FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 12, 2013

File 01 of 57

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2013 to September 30, 2013

Date of Report (Date of earliest event reported): November 8, 2013

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator	Total A	Assets by Originate			at Were	Rep	sets tha purchas placed		Rep	sets Pen- purchase placeme	
					(% of principal balance)		\$	(% of principal balance)			balance)		\$ p
31360AH41	<u> </u>	Unavailable		\$151,997,847.00			\$0.00		+ -	\$0.00		+	\$0.00
Total	<u> </u>	<u> </u>	3,269	\$151,997,847.00	100%	0	\$0.00	4	0	\$0.00	<u> </u>	0	\$0.00
	<u> </u>	<u> </u>	<u> </u>	 '	<u> </u>	⊥_′	↓′	<u> </u>	ऻ_ॱ	<u> </u>	 	\perp	\perp
31360AH58	<u> </u>	Unavailable	1 1	\$689,219,738.74		_	\$0.00		_	\$0.00		+	\$0.00
Total	<u> </u>	<u> </u> '	13,413	\$689,219,738.74	100%	0	\$0.00	4	0	\$0.00	<u> </u>	0	\$0.00
	<u> </u>	<u> </u>	1146	1	1000	\	1 200) NIA		÷2.04			12.00
31360AH66	-	Unavailable	1 1	\$259,559,144.19			\$0.00			\$0.00			\$0.00
Total	<u> </u>	 '	4,149	\$259,559,144.19	100%	<u>U'</u>	\$0.00	1	10	\$0.00	 	10	\$0.00
31360A2R6	 	Unavailable	225	\$13,586,569.79	100%		\$0.00) NA	+	0 \$0.00) NA	+	\$0.00
Total	-	Uliavanaore	225			_	\$0.00 \$0.00	+	_) \$0.00) \$0.00		+	\$0.00 \$0.00
1 Otal	-	+	440	\$13,300,307.77	100 /0	-	Φυ.υυ	<u> </u>	-	Φυ.υυ	1	-	\$0.00
31360A2T2	1	Unavailable	182	\$12,973,740.97	7 100%	+	\$0.00) NA		0 \$0.00) NA		\$0.00
Total		Ullavallacie	182	· / /		_	\$0.00 \$0.00		+ -	\$ 0.00			\$0.00 \$0.00
1 Utai	 	 	10-1	Ψ 1 2921091100-	100.0		φυ•υυ			ψυ٠υ٠	 	<u> </u>	φυ•υυ
31360A2U9	<u> </u>	Unavailable	175	\$11,963,266.65	5 100%	, C	\$0.00) NA	, (\$0.00) NA		\$0.00
Total		O II da Talana	175				\$0.00			\$0.00 \$0.00			\$0.00
1000	†	†	-	Ψ±19,			Ψ			Ψ	†	\vdash	Ψου
31360A2W5	<u> </u>	Unavailable	244	\$13,104,950.85	5 100%	0_	\$0.00) NA	<u>_c</u>	\$0.00) NA	<u>_c</u>	\$0.00
Total			244			_	\$0.00			\$0.00			\$0.00
31360A2X3		Unavailable	139	\$10,134,274.92	2 100%	0	\$0.00) NA	0	\$0.00) NA	0	\$0.00
Total		<u></u>	139				\$0.00			\$0.00			\$0.00
			'				<u> </u>						
31360A3E4		NA				NA			NA			NA	
Total	<u> </u>	NA	NA NA	NA NA	. NA	NA	NA	. NA	NA	NA NA	. NA	NA	NA NA
	<u> </u>	<u> </u>	<u> '</u>	<u> </u>	<u> </u>	'ـِـــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	ٔ لِــــاً	<u></u>		Ļ	1
31360DUQ1	<u> </u>	Unavailable	1 1			_	\$0.00			\$0.00			\$0.00
Total		 	99	\$5,004,156.73	100%	<u> </u>	\$0.00	 	0	\$0.00	4	U	\$0.00
31360EME5	+	Unavailable	50	3,000,079.74	1 100%		\$0.00) NA	+-	0 \$0.00) NA	 	\$0.00
Total	+	Unavanaore	50				\$0.00 \$0.00		_) \$0.00) \$0.00		+	\$0.00 \$0.00
10tai	+	+	20	\$3,000,017.1-1	100 /0	 	\$0. 00	 		\$0.00	1	<u>'</u>	\$0. 00
31360EUR7	+	Unavailable	33	\$2,005,918.92	2 100%	,	\$0.00) NA		0 \$0.00) NA		\$0.00
Total	+	Ulluvaria	33				\$0.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00
1 Utui	 	†	1	Ψ29000-7-	100		Ψυτο		\vdash	ψους	 	\vdash	Ψυι
31360EWX2		Unavailable	37	\$2,023,575.59	100%	, 0	\$0.00) NA		\$0.00) NA	$\frac{1}{C}$	\$0.00
Total		<u>'</u>	37			_	\$0.00		_	\$0.00			\$0.00

31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total	· · ·	42		100%	_	\$0.00	·	•	\$0.00		+	\$0.00
			1 222 244 04	:000	<u></u>		> T A	<u> </u>	10.00	27.4	<u></u>	
31360FHS7	Unavailable	25		100%	_	\$0.00	NA	•	\$0.00			\$0.00
Total	-	25	\$1,293,841.94	100%	U	\$0.00		U	\$0.00	-	U	\$0.00
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		20		100%		\$0.00			\$0.00	1		\$0.00
01260EV46	Travailable	24	Φ1 500 211 00	100%		\$0.00	NΙΛ	<u> </u>	\$0.00	NA	<u></u>	\$0.00
31360FK46 Total	Unavailable	24 24		100% 100%	_	\$0.00 \$0.00	NA	•	\$0.00 \$0.00		+	\$0.00 \$0.00
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31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	•	\$0.00		0	\$0.00
Total		16	\$1,003,936.97	100%	0	\$0.00	<u></u>	0	\$0.00		0	\$0.00
			2: 0:7:100.41	1000	<u></u>	10.00	>T.A	<u></u>	±0.00		<u>'</u>	52.20
31360FML6	Unavailable	20		100%		\$0.00	NA		\$0.00		1 1	\$0.00
Total		20	\$1,015,180.41	100%	U	\$0.00		U	\$0.00	 	U	\$0.00
31360CWG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA			NA	1	NA	1				
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31360FMJ1	Unavailable	33		100%		\$0.00	NA		\$0.00			\$0.00
Total	\longrightarrow	33	\$1,161,949.11	100%	0	\$0.00	<u>_</u>	U	\$0.00	 	U	\$0.00
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total	~ .	23	. , ,	100%	1	\$0.00		_	\$0.00	1	_	\$0.00
								<u></u>			<u>'</u>	-
31360FS71	Unavailable	59 50		100%	_	\$0.00	NA	_	\$0.00	1	_	\$0.00
<u>Total</u>		59	\$4,023,301.83	100%	U	\$0.00		U	\$0.00	 	U	\$0.00
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	. 0	\$0.00) NA	. 0	\$0.00
Total		54		100%	1	\$0.00		-	\$0.00	1	_	\$0.00
31360E3J5	Unavailable	2 192	\$119,903,790.00	100%		\$0.00	NA	\vdash_{0}	\$0.00	NA NA		\$0.00
Total	O Hu v u Hu C L C	- í	\$119,903,790.00 \$119,903,790.00	100%	1	\$0.00		1	\$0.00		+	\$0.00 \$0.00
			Ψ-1			-	·		4			
31360E3K2	Unavailable		\$234,471,863.65	100%	_	\$0.00	NA	1	\$0.00		+	\$0.00
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
-12(07)01 0	77	2 210	1227 055 772 26	1000/		100.00	NT A	<u></u>	±0.00	NT A	<u>'</u>	22.00
31360E3L0	Unavailable		\$227,055,773.36 \$227,055,773.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		3,310	\$227,055,773.36	100%	<u> </u>	\$0.00		U	\$0.00			ֆս.սս

