1	0 \$0.00	1 77 1	0 \$0.00

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31362UG61	Unavailable	139	\$15,251,694.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139		100%	0 \$0.00	=	-	\$0.00			\$0.00
2126211070	TT- available	71	\$9.641.920.62	1000/	0,00,00	NI A		ΦO 00	NI A		\$ 00
31362UG79	Unavailable	71 71	\$8,641,820.62	100%		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	/1	\$8,641,820.62	100%	0 30.00	\longrightarrow	<u> </u>	\$0.00	\rightarrow	U	\$0.00
31362UG87	Unavailable	84	\$10,701,638.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,701,638.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	93 93		100%	0 \$0.00	11/17		\$0.00 \$0.00	11/21		\$0.00 \$0.00
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31362UGX2	Unavailable	61	\$7,197,201.03	100%		NA		\$0.00	NA		\$0.00
Total	\Box	61	\$7,197,201.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
-12 COYTY A 1	77 11-1-1-	40	04 (71 149 20	1000	0.00	NT A		20.00	NT A		10000
31362UHA1	Unavailable	40		100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	+	40	\$4,671,148.39	100%	0 \$0.00	\longrightarrow	<u> </u>	\$0.00	\longrightarrow	U	\$0.00
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00			\$0.00			\$0.00
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31362UJR2	Unavailable	11		100%		NA		\$0.00	NA		\$0.00
Total		11	\$1,273,306.64	100%	0 \$0.00		_0′	\$0.00		0	\$0.00
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0 \$0.00	NA		\$0.00	NA	$\frac{}{}$	\$0.00
Total	Ullavaliaule	29 29		100%	 	11/1		\$0.00 \$0.00	11/71		\$0.00 \$0.00
			Ψυσμο 1900 012 2	100,.	Ψοτο			ψυ•υυ		-	ΨΟ•Ο
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,021,552.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126211004	Thoroidable	28	#2 000 700 06	100%	0 \$0.00	NIA	0	ΦΩ ΩΩ	NIA		ተ ተ በ
31362UQ94 Total	Unavailable	28 28		100% 100%		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
l otai	+	20	\$3,000,700.20	100 70	0 30.00	$\overline{}$	<u> </u>	\$0.00	\rightarrow		\$0.00
31362UR93	Unavailable	30	\$2,006,198.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%				\$0.00			\$0.00
2126211942	TTilabla	22	DO 705 646 74	1000%	0,60,00	NIA		ΦΩ ΩΩ	NIA		Φ0.00
31362US43 Total	Unavailable	33 33		100% 100 %		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	+	33	\$3,743,040.74	100 /0	υ φυ.υυ		<u> </u>	\$0.00			ቅ ሀ•ሀሀ
31362US76	Unavailable	155	\$18,395,352.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155		100%				\$0.00			\$0.00
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31362US92	Unavailable	154		100%		NA		\$0.00	NA		\$0.00
Total		154	\$17,004,286.08	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362USN1	Unavailable	21	\$2,348,192.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,348,192.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UST8	Unavailable	76	\$9,190,988.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	76 76	\$9,190,988.96 \$9,190,988.96	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		70	\$2,130,266.20	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31362USU5	Unavailable	118	\$12,917,725.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$12,917,725.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362USV3	Unavailable	60	\$6,448,067.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	60	\$6,448,067.08	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$19,790,370.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262116370	TT	114	¢12.400.725.00	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total	+	114	\$13,400,725.99	100%	0 \$0.00		0 50.00		0 \$0.00
31362USY7	Unavailable	108	\$12,512,815.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$12,512,815.69	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,142,818.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UT83	Unavailable	37	\$1,912,636.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	37	\$1,912,636.24	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		57	Ψ1,912,030.24	100 /6	υ φυ.υυ		υψο.σσ		υ ψυ.υυ
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,931,151.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	100	\$11,723,879.86 \$11,723,879.86	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Otal		100	\$11,723,073.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,399,870.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126217770	77 '1 1 1	40	Φ2 (70 (25 41	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362UTX8 Total	Unavailable	42 42	\$2,679,635.41 \$2,679,635.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
า บเลา		42	φ2,079,035.41	100%	υφυ.υυ		0 90.00		v \$v.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,307,093.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		152	\$8,382,133.38	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362UUF5	Unavailable	39	\$2,339,759.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		39	\$2,339,759.70	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavaliable	122	\$7,066,659.17	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
10001			Ψ,,σσσ,σσσ, σσσ, σσσ, σσσ, σσσ, σσσ, σσ	100.15	0,4000		0,40.0		0,4000
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$5,394,840.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chuvanaoic	56	\$3,543,429.60	100%	0 \$0.00	1111	0 \$0.00	•	0 \$0.00
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31362UUK4	Unavailable	33	\$1,989,223.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$1,989,223.85	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
			35 357 447 00	1000			2 20 00		
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0 \$0.00	NA	0 \$0.00	•	0 \$0.00
Total	+	34	\$2,057,147.80	100%	0 \$0.00	\rightarrow	0 \$0.00	 	0 \$0.00
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaoic	43	\$2,141,737.24 \$2,141,737.24	100%	0 \$0.00	17/1	0 \$0.00	•	0 \$0.00
Total			Ψως	100 /	υψοισ		υψοτοι		- Ο ΨΟΙΟΣ
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$576,194.05	100%	0 \$0.00		0 \$0.00	•	0 \$0.00
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31362UVR8	Unavailable	13	\$772,291.35	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		13	\$772,291.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavanaoic	35	\$2,085,517.61 \$2,085,517.61	100%	0 \$0.00	- INA	0 \$0.00	+	0 \$0.00
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31362UVT4	Unavailable	65	\$3,590,937.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$3,590,937.30	100%	0 \$0.00		0 \$0.00	•	0 \$0.00