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31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$144,238,794.41	100%		\$0.00			\$0.00		1	\$0.00
31360E3N6	Unavailable	1 056	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable		\$130,104,621.57	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.00 \$0.00
Total		1,050	ψ130,104,021.27	100 /		ψοισσ		Ů	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,019,821.10	100%		\$0.00			\$0.00		1	\$0.00
21260GP26	TT 111	5.4	Ф2 (14 (27 55	1000		φο οο	NT A		Φ0.00	27.4		Φ0.00
31360GB36	Unavailable	54 54	\$3,644,627.55 \$3,644,627.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		54	\$3,044,027.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,477,700.00	100%		\$0.00			\$0.00		_	\$0.00
31360GPA5	Unavailable	89	\$5,021,197.94	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
212606172	TT '1.11	(2	ф1 722 270 44	1000	_	ν ΦΟ ΟΟ	D.T.A.	_	ΦΩ ΩΩ	NIA	0	¢ο οο
31360GVZ3 Total	Unavailable	63 63	\$1,733,378.44 \$1,733,378.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		0.5	φ1,733,376.44	100 /6	U	φυ.υυ		U	ψυ.υυ		U	ψυ.υυ
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWQ1	NA	NA	NA	NA	_	+ +	NA		_		NA	NA
<u>Total</u>	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	38	\$2,442,964.71	100%		\$0.00	1111		\$0.00	1111	1	\$0.00
21260114 W/1	Unavailable	1.4	¢1 101 216 07	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31360HAW1 Total	Unavailable	14 14	\$1,181,316.97 \$1,181,316.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
lotai		17	φ1,101,310.77	100 /6	U	φυ.υυ			φυ.υυ		U	ψυ.υυ
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KSL9	Unavailable	34	\$2,005,500.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00			\$0.00			\$0.00
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31360KVD3	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,429,294.17	100%	0	\$0.00		_0	\$0.00	\longrightarrow	0	\$0.00
31360FC29	Unavailable	502	\$31,858,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	502		100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		302	φ31,030,000.00	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		·	\$114,172,346.00	100%		\$0.00		0	\$0.00			\$0.00
		!										
31360FC52	Unavailable	265		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		265	\$18,593,562.99	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
			1						<u> </u>			1
31360FC60	Unavailable	·	\$147,953,444.72	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
212/0E/70	TTilabla	517	\$27,226,002,65	10007		ΦΩ ΩΩ	NI A		ν φο οο	NI A		ΦΩ ΩΩ
31360FC78	Unavailable	517 517		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		517	\$37,226,093.65	100%	<u> </u>	\$0.00			\$0.00	\longrightarrow	U	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavanaon	978 978		100%		\$0.00 \$0.00	11/2		\$0.00	17/1		\$0.00 \$0.00
Total			φυσιοτίτιστ	100 /	<u> </u>	ψυ•υυ			Ψυ•υυ		Ť	Ψυ•υυ
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298		100%		\$0.00			\$0.00			\$0.00
					——————————————————————————————————————			_				
31360FCC7	Unavailable	443	\$29,237,182.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1			1						20
31360FCD5	Unavailable	91		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,317,197.72	100%	U	\$0.00		0	\$0.00		0	\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaone	420 420		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00
lotai		720	\$4U,4UU,33U.73	100 /6		⊅∪. ∪∪	$\overline{}$		Φυ.υυ		U	ቅሁ.ሁሁ
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		67		100%		\$0.00			\$0.00			\$0.00
						4		_				
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%		\$0.00			\$0.00			\$0.00
								_				
31360FCJ2	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCL7	Unavailable	105	\$7,378,279.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unuvunuois	105		100%		\$0.00	11/11		\$0.00	1 47 7		\$ 0.00
					_			_				
31360FCM5	Unavailable	330		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	969 969		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31360FCQ6	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
21260ECD4	Thoyailabla	1 083	\$72.525.322.77	1000%		160 00	NI A		\$0.00	NA		00.00
31360FCR4 Total	Unavailable	1,083 1,083	1	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
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31360FCS2	Unavailable	359		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable		\$106,186,825.18 \$106,186,825.18	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		1,020	\$100,100,023.10	100 /6		φυ.υυ			Φυ.υυ		_	Φυ.υυ
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacio	310		100%		\$0.00	11/1		\$0.00	1 1/1 1		\$0.00
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31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%		\$0.00			\$0.00			\$0.00
31360CND0	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,742,363.26	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31360CNE8	Unavailable	14	\$1,047,345.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaule	14		100%		\$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00

31360CNF5	Unavailable	73	\$5,260,990.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$5,260,990.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu , uniuc 10	222	\$17,708,207.71	100%	0 \$0.00	1121	0 \$0.00	1112	0 \$0.00
- 12 CO CD WY4		70	\$7.260.00 0.0 4	1000	2 42 00	27.4	0.00	7.7.4	0 00 00
31360CNH1 Total	Unavailable	70 70	\$5,268,002.94 \$5,268,002.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		70	\$3,200,002.34	100 %	0 50.00		0 90.00		0 90.00
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,001,923.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,007,130.59	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
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31360GVG5	Unavailable	37	\$2,008,654.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,008,654.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$1,520,801.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360JG84	Unavailable	-	\$495,896,210.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6,977	\$495,896,210.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360ЈНВ6	Unavailable	956	\$68,614,777.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		956	\$68,614,777.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
212608700	T.T., !1 - 1 - 1 - 1	10	¢1 005 (52 72	1000	0,00	NI A	0,00,00	NT A	0,00,00
31360KZ80 Total	Unavailable	18 18	\$1,005,653.72 \$1,005,653.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		10	φ1,003,033.72	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,621,617.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,293,632.46	100%	0 \$0.00		0 \$0.00	2	0 \$0.00
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	19	\$1,011,174.47 \$1,011,174.47	100%	0 \$0.00	11/1	0 \$0.00	1 1/ 1	0 \$0.00
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31360LFH0	Unavailable	94	\$7,076,065.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$7,076,065.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	46	\$3,689,281.44	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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31360LFU1	Unavailable	133	\$10,679,499.75	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133		100%		\$0.00			\$0.00			\$0.00
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	59 59		100%		\$0.00 \$0.00	17//		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			Ψ 1,00.,			ΨΟ			ΨΟΤΟ			ΨΟ
31360MG53	Unavailable	21	\$1,012,182.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$9,998,987.37	100%		\$0.00			\$0.00			\$0.00
31360LQM7	Unavailable	154	\$8,377,068.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48		100%		\$0.00	<u> </u>		\$0.00			\$0.00
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31360MMN7	Unavailable	17	\$1,014,958.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
242607 5705	77 11-1-1-	17	21 205 272 40	1000		22.00	NT A	2	*0.00	» T.A.	2	* 2.20
31360MP95 Total	Unavailable	17 17	\$1,005,373.49 \$1,005,373.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
ि ।		1/	\$1,005,575.47	100 70	U	\$0.00		U	Φυ.υυ		v	\$0. 00
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
						 						
31360L2H4	Unavailable	8	' ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00		U	\$0.00
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,811,499.00	100%		\$0.00			\$0.00			\$0.00
31360L2M3	Unavailable	3		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,507,347.07	100%		\$0.00			\$0.00			\$0.00
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31360LVS8	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
			to 201 100 ca	1000		± 0 00	37.4		t-0.00	27.4		t 0 00
31360MJ43	Unavailable	34		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,004,408.67	100%	<u> </u>	\$0.00		U	\$0.00		V	\$0.00

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Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33		100%			$\overline{}$		1 1			\$0.00
Unavailable	83	\$2,001,149,45	100%	-0	00 02	NA		00.02	NA		\$0.00
Ullavallaule	83		100%		-	1 1/1 1		+	17/1		\$0.00 \$0.00
Unavailable	70 7 0	· / /	100%			NA		+	NA		\$0.00
	<u>70</u>	\$4,281,757.82	100%	0	\$0.00		0	\$0.00		_0	\$0.00
Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16		100%		1 1						\$0.00
77 111		\$1,272,515,00	1000		40.00	- N.T.A		\$0.00	DIA.		\$2.20
Unavailable						NA		+	NA		\$0.00 \$0.00
+++++	33	\$1,3/3,313.00	100 %		\$0.00	$\overline{}$		\$0.00	\longrightarrow		\$0.00
Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$4,004,179.24	100%	_0	\$0.00		0	\$0.00		0	\$0.00
** '111	160	\$0.00 7.75 0.05	1000		40.00			20.00	DIA.		00.00
Unavailable					1 1	NA			NA		\$0.00 \$0.00
++++	100	\$9,007,730.03	100 %		\$0.00			\$0.00			\$0.00
Unavailable	16	\$1,023,464.98	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
	121	\$7.014.500.15	1000		40.00			\$2.00	27.4		\$2.20
Unavailable						NA			NA		\$0.00 \$0.00
+++++	121	\$7,014,559.15	100%		\$0.00	$\overline{}$		\$0.00		U	\$0.00
Unavailable	71	\$4,053,430.93	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	106	¢12.269.240.52	100%		\$0.00	NI A		\$0.00	NΙΔ		00.00
Unavanable					-	INA		+	INA		\$0.00 \$0.00
+	100	\$12,000,0-10.00	100 /0		φυ•υυ	$\overline{}$		ψυ.υυ		-	φυ.υυ
Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	241	\$14,882,021.19	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	432	\$25 987 779 70	100%	0	00 02	NA	0	00 02	NA		\$0.00
Onavanaore					1 1	11/1		1 1	1 41 7		\$0.00
		*,- ,			4			4		=	
Unavailable	16		100%		+	NA		1	NA		\$0.00
	16	\$1,010,319.46	100%	0	\$0.00		_0	\$0.00		0	\$0.00
TT: consideble	27	¢1.765.764.96	1000		φο οο	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavanable					1 1	INA		1 1	NA.		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 83 Unavailable 70 70 Unavailable 16 Unavailable 33 Unavailable 57 Unavailable 160 Unavailable 160 Unavailable 160 Unavailable 171 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 432 Unavailable 432 Unavailable 432 Unavailable 16 Unavailable 166 Unavailable 71 Unavailable 186 Unavailable 186 Unavailable 186 Unavailable 160	Unavailable 83 \$2,091,149.45 Unavailable 70 \$4,281,757.82 Unavailable 16 \$1,007,811.49 Unavailable 33 \$1,373,515.00 Unavailable 57 \$4,004,179.24 57 \$4,004,179.24 Unavailable 16 \$9,007,758.05 Unavailable 16 \$1,023,464.98 Unavailable 16 \$1,023,464.98 Unavailable 17 \$4,053,430.93 Unavailable 186 \$12,368,340.53 Unavailable 186 \$12,368,340.53 Unavailable 241 \$14,882,021.19 Unavailable 432 \$25,987,779.70 Unavailable 16 \$1,010,319.46 Unavailable 16 \$1,010,319.46 Unavailable 16 \$1,010,319.46 Unavailable 27 \$1,765,764.86	Unavailable 16 \$1,023,464.98 100% Unavailable 16 \$1,023,464.98 100% Unavailable 16 \$1,023,464.98 100% Unavailable 17 \$4,053,430.93 100% Unavailable 71 \$4,053,430.93 100% Unavailable 186 \$12,368,340.53 100% Unavailable 186 \$12,368,340.53 100% Unavailable 241 \$14,882,021.19 100% Unavailable 432 \$25,987,779.70 100% Unavailable 432 \$25,987,779.70 100% Unavailable 16 \$1,010,319.46 100% Unavailable 27 \$1,765,764.86 100%	Unavailable 83 \$2,091,149.45 100% 0 Unavailable 70 \$4,281,757.82 100% 0 Unavailable 16 \$1,007,811.49 100% 0 Unavailable 33 \$1,373,515.00 100% 0 Unavailable 57 \$4,004,179.24 100% 0 Unavailable 16 \$9,007,758.05 100% 0 Unavailable 16 \$1,023,464.98 100% 0 Unavailable 16 \$1,023,464.98 100% 0 Unavailable 17 \$7,014,539.15 100% 0 Unavailable 71 \$4,053,430.93 100% 0 Unavailable 71 \$4,053,430.93 100% 0 Unavailable 186 \$12,368,340.53 100% 0 Unavailable 241 \$14,882,021.19 100% 0 Unavailable 432 \$25,987,779.70 100% 0 Unavailable 16 \$1,010,319.46 100% 0	Unavailable 83 \$2,091,149.45 100% 0 \$0.00 Unavailable 70 \$4,281,757.82 100% 0 \$0.00 Unavailable 16 \$1,007,811.49 100% 0 \$0.00 Unavailable 33 \$1,373,515.00 100% 0 \$0.00 Unavailable 57 \$4,004,179.24 100% 0 \$0.00 Unavailable 16 \$9,007,758.05 100% 0 \$0.00 Unavailable 16 \$1,023,464.98 100% 0 \$0.00 Unavailable 16 \$1,023,464.98 100% 0 \$0.00 Unavailable 17 \$4,053,430.93 100% 0 \$0.00 Unavailable 71 \$4,053,430.93 100% 0 \$0.00 Unavailable 186 \$12,368,340.53 100% 0 \$0.00 Unavailable 186 \$12,368,340.53 100% 0 \$0.00 Unavailable 186 \$12,368,340.53 100% 0 \$0.00 Unavailable 241 \$14,882,021.19 100% 0 \$0.00 Unavailable 241 \$14,882,021.19 100% 0 \$0.00 Unavailable 432 \$25,987,779.70 100% 0 \$0.00 Unavailable 432 \$25,987,779.70 100% 0 \$0.00 Unavailable 16 \$1,010,319.46 100% 0 \$0.00 Unavailable 27 \$1,765,764.86 100% 0 \$0.00	Unavailable 16 \$1,007,758.05 100% 0 \$0.00 NA Unavailable 16 \$1,007,758.05 100% 0 \$0.00 NA Unavailable 16 \$1,023,464.98 100% 0 \$0.00 NA Unavailable 16 \$1,023,464.98 100% 0 \$0.00 NA Unavailable 16 \$1,023,464.98 100% 0 \$0.00 NA Unavailable 16 \$1,03,430.93 100% 0 \$0.00 NA Unavailable 16 \$1,2368,340.53 100% 0 \$0.00 NA Unavailable 17 \$4,281,757.80 100% 0 \$0.00 NA Unavailable 18 \$12,368,340.53 100% 0 \$0.00 NA Unavailable 18 \$12,368,340.53 100% 0 \$0.00 NA Unavailable 18 \$12,368,340.53 100% 0 \$0.00 NA Unavailable 241 \$14,882,021.19 100% 0 \$0.00 NA Unavailable 242 \$25,987,779.70 100% 0 \$0.00 NA Unavailable 243 \$25,987,779.70 100% 0 \$0.00 NA Unavailable 245 \$14,882,021.19 100% 0 \$0.00 NA Unavailable 276 \$1,765,764.86 100% 0 \$0.00 NA	Unavailable 83 \$2,091,149.45 100% 0\$0.00 NA 0 Unavailable 70 \$4,281,757.82 100% 0\$0.00 NA 0 Unavailable 16 \$1,007,811.49 100% 0\$0.00 NA 0 Unavailable 33 \$1,373,515.00 100% 0\$0.00 NA 0 Unavailable 33 \$1,373,515.00 100% 0\$0.00 NA 0 Unavailable 33 \$1,373,515.00 100% 0\$0.00 NA 0 Unavailable 57 \$4,004,179.24 100% 0\$0.00 NA 0 Unavailable 57 \$4,004,179.24 100% 0\$0.00 NA 0 Unavailable 16 \$1,023,464.98 100% 0\$0.00 NA 0 Unavailable 16 \$1,023,464.98 100% 0\$0.00 NA 0 Unavailable 17 \$7,014,539.15 100% 0\$0.00 NA 0 Unavailable 71 \$4,053,430.93 100% 0\$0.00 NA 0 Unavailable 186 \$12,368,340.53 100% 0\$0.00 NA 0 Unavailable 241 \$14,882,021.19 100% 0\$0.00 NA 0 Unavailable 432 \$25,987,779.70 100% 0\$0.00 NA 0 Unavailable 16 \$1,010,319.46 100% 0\$0.00 NA 0	Unavailable S1,007,811.49 100% 0 \$0.00 NA 0 \$0.00	Unavailable 83 \$2,091,149.45 100% 0 \$0.00 NA 0 \$0.00 NA	133 \$1,500,090.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