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31362UVU1	Unavailable	93	\$4,891,480.01	100%	0 \$0.00	NA	0 \$0.00	+ +	0 \$0.00
Total		93	\$4,891,480.01	100%	0 \$0.00	-+	0 \$0.00	 	0 \$0.00
31362UW55	Unavailable	61	\$5,335,354.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total Total		61	\$5,335,354.09	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
31362UWF3	Unavailable	45	\$4,168,955.91	100%		NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,168,955.91	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
		\longrightarrow							
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$3,170,759.26	100%	0 \$0.00		0 \$0.00	,	0 \$0.00

31362UWS5	Unavailable	13	\$1,312,690.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,690.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	142	\$13,148,785.69	100%	0 \$0.00	1171		\$0.00	1 17 1		\$0.00
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31362UZ29	Unavailable	199	\$16,465,979.01	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		199	\$16,465,979.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	83	\$7,823,279.39	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,803,639.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
24262774774		20	42 000 020 04	100~	0 00 00	37.		\$0.00	37.		\$0.00
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,090,020.04	100%	0 \$0.00		U	\$0.00		U	\$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	34	\$3,331,243.30	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,042,280.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VE20	Unavailable	125	\$14,543,021.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	125	\$14,543,021.84	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
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31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$18,510,128.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VE79	Unavailable	37	\$4,194,211.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$4,194,211.41	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
			, ,								
31362VE87	Unavailable	76	\$9,490,450.77	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		76	\$9,490,450.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VE95	Unavailable	74	\$8,471,472.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,471,472.87	100%	0 \$0.00			\$0.00			\$0.00
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,458,728.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$6,974,870.71	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362VFC7	Unavailable	295	\$ \$39,970,827.13	100%	C	\$0.00	NA	. 0	\$0.00) NA	. (\$0.00
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00			\$0.00
31362VFD5	Unavailable	513	\$ \$55,964,935.83	100%	, (\$0.00	NA	-	\$0.00) NA	. (0 \$0.00
Total		513		100%	+ -	\$0.00		_	\$0.00	+	_	\$0.00
31362VFE3	Unavailable	610	Φ64 009 517 22	100%	-	\$0.00	NA	<u></u>	\$0.00) NA	 	\$0.00
Total	Ullavanaoic	610		100%		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	+		\$0.00 \$0.00
31362VFF0	Unavailable	712		100%	_	\$0.00	NA	1 1	\$0.00		+	\$0.00
Total	+	712	\$75,355,441.07	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	_	\$0.00	NA	+	\$0.00		+	\$0.00
Total		576	\$67,899,110.54	100%	0	\$0.00		0'	\$0.00		<u> </u>	\$0.00
31362VFH6	Unavailable	577	7 \$73,819,954.42	100%	 	\$0.00	NA		\$0.00) NA		0 \$0.00
Total	Ullavallacie	577		100%		\$0.00	1111	1 1	\$0.00 \$0.00			\$0.00 \$0.00
31362VFP8	Unavailable	26		100%	+ -	\$0.00	NA	+	\$0.00		+	\$0.00
Total	+	26	\$2,767,149.87	100%		\$0.00			\$0.00		U	\$0.00
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total			\$140,474,932.91	100%	+ -	\$0.00		+	\$0.00			\$0.00
313614XC8	Unavailable	2.631	\$239,311,581.05	100%	 	\$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	OHM (walle		\$239,311,581.05 \$239,311,581.05	100%	_	\$0.00		1 1	\$0.00 \$0.00			\$0.00 \$0.00
31361XAM7	NA NA	NA NA			NA NA	+	NA NA	+	+ +		NA	_
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA NA	NA	NA	NA NA
31361XAN5	NA	NA	NA	NA	NA	1 1	NA		_		NA	-i
Total	NA	NA	NA NA		NA		NA		_	NA	NA	NA NA
31361XAR6	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
Total	NA NA	NA NA			NA		NA NA	_			NA	+
2.2.2.1.37.A.TPQ	NA NA	NI A	N/A	NI A	- T A	NTA	NI A	- TA	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NI A	\	NT A
31361XAT2 Total	NA NA	NA NA			NA NA		NA NA	NA NA	_		NA NA	+
Total												
31362NW28	Unavailable	14		100%		\$0.00	NA	+	\$0.00		+	\$0.00
Total		14	\$1,501,950.49	100%	<u> 0</u>	\$0.00		0	\$0.00	<u></u>	0	\$0.00
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	+	\$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	Ullavallaule	15			_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00

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31362U2B5	Unavailable	58	\$5,121,391.46	100%	0 \$0.00	NA	0 ;	\$0.00	NA	0	\$0.00
Total		58		100%	0 \$0.00			\$0.00		_	\$0.00
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0 \$0.00	NA	0'	\$0.00	NA		\$0.00
Total	Ullavaliaule	27		100%		INA		\$0.00 \$0.00	INA	-	\$0.00 \$0.00
Totai			Φ 2 ,0 2 0,200.22	100 /0	υψοισσ		<u> </u>	10.00		, ~	Φυ.υυ
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\rightarrow	17	\$2,003,985.72	100%	0 \$0.00	<u></u>	0 \$	\$0.00		0	\$0.00
31362UV49	Unavailable	109	\$11,522,136.86	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
Total Total		109		100%	0 \$0.00			\$0.00			\$0.00
	77 71 1.1.		21 21 6 201 54	1000	2 22 20	27.4	- 24	* 2 20	- NA		22.20
31362UVJ6	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
<u>Total</u>	+	10	\$1,016,281.54	100 %	0 30.00	\longrightarrow	Up	0.00	\longrightarrow		\$0.00
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0 \$0.00	NA	0 ;	\$0.00	NA	0	\$0.00
Total		11	\$1,005,937.26	100%	0 \$0.00			\$0.00			\$0.00
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31362V3C0	Unavailable	22		100%	 	NA		\$0.00	NA		\$0.00
Total		22	\$1,136,640.53	100%	0 \$0.00		0 \$	\$0.00		<u>0</u>	\$0.00
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31362V3D8	Unavailable	22	\$1,166,223.90	100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	+	22	\$1,166,223.90	100%	0 \$0.00		0 \$	\$0.00	\longrightarrow	_0	\$0.00
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00			\$0.00			\$0.00
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31362V3W6	Unavailable	81		100%		NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+	81	\$7,846,703.90	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	_0	\$0.00