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31360M4W7	Unavailable	85	\$5,990,829.78	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		85	\$5,990,829.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ollavallaule	41	\$2,498,617.92 \$2,498,617.92	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
Total		71	Ψ2,470,017.72	100 /0	σφοισσ		Ψ			υ ψυ.υ.
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		66	\$3,943,960.34	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanable	64	\$4,668,075.70	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
2 0 0 0		<u> </u>	ψ 1,000,010 til	20070	0 4000		<u> </u>			0 4000
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		166	\$11,773,907.13	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		20	\$1,379,593.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21260NIE45	Linavailabla	47	¢2 694 947 17	1000/	0 \$0.00	NIA	ΛΦ	0.00	NI A	0 \$0.00
31360NF45 Total	Unavailable	47	\$2,684,847.17 \$2,684,847.17	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 Otal		47	\$2,004,047.17	100 %	0 90.00		υφ	0.00		0 50.00
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		80	\$4,820,625.07	100%	0 \$0.00			0.00		0 \$0.00
			. , ,							
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		120	\$6,587,205.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,024,214.21	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		38	\$2,008,646.78	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		39	\$2,013,801.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		47	\$2,009,727.11	100%	0 \$0.00			0.00		0 \$0.00
31360MX39	Unavailable	139	\$8,774,609.95	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		139	\$8,774,609.95	100%	0 \$0.00		0 \$	0.00		0 \$0.00
			4.005	46				0.0-		0 4 -
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		30	\$2,006,540.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		196	\$9,016,470.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(0) 11 00	** '111	7.0	фо. 51.4 <u>По.4 о</u> 1	1000	0.00	27.4	0.00	.00	0,00
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0 \$0.00	NA	0 \$0		
Total		59	\$3,514,724.21	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360NP93	Unavailable	48	\$2,743,023.34	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		48	\$2,743,023.34	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0 \$0.00	NA	0 \$0	0.00 Nz	A 0 \$0.00
Total	Chavanaoic	22	\$1,515,350.00	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			Ź						
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0 \$0.00	NA	0 \$0		A 0 \$0.00
Total		100	\$5,006,202.35	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21260NDV2	I In and table	0.0	\$6,022,605,01	1000/	0 \$0.00	NIA	0 \$0	100 N	A 0 \$0.00
31360NRV2	Unavailable	98 98	\$6,023,695.91	100% 100 %	0 \$0.00	NA	0 \$0		1 1 1
Total		90	\$6,023,695.91	100%	0 50.00		U DU	.00	0 \$0.00
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		37	\$1,059,946.40	100%	0 \$0.00		0 \$0	1	0 \$0.00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0 \$0.00	NA	0 \$0	1	A 0 \$0.00
Total		24	\$1,005,557.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0 \$0.00	NA	0 \$0	0.00 Nz	A 0 \$0.00
Total	Chavanaoic	68	\$5,002,854.18	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			1 - 1 - 1 - 1						
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		82	\$5,004,991.25	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0 \$0.00	NA	0 \$0	0.00 Nz	A 0 \$0.00
Total		18	\$1,000,300.02	100%	0 \$0.00	1111	0 \$0	1	0 \$0.00
			,						
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		52	\$4,013,138.81	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		173	\$10,999,937.36	100%	0 \$0.00	- 17.4	0 \$0		0 \$0.00
			, , ,						
31360NF78	Unavailable	133	\$10,014,582.28	100%	0 \$0.00	NA	0 \$0	_	+ + +
Total		133	\$10,014,582.28	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0 \$0.00	NA	0 \$0		1 1
Total		51	\$4,017,230.38	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$1,504,622.79 \$1,504,622.79	100%		\$0.00 \$0.00	INA		\$ 0.00	INA		\$0.00 \$0.00
Total		17	Ψ1,504,022.77	100 /	U	Ψ0.00		U	ψυ.υυ		- 0	ΨΟ•ΟΟ
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	110	\$6,999,851.49	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$1,009,399.58	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Iotai		17	φ1,007,377.30	100 /6	U	φυ.υυ		-	φυ.υυ			φυ.υυ
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,053		100%		\$0.00	1171		\$0.00	1111		\$0.00
		,										
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$10,883,067.50	100%		\$0.00			\$0.00	2 (3 -		\$0.00
					_							
31360YJ96	Unavailable	507	\$36,941,851.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		507	\$36,941,851.80	100%	U	\$0.00		U	\$0.00			\$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260777.1.1	77	021	Φ <i>CE</i>	1000	^	ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	374		Φ0.00
31360YKA1	Unavailable	931	\$65,578,152.99 \$65,578,152.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		931	\$65,578,152.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na , anaore	664	\$47,157,462.13	100%		\$0.00	1111		\$0.00	1111		\$0.00

31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$17,190,240.82	100%		\$0.00			\$0.00	- 12 -		\$0.00
24260777772		0.7	\$6.500 A50 00	400~			27.1		40.00	27.		40.00
31360YKE3 Total	Unavailable	95 95	\$6,502,458.90 \$6,502,458.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		93	\$0,302,436.90	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,666,759.22	100%		\$0.00			\$0.00			\$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,094,121.34	100%		\$0.00			\$0.00			\$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,265,546.87	100%		\$0.00		U	\$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	667		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		007	ψ43,010,107.33	100 /0	U	φυ.υυ		0	Ψυ.υυ		0	ψυ•υυ
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$11,476,093.67	100%		\$0.00		0	\$0.00		0	\$0.00
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$12,696,767.93	100%		\$0.00			\$0.00			\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKT0	Unavailable	121	\$7,408,063.03	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	121	\$7,408,063.03	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00

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31360YKW3	Unavailable	164	\$10,779,343.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$10,779,343.90	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	1	100%	0 \$0.00			\$0.00			\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$24,574,443.24	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,599,475.54	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,012,848.54	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,989,770.60	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	17	\$1,017,545.88	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360PC50	Unavailable	30	\$2,008,496.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,496.88	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$12,010,146.58	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,117,923.62	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,000.00	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31360YM76	Unavailable	130	\$10,064,032.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130		100%	0 \$0.00			\$0.00			\$0.00
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu : shi	157	†	100%	0 \$0.00			\$0.00 \$0.00		_	\$0.00

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Unavailable	107	\$8,533,563.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
	107	\$8,533,563.23	100%	0 \$0.00	$\overline{}$	0 \$0.0	0	0 \$0.00
Unavailable	56	\$4.186,826.40	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00
	56		100%	0 \$0.00				0 \$0.00
Tinavailable	70	¢2 194 080 41	100%	00.02	NΙΔ	0.000	NA NA	0 \$0.00
Ullavallauic	79 79	\$2,184,080.41 \$2,184,080.41	100% 100%	0 \$0.00	INA			0 \$0.00
Travailable	12	Φ1 006 204 9 2	100%	0,00	NI A	0,00,0	NA NA	00.00
Unavanable	43		100% 100%	0 \$0.00	NA			0 \$0.00 0 \$0.00
		τ-/- /						
Unavailable	42	\$2,024,232.10	100%	0 \$0.00	NA		-1	1 1 1
\longrightarrow	42	\$2,024,232.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Travailabla		\$2.012.100.00	100%	0,00	NIA	0000	NA NA	00.00
Unavanable			1	1 1 1	NA			0 \$0.00 0 \$0.00
++++++	09	\$3,013,170.70	100 70	<u>U \$0.00</u>	\rightarrow	0 \$0.0	"	0 30.00
Unavailable	50	\$3,990,651.00	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00
	50	\$3,990,651.00	100%	0 \$0.00			-1	0 \$0.00
							†'	
Unavailable	16	\$1,016,000.00	100%	0 \$0.00	NA		-1	0 \$0.00
	16	\$1,016,000.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	36	\$2,007,467,96	100%	0.80.00	NA	0.80.0	n NA	0 \$0.00
	36	\$2,007,467.96	100%	0 \$0.00				0 \$0.00
							†	
Unavailable	48	\$3,006,300.53	100%		NA			+ + + + + +
$\overline{+}$	48	\$3,006,300.53	100%	0 \$0.00	\longrightarrow	0 \$0.0	0 '	0 \$0.00
Unavailable	13	\$1,008,627.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
$\overline{+}$	13	\$1,008,627.84	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
Unavailable	34	\$1,872,867.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	34	\$1,872,867.97	100%	0 \$0.00				0 \$0.00
IJnavailable	40	\$2,560,086,40	100%	080.00	NA	0 \$0.0	O NA	0 \$0.00
	40	\$2,560,086.40	100%	0 \$0.00				0 \$0.00
				-			<u> </u>	<u> </u>
Unavailable	4	\$3,677,104.00	100%		NA		-1	
\longrightarrow	4	\$3,677,104.00	100%	0 \$0.00		0 \$0.0	<u>)</u>	0 \$0.00
77 11-151-0	16	^22 41 4 700 00	1000/	20000	NT A	2000	n NIA	2000
Unavailable			1		NA			0 \$0.00 0 \$0.0 0
	Unavailable Unavailable	Unavailable 56 56 56 56 56 56 56 5	Unavailable 56 \$4,186,826.40 Unavailable 79 \$2,184,080.41 Unavailable 43 \$1,006,394.83 Unavailable 42 \$2,024,232.10 Unavailable 69 \$3,013,198.98 69 \$3,013,198.98 Unavailable 50 \$3,990,651.00 50 \$3,990,651.00 Unavailable 16 \$1,016,000.00 Unavailable 36 \$2,007,467.96 Unavailable 48 \$3,006,300.53 Unavailable 48 \$3,006,300.53 Unavailable 13 \$1,008,627.84 Unavailable 34 \$1,872,867.97 Unavailable 40 \$2,560,086.40 Unavailable 40 \$2,560,086.40 Unavailable 40 \$2,560,086.40 Unavailable 40 \$2,560,086.40 Unavailable 41 \$3,677,104.00 Unavailable 42 \$3,677,104.00 Unavailable 43 \$3,677,104.00 Unavailable 44 \$3,677,104.00 Unavailable 45 \$3,677,104.00 Unavailable 46 \$3,677,104.00 Unavailable 47 \$3,677,104.00 Unavailable 48 \$3,677,104.00	Unavailable 56 \$4,186,826.40 100% Unavailable 79 \$2,184,080.41 100% Unavailable 43 \$1,006,394.83 100% Unavailable 42 \$2,024,232.10 100% Unavailable 69 \$3,013,198.98 100% Unavailable 50 \$3,990,651.00 100% Unavailable 16 \$1,016,000.00 100% Unavailable 36 \$2,007,467.96 100% Unavailable 48 \$3,006,300.53 100% Unavailable 48 \$3,006,300.53 100% Unavailable 13 \$1,008,627.84 100% Unavailable 34 \$1,872,867.97 100% Unavailable 40 \$2,560,086.40 100% Unavailable 40 \$2,560,086.40 100% Unavailable 4 \$3,677,104.00 100% Unavailable 16 \$39,414,708.00 100%	Unavailable 56 \$4,186,826.40 100% 0 \$0.00 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 Unavailable 43 \$1,006,394.83 100% 0 \$0.00 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 Unavailable 50 \$3,990,651.00 100% 0 \$0.00 Unavailable 16 \$1,016,000.00 100% 0 \$0.00 Unavailable 36 \$2,007,467.96 100% 0 \$0.00 Unavailable 48 \$3,006,300.53 100% 0 \$0.00 Unavailable 49 \$2,560,086.40 100% 0 \$0.00 Unavailable 40 \$3,677,104.00 100% 0 \$0.00 Unavailable 40 \$3,677,104.00 100% 0 \$0.00	Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA	Unavailable 56 \$4,186,826,40 100% 0 \$0.00 NA 0 \$0.00	Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$0.00 NA

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31360YMD3	Unavailable	9	\$44,274,461.00	100%	0 \$0.00	NA	0 \$0	0.00 N	Α	0 \$0.00
Total		9	\$44,274,461.00	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31360YMJ0	I In anni labla	10	¢45 912 702 00	10007	00.00	NI A	0 \$0	100 N	Α .	0 \$0.00
Total	Unavailable	12 12	\$45,813,793.00 \$45,813,793.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		12	\$45,015,795.00	100 %	0 50.00		υφυ	.00		0 30.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		90	\$7,181,263.74	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0 \$0	00 N	Α	0 \$0.00
Total	Chavanasie	188	\$13,341,570.62	100%	0 \$0.00	1171	0 \$0		11	0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0	00 N	A	0 \$0.00
Total	Chavanaoic	345	\$21,064,098.75	100%	0 \$0.00	IVA	0 \$0		Λ	0 \$0.00
		0 10	Ψ21,001,000.72	100 /0	σφοισσ		σφο	.00		υ φυίου
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$0	.00		0 \$0.00
			4.0.70.00.70		0 + 0 0 0		0 40			0.40.00
31360YQ98	Unavailable	1,180		100%	0 \$0.00	NA	0 \$0		Α	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 N	Α	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0 \$0	.00		0 \$0.00
21260VDD2	77 '1 1 1	1.001	\$41,202,262,52	1000	0,00	NT A	0,00	. 00 N	_	0,00,00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		15	\$1,075,988.24	100%	0 \$0.00		0 \$0	.00	_	0 \$0.00
31360LL42	Unavailable	114	\$8,651,986.58	100%	0 \$0.00	NA	0 \$0	100 N	A	0 \$0.00
Total	Chavanabic	114	\$8,651,986.58	100%	0 \$0.00	IVA	0 \$0		Λ	0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		100	\$7,805,920.22	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
31360LL75	Unavailable	101	\$7,731,746.08	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		101	\$7,731,746.08	100%	0 \$0.00	1111	0 \$0		-	0 \$0.00
			. , - ,				1		\dagger	,
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		12	\$1,129,354.29	100%	0 \$0.00		0 \$0	.00		0 \$0.00