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00			\$0.00			\$0.00
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O Hu · WZZIIZ	30		100%	0 \$0.00			\$0.00		-	\$ 0.00
21260376D4	Thoroileble	82	ΦC 101 227 36	100%	0 \$0.00	NA	0'	\$0.00	NA		\$0.00
31362V6R4 Total	Unavailable	82 82		100% 100 %	 	INA		\$0.00 \$0.00	INA	-	\$0.00 \$0.00
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31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00			\$0.00			\$0.00
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31362V7B8	Unavailable	12		100%		NA		\$0.00	NA		\$0.00
Total		12	\$1,006,708.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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31362VA57	Unavailable	108	\$12,093,146.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$12,093,146.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.1.4 . 4	25	<u> </u>	100%			0 \$0.00		0 \$0.00
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31362VA81	Unavailable	31		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total	+	31	\$2,216,773.51	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,765,284.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuore	36	1	100%			0 \$0.00		0 \$0.00
			\$1,522,200,04	1000					2 20 00
31362VAR9	Unavailable	32		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+++++	32	\$1,633,208.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAT5	Unavailable	16		100%	 	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	16	\$1,029,519.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAV0	Unavailable	14	\$588,922.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavanaoro	14		100%		17/1	0 \$0.00	17/1	0 \$0.00
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31362VAW8	Unavailable	26	1	100%		NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,495,312.29	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26		100%		\Box	0 \$0.00		0 \$0.00
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	17		100%		11/1	0 \$0.00	17/1	0 \$0.00
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31362VAZ1	Unavailable	30	\$1,651,831.62	100%		NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,651,831.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362VB31	Unavailable	29		100%		NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,006,918.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362VBK3	Unavailable	14	\$1,169,413.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,169,413.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,263,234.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VDV0	TT.,	1.4	¢990 224 22	1000	0,00	N/A	0,00	NT A	0,00,00
31362VBV9 Total	Unavailable	14 14	\$880,224.23 \$880,224.23	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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31362VD70	Unavailable	35	\$3,177,991.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,177,991.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,506,093.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VH43	Unavailable	13	\$1,092,151.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362VH43 Total	Unavailable	13	\$1,092,151.66 \$1,092,151.66	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		10	ψ1,052,161.00	100 /6	υφοιου		σφοισσ		υ φυ.συ
31362VH92	Unavailable	93	\$4,697,402.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$4,697,402.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627/11/15	I In associately	22	¢2.600.140.04	1000	0,00	NT A	00.00	NT A	00.00
31362VHU5 Total	Unavailable	23 23	\$2,600,148.84 \$2,600,148.84	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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31362VJ33	Unavailable	51	\$2,759,634.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$2,759,634.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$1,958,686.92	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- - 	63	\$3,143,367.31	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$4,450,326.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$5,930,297.81	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/1	0 \$0.00
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$6,934,998.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	42	\$1,915,484.02 \$1,915,484.02	100%	0 \$0.00	11/7	0 \$0.00	11//1	0 \$0.00

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	$\overline{}$	$\neg \tau$				$\overline{}$	$\overline{}$		
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$3,475,742.96	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	85	\$3,875,816.65	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$1,636,691.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VK80	Unavailable	29	\$1,914,449.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$1,914,449.84	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	104	\$5,475,599.81 \$5,475,599.81	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		\Box							
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,018,626.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chuvanaoic	60	\$3,301,929.29	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
			4-7						
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$7,983,802.37	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu · unius	57	\$3,142,390.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,370,531.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,001,675.89	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u T u II u O I O	10	\$1,010,631.10	100%	0 \$0.00	1112	0 \$0.00	114.	0 \$0.00
010(03/0401	TTilabla	40	ΦΩ 5Ω7 Ω12 65	100%	0,00	NT A	0,00	NIA	0 \$0.00
31362VM21 Total	Unavailable	40 40	\$2,507,013.65 \$2,507,013.65	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+++++	40	\$2,507,015.05	100 /0	<u>U</u> \$0.00		<u> </u>	\rightarrow	<u>U</u> \$0.00
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,002,428.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		310	\$25,166,188.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362VMV7	Unavailable	301	\$25,594,070.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		301	\$25,594,070.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	79	\$7,500,404.97	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,012,222.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,655,118.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	88	\$8,951,109.83	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