31360N5V6	Unavailable	28	\$1,999,294.27	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	0.00
Total		28	\$1,999,294.27	100%	0 \$0.00		0 \$0	.00	0 \$0	0.00
21260TA54	I In anditable	27	¢1 001 629 90	10007	00.00	NI A	0 \$0	00 N	A 0 \$0	. 00
31360TA54	Unavailable	27 27	\$1,001,638.80	100%	0 \$0.00 0 \$0.00	NA	0 \$0			
Total		21	\$1,001,638.80	100%	0 \$0.00		0 50	.00	0 \$0	1.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0 \$0		A 0 \$0	0.00
Total		36	\$2,012,644.09	100%	0 \$0.00		0 \$0	.00	0 \$0	0.00
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	0.00
Total		68	\$5,023,688.26	100%	0 \$0.00		0 \$0	1	0 \$0	
							- 1 -			
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	0 \$0			
Total		100	\$5,007,843.24	100%	0 \$0.00		0 \$0	.00	0 \$0	0.00
31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00
Total	Chavanaoic	36	\$2,909,191.66	100%	0 \$0.00	11/1	0 \$0		0 \$0	
Total		30	Ψ2,505,151.00	100 /0	υψυ.υυ		σφο	.00	σφσ	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00
Total		48	\$3,003,711.97	100%	0 \$0.00		0 \$0	.00	0 \$0	0.00
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00
Total		15	\$1,016,440.52	100%	0 \$0.00		0 \$0	.00	0 \$0	0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00
Total	Chavanaoic	19	\$1,011,710.08	100%	0 \$0.00	11/1	0 \$0	1	0 \$0	
10001		12	Ψ1,011,710.00	100 /0	υ φυίου		σφο	.00	υψυ	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00
Total		19	\$1,022,579.12	100%	0 \$0.00		0 \$0	.00	0 \$0	0.00
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0) ((()
Total	Ullavallable	44	\$3,001,100.82	100%	0 \$0.00	INA	0 \$0		0 \$0	
Total		77	φ3,001,100.02	100 /6	υ φυ.υυ		υφυ	.00	0 40	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00
Total		21	\$1,493,569.52	100%	0 \$0.00		0 \$0	1	0 \$0	.00
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	00
Total	Unavanable	509 509	\$27,242,956.00 \$27,242,956.00	100%	0 \$0.00	NA	0 \$0		0 \$0	
1 Utai	+	309	Ψ21,242,330.00	100 70	υ φυ.υυ		U DU	.00	UQU	,,00
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00
Total	3.	28	\$1,501,233.94	100%	0 \$0.00		0 \$0		0 \$0	
			, ,							
31360TF59	Unavailable	23	\$1,024,335.48	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0	0.00
Total		23	\$1,024,335.48	100%	0 \$0.00	Ţ	0 \$0	.00	0 \$0	.00

31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,001,042.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260777466	** ** ** **	2.4	Φ2 00 C 57 5 00	1000	0,00	27.4	0,00,00	27.4	0,00,00
31360TY66	Unavailable	34	\$2,006,575.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		34	\$2,006,575.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,429,252.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	43	\$3,443,954.41	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			7-7				3 7 3 3 3		0 4 0000
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$5,009,593.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
242603332		60	\$7.400.500.55	100~	0.00	37.	0 00 00	27.4	0 00 00
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		68	\$5,492,722.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,208,734.69	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			+-,,,		7 7 7 7 7		7 7 7 7 7		7 7 7 7 7
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$4,337,040.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1	\$1,080,797.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$8,376,044.39	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		15	\$1,003,482.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,499,754.98	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31360TV69	I In available	2/1	\$11.714.400.00	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	341 341	\$11,714,428.99 \$11,714,428.99	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
1 otal	+	J#1	Ψ11,/17,740.33	100 70	υ φυ.υυ		υ φυ . υυ		υ φυ . υυ
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,046,047.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,007,422.04	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Спачанаою	56	\$3,008,454.46	100%	+	\$0.00	11/11		\$0.00		+	\$0.00
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31360UTQ5	Unavailable	24	\$1,482,450.00	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	O HAV WILLOW	123	\$7,003,580.48	100%	+	\$0.00	1,12		\$0.00		1	\$0.00
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	19 19	\$1,019,522.41 \$1,019,522.41	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00
- I otal		17	ψ1,017,322.41	100 /6	0	φυ.υυ		-	ψυ.υυ			φυ.υυ
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
24260677772	27.1		27.1			27.1				37.		27.1
31360CWU2	NA NA	NA	NA NA		NA		NA NA		NA NA		NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	INA	NA	NA
31360CWV0	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
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore	112	\$8,722,363.63	100%	_	\$0.00	1171		\$0.00		+	\$0.00
212600 0146	** "	1.7	Φ1.105.05 C.02	1000	0	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360RSY6	Unavailable	17 17	\$1,105,856.82	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
<u>Total</u>		1/	\$1,105,856.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	36	\$1,375,218.20	100%	_	\$0.00	1171		\$0.00		1	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Unavanable	122	\$5,887,171.57 \$5,887,171.57	100%	1	\$0.00	INA		\$0.00		1	\$0.00 \$0.00