2125277225		2.1	***	1000	0.00	27.1	0,00	27.	0,00
31362VR26	Unavailable	21	\$2,361,913.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		21	\$2,361,913.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VR34	Unavailable	69	\$8,563,777.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$8,563,777.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		21	\$1,985,300.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,010,320.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,685,896.77	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	41	\$4,757,618.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,398,833.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VS33	Unavailable	15	\$2,003,674.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanasie	15	\$2,003,674.60	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,818,832.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VU71	Unavailable	5	\$560,511.46	100%	0 \$0.00	NT A	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	5		100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00

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31362VUL0	Unavailable	20	\$1,646,908.87	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00		0 \$	\$0.00			\$0.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Cliavaliable	34		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
10001				100.15	0,4000		<u>,</u>	70.00			ψοτα :
31362VW20	Unavailable	44	\$5,715,934.36	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		44	\$5,715,934.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VW53	Unavailable	31	\$3,025,193.81	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31		100%	0 \$0.00	11/1		\$0.00 \$0.00	1 1/1 1	- 1	\$0.00
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31362VW79	Unavailable	118	\$12,750,097.95	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		118	\$12,750,097.95	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
			1. 212 -00 00	1200	- +						1 - 20
31362VW87	Unavailable	80		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	80	\$9,018,798.23	100%	0 \$0.00	\rightarrow	0 3	\$0.00		U	\$0.00
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavaliaoic	21		100%	0 \$0.00	17/1		\$0.00 \$ 0.00	17/1	- 1	\$0.00 \$0.00
Total	 		ΨΞ,ΞΟ,,ΟΞΟΙΟ	100 /	υψοισ		- 	70.00			ψυ•υ
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00
							4				
31362VWY0	Unavailable	176		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$18,559,610.38	100%	0 \$0.00	-+	0 \$	\$0.00		0	\$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		49	. , ,	100%	0 \$0.00			\$0.00		_	\$0.00
			+-1				I			\Box	
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		33	\$3,576,873.45	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onu · unus	14		100%	0 \$0.00	- 112		\$0.00 \$0.00		- 1	\$0.00 \$0.00
	** '1 1,1,	21	22 112 460 07	1000	2 42 20	37.4	26	** 20	27.4	2	÷2.00
31362VXJ2	Unavailable	31		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+++++	31	\$3,113,469.07	100%	0 \$0.00	-+	<u>U</u>	\$0.00		U	\$0.00
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00			\$0.00		_	\$0.00
							I			\Box	
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		150	\$14,157,712.63	100%	0 \$0.00	_ 1	0 \$	\$0.00		0	\$0.00

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31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$21,055,752.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,397,163.34	100%	0 \$0.00		_	\$0.00			\$0.00
			**********	1001	0 10 00			**		_	*
31362VY28 Total	Unavailable	35 35	\$1,984,003.93 \$1,984,003.93	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$1,904,003.93	100 %	0 \$0.00		U	φυ.υυ		U	φυ.υυ
31362VY36	Unavailable	35	\$2,268,299.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,268,299.82	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VY44	Unavailable	28	\$1,651,601.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,651,601.22	100%	0 \$0.00		_	\$0.00			\$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		42	\$4,005,714.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,713,600.64	100%	0 \$0.00		_	\$0.00			\$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$616,770.11	100%	0 \$0.00		U	\$0.00		U	\$0.00
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,121.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126200000	77 '1 1 1	1.5	Φ054 207 75	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362VYY8 Total	Unavailable	15 15	\$954,387.75 \$954,387.75	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		13	ф <i>у</i> з -1 ,367.73	100 /6	υ φυ.υυ		U	ψυ.υυ			ψ 0. 00
31362WB54	Unavailable	33	\$4,255,709.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,255,709.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,910,580.90	100%	0 \$0.00	1,12	_	\$0.00	1 (1 1		\$0.00
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0 \$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Chavanable	174	\$19,956,369.08 \$19,956,369.08	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					, , , , ,						, ,,,,,,
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		23	\$3,217,367.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262WCE1	TT'1 11	<i>-</i> 1	¢7 510 001 10	1000	0,00,00	B.T.A		\$0.00	NT A		<u></u>
31362WCF1 Total	Unavailable	51 51	\$7,512,221.19 \$7,512,221.19	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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<u> </u>			Ι		1			1	
Unavailable	483	\$52,187,351,45	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
	483		100%	0 \$0.00	1111			1111	0 \$0.00
		, ,							
Unavailable	325	\$37,103,271.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	325	\$37,103,271.22	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable					NA			NA	0 \$0.00
	80	\$9,416,775.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	57	\$8,078,805,69	100%	0,\$0,00	NΔ	0.80	0.00	NΔ	0 \$0.00
Chavanaoic					11/1			11/1	0 \$0.00
		φο,στο,σσουσο	10070	0 4 0 0 0		, ,	0.00		0 0000
Unavailable	453	\$49,361,366.66	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	453	\$49,361,366.66	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable			100%	0 \$0.00	NA			NA	0 \$0.00
	320	\$36,774,564.25	100%	0 \$0.00		0 \$	0.00		0 \$0.00
77 21.11	402	Φ45 041 004 7 2	1000	0,00,00	NT A	0 0	0.00	NT A	0,00,00
Unavailable	-				NA			NA	0 \$0.00 0 \$0.00
+	402	\$45,041,084.75	100%	0 30.00		0 3	0.00		0 \$0.00
Unavailable	259	\$29 767 167 27	100%	0.80.00	NA	0.80	0.00	NA	0 \$0.00
Chavanaoic					11/1			11/1	0 \$0.00
		. , ,							
Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	227	\$23,984,960.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	-				NA			NA	0 \$0.00
	333	\$34,053,793.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailabla	221	\$22,570,226,01	100%	00.00	NΙΛ	0 \$0	0.00	NΙΛ	0 \$0.00
Unavanable					INA			INA	0 \$0.00
	321	φ32,370,230.01	100 /0	υ φυ.υυ		υψ	0.00		0 40.00
Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
	256	\$27,172,760.69	100%	0 \$0.00		— <u> </u>	_		0 \$0.00
Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA			NA	0 \$0.00
	291	\$31,013,337.23	100%	0 \$0.00		0 \$	0.00		0 \$0.00
77	202	Ф20 207 (51 25	100~	0,00,00	***	0 +	0.00	***	0,000
Unavailable					NA	— <u> </u>	_	NA	0 \$0.00
+	283	\$29,297,004.32	100%	U \$0.00	+	U \$	U.UU		0 \$0.00
Unavailahla	283	\$29 312 155 87	100%	0,00	NΔ	0 \$0	0.00	NΔ	0 \$0.00
Chavanaoic	283		100%	0 \$0.00	11/1			11/7	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 325 Unavailable 80 Unavailable 57 Unavailable 453 Unavailable 320 Unavailable 320 Unavailable 402 Unavailable 259 Unavailable 259 Unavailable 321 Unavailable 321 Unavailable 321 Unavailable 256 Unavailable 256 Unavailable 291 Unavailable 291 Unavailable 283 Unavailable 283	Unavailable 325 \$37,103,271.22 Unavailable 80 \$9,416,775.98 Unavailable 57 \$8,078,805.69 Unavailable 453 \$49,361,366.66 Unavailable 320 \$36,774,564.25 Unavailable 402 \$45,041,084.73 Unavailable 259 \$29,767,167.27 Unavailable 227 \$23,984,960.71 Unavailable 333 \$34,053,793.53 Unavailable 321 \$32,570,236.01 Unavailable 256 \$27,172,760.69 Unavailable 291 \$31,013,337.23 Unavailable 291 \$31,013,337.23 Unavailable 283 \$29,297,664.32 Unavailable 283 \$29,297,664.32	Unavailable 325 \$37,103,271.22 100% Unavailable 80 \$9,416,775.98 100% Unavailable 57 \$8,078,805.69 100% Unavailable 453 \$49,361,366.66 100% Unavailable 320 \$36,774,564.25 100% Unavailable 402 \$45,041,084.73 100% Unavailable 259 \$29,767,167.27 100% Unavailable 259 \$29,767,167.27 100% Unavailable 333 \$34,053,793.53 100% Unavailable 321 \$32,570,236.01 100% Unavailable 259 \$29,7664.32 100% Unavailable 291 \$31,013,337.23 100% Unavailable 291 \$31,013,337.23 100% Unavailable 283 \$29,297,664.32 100%	Unavailable 325 \$37,103,271.22 100% 0 \$0.00 Unavailable 80 \$9,416,775.98 100% 0 \$0.00 Unavailable 57 \$8,078,805.69 100% 0 \$0.00 Unavailable 453 \$49,361,366.66 100% 0 \$0.00 Unavailable 320 \$36,774,564.25 100% 0 \$0.00 Unavailable 402 \$45,041,084.73 100% 0 \$0.00 Unavailable 259 \$29,767,167.27 100% 0 \$0.00 Unavailable 259 \$29,767,167.27 100% 0 \$0.00 Unavailable 333 \$34,053,793.53 100% 0 \$0.00 Unavailable 321 \$32,570,236.01 100% 0 \$0.00 Unavailable 321 \$32,570,236.01 100% 0 \$0.00 Unavailable 321 \$32,570,236.01 100% 0 \$0.00 Unavailable 258 \$27,172,760.69 100% 0 \$0.00 Unavailable 259 \$21,72,760.69 100% 0 \$0.00 Unavailable 259 \$27,172,760.69 100% 0 \$0.00 Unavailable 259 \$27,172,760.69 100% 0 \$0.00 Unavailable 259 \$31,013,337.23 100% 0 \$0.00 Unavailable 291 \$31,013,337.23 100% 0 \$0.00 Unavailable 283 \$29,297,664.32 100% 0 \$0.00	Unavailable 325 \$37,103,271.22 100% 0\$0.00 NA Unavailable 80 \$9,416,775.98 100% 0\$0.00 NA 80 \$9,416,775.98 100% 0\$0.00 NA Unavailable 57 \$8,078,805.69 100% 0\$0.00 NA 57 \$8,078,805.69 100% 0\$0.00 NA Unavailable 453 \$49,361,366.66 100% 0\$0.00 NA Unavailable 320 \$36,774,564.25 100% 0\$0.00 NA Unavailable 320 \$36,774,564.25 100% 0\$0.00 NA Unavailable 402 \$45,041,084.73 100% 0\$0.00 NA Unavailable 259 \$29,767,167.27 100% 0\$0.00 NA 259 \$29,767,167.27 100% 0\$0.00 NA Unavailable 227 \$23,984,960.71 100% 0\$0.00 NA 227 \$23,984,960.71 100% 0\$0.00 NA Unavailable 331 \$32,570,236.01 100% 0\$0.00 NA 331 \$32,570,236.01 100% 0\$0.00 NA Unavailable 256 \$27,172,760.69 100% 0\$0.00 NA Unavailable 291 \$31,013,337.23 100% 0\$0.00 NA Unavailable 291 \$31,013,337.23 100% 0\$0.00 NA Unavailable 283 \$29,297,664.32 100% 0\$0.00 NA Unavailable 283 \$29,297,664.32 100% 0\$0.00 NA Unavailable 283 \$29,297,664.32 100% 0\$0.00 NA	Unavailable 325 \$37,103,271.22 100% 0 \$0.00 NA 0 \$0.00	Unavailable 325 \$37,103,271.22 100% 0\$0.00 NA 0\$0.00	Unavailable 325 \$37,103,271.22 100% 0 \$0.00 NA 0 \$0.00 NA

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31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	96 96	\$11,151,720.99 \$11,151,720.99	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		70	Ψ11,131,720.99	100 /6	υ φυίου		σφοισσ		υ φυίου
31362XG81	Unavailable	209	\$24,069,106.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		209	\$24,069,106.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XG99	Unavailable	235	\$28,641,815.01	100%	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00
Total	Unavanable	235	\$28,641,815.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal		233	φ20,041,013.01	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166	\$20,506,870.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362XHB3	Unavailable	104	\$12,237,346.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	104	\$12,237,346.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cha variable	106	\$12,485,906.22	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362XHW7	Unavailable	18	\$1,533,513.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,533,513.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	36	\$3,959,152.08	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		30	ψ3,737,132.00	100 /6	σφοισσ		υφυ.υυ		υ φυ.υυ
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,361,989.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XJH8	T.I. a.v.a ilabila	00	¢2.700.750.44	1000	0 \$0.00	NI A	0 \$0.00	NT A	00.00
Total	Unavailable	98 98	\$3,799,759.44 \$3,799,759.44	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		70	φ3,133,133.44	100 /6	υ φυ.υυ		υ φυ.υυ		0 90.00
31362XJM7	Unavailable	11	\$983,229.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$983,229.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
212622127	77 '1 1 1	10	¢1 000 (10 70	1000	0,00	NT A	0,00,00	D.T.A.	0,00,00
31362XJV7	Unavailable	12 12	\$1,092,610.72	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	 	12	\$1,092,610.72	100%	U \$0.00		0 30.00		Մ ֆՄ.ՄՄ
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$172,975,575.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XKG8	Unavailable		\$214,456,755.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,116	\$214,456,755.84	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$146,917,173.96	100%		\$0.00			\$0.00			\$0.00