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$2,002,088.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360VFX3	I In anditable	16	¢1 020 057 24	10007	0 \$0.00	NI A	0.00	0.00	NI A	0 \$0.00
Total	Unavailable	16	\$1,020,057.24 \$1,020,057.24	100% 100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		10	\$1,020,057.24	100 %	0 50.00		υφι	7.00		<u> </u>
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,006,464.54	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	32	\$2,014,855.24	100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.00
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31360VKS8	Unavailable	49	\$1,319,400.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		49	\$1,319,400.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21260111 70		2.2	41.206.020.25	100~	0,00	37.	0.01		37.	0 40 00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		23	\$1,306,020.35	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanacie	21	\$1,015,235.93	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
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31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		35	\$2,001,184.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212601/7750	77 111	20	Ф2 001 202 17	1000	0,00	NT A	0.00	200	D.T.A.	0,00,00
31360VTE0 Total	Unavailable	28 28	\$2,001,283.17	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 Otai		20	\$2,001,283.17	100%	0 50.00		U DI).UU		<u> </u>
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	52 52	\$3,485,765.99	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
10001		<u> </u>	φο, ιου, του, σ	100 /0	σφοισσ		σφν	7.00		υ φυίου
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$1,981,418.98	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360VX70	Unavailable	63	\$4.247.009.20	100%	0 \$0.00	NIA	0 \$0	0.00	NA	0 \$0.00
Total	Unavanable	63	\$4,347,098.30 \$4,347,098.30	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
1 Juli	+	US	Ψτ,υ70,υ70,υ0	100 70	υ φυ.υυ		υφι	,,,,,,		υφυ.υυ
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		105	\$7,003,519.09	100%	0 \$0.00		0 \$0			0 \$0.00
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		177	\$14,921,532.99	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212608850	TT1-1-1-	1.5	¢10.226.229.00	1,000/	0	¢0.00	NT A	0	¢0.00	NT A	0	¢Ω ΩΩ
31360YV50	Unavailable	15	\$10,326,238.00	100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		15	\$10,326,238.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$12,380,201.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	30	\$2,235,783.92	100%		\$0.00	1171		\$0.00	1171		\$0.00
			Ψ2,235,765.72	100 /0	-	Ψοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238	\$15,857,631.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$16,951,951.94	100%		\$0.00			\$0.00			\$0.00
2126007742	*** ** 1.1.1	177	Φ12 102 522 7 0	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0	Φ0.00
31360QT43	Unavailable	177	\$12,103,532.78	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		177	\$12,103,532.78	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	119	\$8,527,990.55	100%		\$0.00	11/1		\$0.00	1171	_	\$0.00
			404.000.000.00			40.00			* 0 0 0			+ 0 0 0
31360QTR2	Unavailable	493	\$31,328,323.78	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$45,315,245.08	100%		\$0.00		_	\$0.00			\$0.00
			· · ·									
31360QTU5	Unavailable	276		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	149	\$9,215,602.16	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			+- ,,			7 0 0 0			7 0 0 0			7 0000
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,182,286.13	100%		\$0.00			\$0.00			\$0.00
212600774	TT '1.11	1.00	¢11.077.700.00	1000		Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360QTZ4	Unavailable	169 169	\$11,077,799.88 \$11,077,799.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		109	\$11,077,799.00	100%	U	\$0.00		U	\$0.00		U	ֆՍ.ՍՍ
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%		\$0.00	İ		\$0.00			\$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU41	Unavailable	1,399		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		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			\$112,224,811.52	100%		\$0.00			\$0.00			\$0.00
2126001166	I In anni labla	1 041	\$124.206.076.12	10007	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31360QU66	Unavailable		\$124,396,976.12 \$124,396,976.12	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		
<u>Total</u>		1,941	\$124,390,970.12	100%	U	\$U.UU		U	\$0.00		U	\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na variabre	1,039	\$63,287,722.18	100%		\$0.00	1111		\$0.00	1 1/1		\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	61	\$3,669,645.11	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
1 7641		01	Ψυ,συν,στυ.11	100 /0	<u> </u>	ψυ•υυ		- 0	ψυ•υυ			ψυ•υυ
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%		\$0.00			\$0.00			\$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		781	\$49,946,382.28	100%	0 \$0.00		0 5	\$0.00		0 \$0	.00
2126001150	I In anditable	272	¢16 212 701 92	10007	00.00	NI A	0.9	\$0.00	NI A	0 \$0	. 00
31360QUE9 Total	Unavailable	273 273	\$16,213,701.82 \$16,213,701.82	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0	_
Total		213	φ10,213,701.82	100 /6	υ φυ.υυ		U	90.00		υφυ	.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 5	\$0.00		0 \$0	.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00
Total	Ollavallable	589	\$34,250,545.45	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0	_
		207	φο 1,20 σ,ο 10 10	100 /6	υ φυισσ			70.00		σφσ	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		231	\$13,981,722.43	100%	0 \$0.00		0 5	\$0.00		0 \$0	.00
31360QUL3	Unavailable	240		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		240	\$13,568,962.87	100%	0 \$0.00		0 3	\$0.00		0 \$0	.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00
Total	Chavanaoic	105	\$6,338,730.41	100%	0 \$0.00	11/21		\$0.00 \$0.00	1171	0 \$0	
		100	φο,σεο, εστι	20070	0 4000			7000		0 40	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		32	\$1,527,571.57	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31360QUT6	Unavailable	216		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
<u>Total</u>		216	\$12,022,401.55	100%	0 \$0.00		US	\$0.00		0 \$0	.00
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		103	\$5,642,435.20	100%	0 \$0.00			\$0.00		0 \$0	
			, ,								
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0	
Total		159	\$7,523,824.26	100%	0 \$0.00		0 5	\$0.00		0 \$0	.00
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00
Total	Chavanaoic	56	\$3,050,997.69	100%	0 \$0.00	IVA		\$0.00	IVA	0 \$0	_
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	_
Total		211	\$13,735,147.62	100%	0 \$0.00		0 5	\$0.00		0 \$0	.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00 (
Total	Chavanaoic	514	\$31,612,333.31	100%	0 \$0.00	1 1/ 1	_	\$0.00	1 1/1	0 \$0	
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31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		56	\$3,424,312.51	100%	0 \$0.00		0	\$0.00		0 \$0	.00

31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,013,419.94	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31360ULV2	Unavailable	60	\$4,024,030.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,031,742.40	100%		\$0.00	1471		\$0.00	11/1		\$0.00
			. , ,									
31360V2S8	Unavailable	17	\$1,022,234.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126034256	TT1-1-1-	155	¢0.925.627.00	1000	0	¢0.00	NI A		Φ0.00	NIA	0	¢0.00
31360W2S6 Total	Unavailable	155 155	\$9,835,637.99 \$9,835,637.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		155	\$9,033,037.99	100 %	U	φυ.υυ			φυ.υυ		<u> </u>	φυ.υυ
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WILWOOD	18	\$1,006,401.52	100%		\$0.00	1,12		\$0.00	1,112		\$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,006,812.03	100%		\$0.00	1,12		\$0.00	1,112		\$0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	88	\$5,987,420.52 \$5,987,420.52	100%		\$0.00	INA		\$0.00	11/1		\$0.00
			1 - 7 7									
31360WFU7	Unavailable	48	\$3,984,745.71	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>			<u> </u>			
31360WNA2	Unavailable	57	\$3,003,610.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Γotal		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360WNP9	Unavailable	28	\$2,026,531.59	100%	, (\$0.00	NA		0\$0.00) NA	(0 \$0.00
Total		28		100%	1	\$0.00			\$0.00	1	_	\$0.00
			\$1,000 500 00	1200	<u></u>	10000		<u>—</u>	2000	 		2000
31360WPC6	Unavailable	14		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total	++++	14	\$1,006,500.00	100%	U	\$0.00		— U	\$0.00		<u> </u>	\$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%	, <u>C</u>	\$0.00	NA		0\$0.00) NA	(0\$0.00
Total		47		100%		\$0.00		+ -	\$0.00			\$0.00
31360WRX8	Tinavailable	73	ΦE 027 752 56	100%		\$0.00	NI A	-	\$0.00	N/	+-	0 \$0.00
Total	Unavailable	73 73		100% 100%	+	\$0.00 \$0.00	NA	+	\$0.00 \$0.00		+	\$0.00 \$0.00
1 Otai	+		Φο,υοι,ιομίου	100 /0		Φυ.υυ			Φυ.υυ		<u> </u>	\$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00) NA		0\$0.00
Total		18	†	100%	0	\$0.00			\$0.00		0	\$0.00
				:000	<u></u>	1 2 20		<u></u>	1 2 26		_	12.00
31360YRJ5	Unavailable	165		100%		\$0.00	NA		\$0.00			\$0.00
Total	+	165	\$12,873,138.43	100%	U	\$0.00		<u> </u>	\$0.00	 	U	\$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%	+c	\$0.00	NA	-	\$0.00) NA		0 \$0.00
Total	Onu , mine	5		100%	+	\$0.00	* 14.	+ -	\$0.00 \$0.00		+	\$0.00 \$0.00
			Ψ2,0 == ,=			ΨΟ			Ψ.			Ψ.
31360YWC4	Unavailable	8		100%	_	\$0.00	NA	+ -	\$0.00		_	\$0.00
Total		8	\$4,700,022.00	100%		\$0.00		0	\$0.00		0	\$0.00
212/03/11/05	TT		*2 (9C 170 00	100%		±0.00	NI A		2000	NIA	 	00.00
31360YWG5	Unavailable	5 5		100%	_	\$0.00	NA	+	\$0.00 \$0.00			\$0.00
Total	++++++		\$2,686,179.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	<u> </u>	-	\$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	. 0	\$0.00) NA	<u>. c</u>	\$0.00
Total		3	†	100%	_	\$0.00		_	\$0.00		_	\$0.00
2126003304	NA	NT A	NA	NI A	INT A	NIA	NI A	TA N	NIA	NIA	NT A	NI A
31360CW24	NA NA	NA NA	i i		NA NA	1 1	NA NA				NA NA	
Total	NA	INA	11/1	11/1	NA	INA	IVA	NA	INA	11/12	NA	1NA
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0_0	\$0.00) NA	<u>. c</u>	\$0.00
Total		14		100%		\$0.00		+	\$0.00		_	\$0.00
2125007771	TTilabla	901	†24 000 000 QO	100%	<u></u>	00.00	NT A		00.00	NIA		100.00
31360QZF1 Total	Unavailable	801 801		100% 100 %	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total	+	QUI	\$34,780,000.00	100 /0	<u> </u>	\$0.00			\$0.00	-		\$0. 00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00) NA	<u>_c</u>	\$0.00
Total		966		100%	_	\$0.00		_	\$0.00		+	\$0.00
								匚'				
31360S7D3	Unavailable	50	†	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		50	\$2,375,945.28	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00