31362XKJ2	Unavailable	187	y \$24,886,998.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanauic	187		100%		\$0.00	11/1		\$0.00	11/7		\$0.00 \$0.00
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31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKL7	Unavailable	168	\$ \$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168		100%		\$0.00			\$0.00			\$0.00
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71		100%		\$0.00			\$0.00			\$0.00
31362XP57	Unavailable	68	\$ \$7,381,258.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III (III III II II II II II II II II I	68		100%		\$0.00	414-		\$0.00	- 1,2 =		\$ 0.00
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31362XP65	Unavailable	43		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		'			<u> </u>							1
31362XT20	Unavailable	27	 	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,343,870.65	100%	U	\$0.00	$\overline{}$	<u> </u>	\$0.00	-	<u> </u>	\$0.00
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%	0	\$0.00		0	\$0.00			\$0.00
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51		100%		\$0.00			\$0.00			\$0.00
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$101,445,501.90	100%		\$0.00			\$0.00			\$0.00
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%		\$0.00			\$0.00			\$0.00
31362NXP6	Unavailable	107	/\\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$236,178,453.00	100%		\$0.00			\$0.00			\$0.00
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31362STM7	Unavailable	38		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,429,909.30	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31362UVM9	Unavailable	46	\$3,164,669.65	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	46		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$ 0.0 0

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31362UVP2	Unavailable	30	\$2,024,276.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,024,276.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362UVQ0	Unavailable	27 27	\$1,900,160.02	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$1,900,160.02	100%	0 30.00		U	\$U.UU			\$0.00
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,856,984.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362V3F3	Unavailable	5	\$610,679.75	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	5	\$610,679.75	100%	0 \$0.00	IVA	-	\$0.00 \$0.00	INA		\$0.00
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31362VCE6	Unavailable	45	\$3,998,127.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,998,127.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		94	\$10,094,655.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,149,414.66	100%	0 \$0.00	11/21		\$0.00 \$0.00	1 1/1		\$0.00
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31362X2M5	Unavailable	38	\$5,371,611.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,371,611.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$7,320,082.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW V MHW ST	76	\$9,597,637.55	100%	0 \$0.00	2 12 2	_	\$0.00	- 11.2		\$0.00
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31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		7	\$614,576.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X5E0	Unavailable	6	\$610,097.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$610,097.43	100%	0 \$0.00	1111	_	\$0.00	1 17 1		\$0.00
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,888,848.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$5,353,432.36	100%	0 \$0.00	1 1/2 1	_	\$0.00 \$0.00	1 1/ 1		\$0.00
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31362X6T6	Unavailable	42	\$4,818,754.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,818,754.62	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362X6U3	Unavailable	78	\$8,958,591.52	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		78	\$8,958,591.52	100%	0 \$0.00	$\overline{}$	0	\$0.00		_0	\$0.00
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		79		100%	0 \$0.00			\$0.00			\$0.00
2126286840	Travailable	51	¢6 112 906 07	1000/	00000	NI A		φο οο	NI A	'	\$60.00
31362X6W9 Total	Unavailable	51 51		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
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31362X7B4	Unavailable	72	\$7,990,612.62	100%		NA		\$0.00	NA		\$0.00
Total		72	\$7,990,612.62	100%	0 \$0.00		_0	\$0.00		_0	\$0.00
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00
212627640	TTuranilabla	47	05 014 015 40	1000/-	0,00,00	NT A		ΦΩ ΩΩ	NIA	<u>_</u> '	ΦΩ ΩΩ
31362XG40 Total	Unavailable	47 47	\$5,014,015.49 \$5,014,015.49	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total			Ψυ,υττ,υτω	100 /0	υ φυ•υυ			∌∪. ∪∪			Φυ.υυ
31362XK29	Unavailable	172	\$22,877,553.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,877,553.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
		117		:000	- + 2 22			22		'	12.00
31362XK37	Unavailable	117 117		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total		117	\$14,106,219.62	100 70	<u> </u>			\$0.00	\rightarrow		\$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,059,037.63	100%	0 \$0.00		0	\$0.00		0	\$0.00
-12(2)77750	77 21-1-1	102	\$22,000,040,05	1000	0.00	NT A		±0.00	NT A		100.00
31362XK52	Unavailable	192 192	\$23,809,340.05 \$23,809,340.05	100% 100%		NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00
Total	+	172	\$43,807,3 4 0.03	100 70	<u> </u>	\rightarrow	<u> </u>	\$0.00	\rightarrow		\$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$15,984,687.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaore	31		100%	0 \$0.00	11/12		\$0.00 \$0.00	1772		\$0.00 \$0.00
	77 71 1.1	10	227.066.42	1000	2 22 20	374		+0.00	27.4		
31362XKY9 Total	Unavailable	10 10		100% 100%		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		10	\$1,047,700.73	100 /0	<u> </u>	\rightarrow	-0,	\$0.00			\$0. 00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137		100%	0 \$0.00		0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		- - - - - - - - - - 		_			<u> </u>	1
31362XLD4	Unavailable	60		100%		NA		\$0.00	NA		\$0.00
Total		60	\$6,504,920.64	100%	0 \$0.00		0	\$0.00		<u> </u>	\$0.00

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31362XN34	Unavailable	24	\$1,246,400.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00		0	\$0.00			\$0.00
31362XN42	Unavailable	58	\$3,565,020.70	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailauic	58		100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
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31362XN67	Unavailable	40	\$3,295,597.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,295,597.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
	\longrightarrow										<u> </u>
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	107	\$13,042,867.76	100%	0 \$0.00	-+	0	\$0.00		0	\$0.00
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,405,787.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
											
31362XNW0	Unavailable	40		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,439,739.25	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262VNIVQ	Unavailabla	15	\$2.774.013.66	100%	0 \$0.00	NA		\$0.00	NIA	0	\$0.00
31362XNX8 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +	70	Φ2,777,013.00	100 /6	υ φυ.υυ	- 		φυ.υυ		-	Φυ. υυ
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00			\$0.00
31362XPA6	Unavailable	145		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		145	\$9,430,675.85	100%	0 \$0.00		_0	\$0.00		0	\$0.00
-10/07/D07	7.7 21.1.1.	15	21 (04 700 00	1000/	0 00 00	- NT A		** **	NT A	- 0	** **
31362XPS7	Unavailable	15 15	. , ,	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	+	15	\$1,694,789.88	100%	0 \$0.00	-+	U	\$0.00		U	\$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00	<u> </u>		\$0.00			\$0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		25	\$2,222,460.19	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona azzaz	93		100%	0 \$0.00			\$0.00		_	\$0.00
							J	ψ U. J. J.			Ψ υ
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$27,971,969.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
]									
31362XVM3	Unavailable	244		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		244	\$20,013,637.08	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,040,978.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1. 700 110 01	- 1000	- 1 - 20		- +		- 1 + 2 . 0 0
31362XYF5	Unavailable	16		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		16	\$1,/08,119.91	100%	0 50.00	\rightarrow	0 30.00		<u> UŞU.UU</u>
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	98	\$10,132,662.29	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		141	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
						\Box			
31362YAN2	Unavailable	103		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103	\$12,987,073.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$17,505,657.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	67	\$7,401,277.65	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		224	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
212527750	TTilabla	21	\$1.07C 512.05	1000/	0,00	NT A	2,42,00	NT A	20000
31362YB50 Total	Unavailable	21 21	\$1,876,512.05 \$1,876,512.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	++++		\$1,070,312.03	100 /0	<u> </u>	\rightarrow	0 30.00		<u> </u>
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{\bot}$	39	\$2,509,921.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YBN1	Unavailable	6	\$624,107.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	6		100%	0 \$0.00	1477	0 \$0.00	11/1	0 \$0.00
			12 152 525 65	:000	- + 2 20		- + 2 22		1 200
31362YC26	Unavailable	54 54		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	54	\$3,469,537.65	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow		$\overline{\Box}$				\perp		,
31362YC67	Unavailable	88		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362YD90	Unavailable	12	\$1,319,392.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,319,392.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	10	\$1,011,758.28 \$1,011,758.28	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
		10	ψ1,011,750.20	100 /6	υ φυίου		υψο.σσ		υ φυίου
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$12,710,242.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YEC2	Unavailable	11	\$996,965.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$996,965.40	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
212624550	** '111	10	φ1 (01 (22 20)	1000	0,00,00	27.4	0,00	27.4	0,00
31362YEE8	Unavailable	13 13	\$1,691,633.28	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>		13	\$1,691,633.28	100%	0 \$0.00		0 50.00		0 30.00
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$3,188,034.45	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,230,558.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126277725		20	#2.06F.624.4F	1000	0,00	27.1	0.00		0,40,00
31362YES7	Unavailable	28	\$3,067,621.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		28	\$3,067,621.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$10,001,550.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21)	** '111	0.1	фо ооо 572 со	1000	0,00,00	27.4	0,00	27.4	0,00
31362YHR6	Unavailable	91 91	\$9,880,573.69	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,880,573.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YKU5	Unavailable	10	\$622,087.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$622,087.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,074,243.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YPX4	Unavailable	11	\$846,422.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	11	\$846,422.23	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
			···, ******************************	200 /0	3 4 3 6 0 0		7,7,00		5,40,00
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,171,469.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	432	\$40.631.370.24	100%	0.\$0.00	NA	0.80).00 N	A 0 \$0.00
C Havarasie	432		100%	0 \$0.00	1111	— <u> </u>		0 \$0.00
Unavailable	36	\$4,724,598.69	100%	0 \$0.00	NA	0 \$0).00 N	A 0 \$0.00
	36	\$4,724,598.69	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable			1		NA			
	94	\$8,971,501.85	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable	91	\$6,666,264,12	100%	0,\$0,00	NΔ	0.\$0) 00 N	A 0 \$0.00
Chavanaoic					11/1			0 \$0.00
		+ 0,000,000,000,000,000,000,000,000,000,	10070	0 4 0 0 0		0 40		0 4000
Unavailable	16	\$1,276,892.89	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
	16	\$1,276,892.89	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable	79		100%		NA			
	79	\$9,994,100.00	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
** '1 1 1	2.5	Ф2 (20 507 01	1000	0,00	NT A	0.00) 00 N	Α 0 Φ0 00
Unavailable		. / /			NA			A 0 \$0.00 0 \$0.00
	33	\$3,020,507.01	100%	0 \$0.00		U DU	7.00	0 \$0.00
Unavailable	13	\$1 024 484 76	100%	0.80.00	NA	0.80) 00 N	A 0 \$0.00
Chavanasie		. , ,	1		11/1			0 \$0.00
		. ,		İ				
Unavailable	917	\$81,742,671.91	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
	917	\$81,742,671.91	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable					NA			
	4,174	\$379,708,356.50	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailabla	2 102	\$207 216 225 90	100%	00.00	NΙΛ	0.\$0) 00 N	A 0 \$0.00
Ullavallable		·			INA			0 \$0.00
	2,102	φ207,310,333.07	100 /6	υ φυ.υυ		υφυ	7.00	υ φυ.υυ
Unavailable	104	\$6,107,852.51	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
	104	\$6,107,852.51	100%	0 \$0.00		— <u> </u>		0 \$0.00
Unavailable	96	\$5,903,553.73	100%	0 \$0.00	NA			
	96	\$5,903,553.73	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
	-	0.612 = 22.25	4000	0,000		0 + -		A C 000
Unavailable					NA	— <u> </u>		
	5	\$612,700.08	100%	0 50.00	+	0 \$0	7.00	0 \$0.00
Unavailabla	5	\$560,140,20	100%	0,00	NΛ	0 60) 00 N	A 0 \$0.00
Unavanaule	5		100%	0 \$0.00	11/1			0 \$0.00
	Unavailable Unavailable 36 Unavailable 94 Unavailable 91 Unavailable 16 Unavailable 79 Unavailable 35 Unavailable 35 Unavailable 917 Unavailable 917 Unavailable 917 Unavailable 4,174 Unavailable 2,102 2,102 Unavailable 104 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 96 Unavailable 5	Unavailable 36 \$4,724,598.69 Unavailable 94 \$8,971,501.85 Unavailable 91 \$6,666,264.12 Unavailable 16 \$1,276,892.89 Unavailable 79 \$9,994,100.00 79 \$9,994,100.00 Unavailable 35 \$3,620,507.01 Unavailable 13 \$1,024,484.76 13 \$1,024,484.76 Unavailable 917 \$81,742,671.91 Unavailable 4,174 \$379,708,356.50 Unavailable 2,102 \$207,316,335.89 Unavailable 104 \$6,107,852.51 Unavailable 96 \$5,903,553.73 Unavailable 96 \$5,903,553.73 Unavailable 96 \$5,903,553.73 Unavailable 96 \$5,903,553.73 Unavailable 5 \$612,700.08 5 \$612,700.08 Unavailable 5 \$560,140.20	432 \$40,631,370.24 100% Unavailable 36 \$4,724,598.69 100% Unavailable 94 \$8,971,501.85 100% Unavailable 91 \$6,666,264.12 100% Unavailable 16 \$1,276,892.89 100% Unavailable 79 \$9,994,100.00 100% Unavailable 79 \$9,994,100.00 100% Unavailable 35 \$3,620,507.01 100% Unavailable 13 \$1,024,484.76 100% Unavailable 13 \$1,024,484.76 100% Unavailable 917 \$81,742,671.91 100% Unavailable 4,174 \$379,708,356.50 100% Unavailable 2,102 \$207,316,335.89 100% Unavailable 104 \$6,107,852.51 100% Unavailable 104 \$6,107,852.51 100% Unavailable 96 \$5,903,553.73 100% Unavailable 96 \$5,903,553.73 100% Unavailable 5 \$612,700.08 100%	Unavailable 36 \$4,724,598.69 100% 0 \$0.00 Unavailable 94 \$8,971,501.85 100% 0 \$0.00 Unavailable 94 \$8,971,501.85 100% 0 \$0.00 Unavailable 91 \$6,666,264.12 100% 0 \$0.00 Unavailable 16 \$1,276,892.89 100% 0 \$0.00 Unavailable 79 \$9,994,100.00 100% 0 \$0.00 Unavailable 35 \$3,620,507.01 100% 0 \$0.00 Unavailable 13 \$1,024,484.76 100% 0 \$0.00 Unavailable 91 \$81,742,671.91 100% 0 \$0.00 Unavailable 91 \$1,024,484.76 100% 0 \$0.00 Unavailable 91 \$81,742,671.91 100% 0 \$0.00 Unavailable 96 \$5,903,553.73 100% 0 \$0.00 Unavailable 96 \$5,903,553.73 100% 0 \$0.00 Unavailable 96 \$5,903,553.73 100% 0 \$0.00 Unavailable 5 \$612,700.08 100% 0 \$0.00 Unavailable 5 \$612,700.08 100% 0 \$0.00 Unavailable 5 \$612,700.08 100% 0 \$0.00	Unavailable 36 \$4,724,598.69 100% 0 \$0.00 NA 36 \$4,724,598.69 100% 0 \$0.00 NA 36 \$4,724,598.69 100% 0 \$0.00 NA Unavailable 94 \$8,971,501.85 100% 0 \$0.00 NA 94 \$8,971,501.85 100% 0 \$0.00 NA Unavailable 91 \$6,666,264.12 100% 0 \$0.00 NA 91 \$6,666,264.12 100% 0 \$0.00 NA Unavailable 16 \$1,276,892.89 100% 0 \$0.00 NA 16 \$1,276,892.89 100% 0 \$0.00 NA 179 \$9,994,100.00 100% 0 \$0.00 NA 179 \$1,024,484.76 100% 0 \$0.00 NA 180 \$1,024,484.76 100% 0 \$0.00 NA 1917 \$81,742,671.91 100% 0 \$0.00 NA 1917 \$81,742,671.91 100% 0 \$0.00 NA 1917 \$81,742,671.91 100% 0 \$0.00 NA 1918 \$1,742,671.91 100% 0 \$0.00 NA 1919 \$1,024,385.50 100% 0 \$0.00 NA 1910 \$1,024,385.51 100% 0 \$0.00 NA 1911 \$1,024,385.51 100% 0 \$0	Unavailable 36 \$4,724,598.69 100% 0 \$0,00 0 \$0.00	Unavailable 36 \$4,724,598,69 100% 0 \$0.00 NA 0 \$0.00 N	

313622CZ3	Unavailable	4	\$555,256.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$555,256.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	240	\$30,335,989.85	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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313622EX6	Unavailable	140	\$17,262,517.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$17,262,517.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622EY4	Unavailable	217	\$27,826,462.03	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		217	\$27,826,462.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313622F72 Total	Unavailable	26 26	\$1,492,012.17 \$1,492,012.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		20	\$1,492,012.17	100%	0 30.00		<u> </u>		0 30.00
313622F80	Unavailable	18	\$1,158,453.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,158,453.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
			, ,						
313622F98	Unavailable	18	\$1,207,132.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,207,132.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.50 100 00	1000			0 40 00		0 40 00
313622FP2	Unavailable	8	\$679,400.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		8	\$679,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	16		100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			+ -,,		1 7 7 7 7 7		- 4 4 4 4 4 4		7 7 7 7 7
313622GW6	Unavailable	13	\$1,368,577.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,368,577.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
			44 40 4 00 7 7 7	1000	0 40 00		0 + 0 0 0		0 40 00
313622J37	Unavailable	63	\$3,384,897.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		63	\$3,384,897.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$915,019.26	100%	0 \$0.00	1 11 1	0 \$0.00		0 \$0.00
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313622J52	Unavailable	47	\$3,061,258.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,061,258.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622J78	Unavailable	41	\$2,171,873.44	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		41	\$2,171,873.44	100%	0 \$0.00		0 \$0.00		0 \$0.00

313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,237,284.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$975,924.06	100%	0	\$0.00		0	\$0.00		0	\$0.00