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31360V2J8	Unavailable	22	\$1,007,429.69	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	35	\$2,094,014.02	100%	-	\$ 0.00	11/1		\$ 0.00	147.1		\$0.00 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,099,054.09	100%	U	\$0.00		0	\$0.00		0	\$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$2,107,861.54	100%		\$0.00		0	\$0.00			\$0.00
2126037 4 770	77	20	#2.020.1 <i>(</i> 2.10	1000		±0.00	NT A		±0.00	NT A	0	\$0.00
31360XAZ9 Total	Unavailable	28 28	\$2,020,162.19 \$2,020,162.19	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal	+		\$4,040,104.17	100 /0		φυ.υυ		v	φυ.υυ		υ	φυ.υυ
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VDV0	77 1.1.1.	1.4	¢1.010.215.26	1000		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31360XDK9 Total	Unavailable	14 14	\$1,010,215.26 \$1,010,215.26	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	+	17	\$1,010,212.20	100 /6		φυ.υυ		- 0	φυ•υυ		U	φυ.υυ
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VINI7	TT: available		Φ2 027 294 22	1000/		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A	0	<u>ቀ</u> ር ርር
31360XJN7 Total	Unavailable	22 22	\$2,027,384.32 \$2,027,384.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+		Ψ <i>μ</i> ,υ <i>μ</i> ι ,υυτ.υ <i>μ</i>	100 /6		Ψ0.00		•	ψ0•00		U	ψυ•υυ
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,523,483.36	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	44	\$2,002,787.66	100%	-	\$0.00 \$0.00	11/1		\$ 0.00	1.41.7		\$0.00
			+-,,-						7			4
31360XQA7	Unavailable	33	\$1,438,868.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,438,868.89	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,299.91	100%		\$0.00			\$0.00			\$0.00
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,022,149.97	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olla vallable	100	\$8,549,505.25	100%	1	\$ 0.00	11/1		\$0.00	11/1		\$0.00 \$0.00

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313605K48	Unavailable	148	\$6,160,155.60	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$0	0.00
Total		148	\$6,160,155.60	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		780		100%	0 \$0.00			\$0.00		0 \$0	_
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		33		100%	0 \$0.00			\$0.00		0 \$0	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		18		100%	0 \$0.00			0.00		0 \$0	_
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		15	\$1,012,061.85	100%	0 \$0.00		0\$	\$0.00		0 \$0).00
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		40	\$2,501,397.78	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$0).00
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		42		100%	0 \$0.00			\$0.00		0 \$0	- 1
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total	<u> </u>	47		100%	0 \$0.00			\$0.00		0 \$0	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		67		100%	0 \$0.00	\Box		\$0.00		0 \$0	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		90		100%	0 \$0.00			60.00			0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		69		100%	0 \$0.00		_	\$0.00		0 \$0	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		78		100%	0 \$0.00	\Box		60.00		0 \$0	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		351	\$22,952,767.80	100%	0 \$0.00		0 \$	60.00		0 \$0).00
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		2,108		100%	0 \$0.00			60.00	\Box	0 \$0	
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	O OO
Total	Onu , unit	1,835		100%	0 \$0.00	1112		60.00	112	0 \$0	

31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0 \$0.00	NA	0 9	60.00	NA	0 \$0.00
Total		1,972	\$78,177,314.34	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanasie	397	\$22,854,502.00	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		7	\$364,342.69	100%	0 \$0.00		0 5	80.00		0 \$0.00
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		16	\$1,223,625.01	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212(0)/207	77 111	1.4	#1 01 2 000 0 7	1000	0,00	D.T.A	0.4	20.00	NIA	0,00,00
31360X3Q7 Total	Unavailable	14 14	\$1,012,800.85 \$1,012,800.85	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.0 0
Total		14	\$1,012,000.05	100 %	0 50.00		U	0.00		0 30.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		144	\$10,007,795.67	100%	0 \$0.00			60.00		0 \$0.00
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA		80.00	NA	0 \$0.00
Total		139	\$10,004,251.72	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21260V5116	T.T.,	15	¢1 111 004 10	1000	0,00	NT A	0.0	20.00	NT A	0,00,00
31360X5U6 Total	Unavailable	45 45	\$1,111,004.10 \$1,111,004.10	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.0 0
1 Otal		43	\$1,111,004.10	100 %	0 \$0.00		U	50.00		0 90.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		17	\$1,015,669.72	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		34	\$2,562,009.78	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212603/74/5	77 '1 1 1	1.67	¢10 117 520 02	1000	0,00	D.T.A	0.4	20.00	NT A	0,00,00
31360XZK5 Total	Unavailable	167 167	\$10,117,539.92 \$10,117,539.92	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.0 0
		107	Ψ10,117,555.52	100 /0	υ ψυ.υυ		0 4	0.00		υ ψυ.υυ
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		55	\$3,815,546.22	100%	0 \$0.00		0 \$	60.00		0 \$0.00
212603/41/5	TT '1 1 1	C1	¢2 012 162 42	100%	0,60,00	NT A	0 4	20.00	B.T.A	0,00,00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0 \$0.00		U	60.00		0 \$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	S Hu , unuole	17	\$1,025,547.74	100%	0 \$0.00	1 1/1		60.00	11/1	0 \$0.00

31360YCH5	Unavailable	198	\$15,192,082.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		198	\$15,192,082.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavallable	65	\$4,005,282.49	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
Total		- 00	ψ 1,0 00, <u>1</u> 02,10	100 /6	υ φυισσ		σφοι	,,,	υ φυισσ
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		164	\$10,538,984.79	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		38	\$3,024,794.88	100%	0 \$0.00	- 112	0 \$0.0	1	0 \$0.00
			, ,						
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		81	\$4,985,516.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0 \$0.0	1	0 \$0.00
Total		61	\$3,418,784.11	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313605LP0	Unavailable	16	\$1,202,312.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	16	\$1,202,312.52	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
		_	, , , , , , , , , , , , , , , , , , , ,						
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		2,072	\$90,766,832.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126050312	77 '1 1 1	((0	\$27,440,420,60	1000	0,00,00	NT A	0,00)O NIA	0,00
313605QV2 Total	Unavailable	660 660	\$37,442,422.62 \$37,442,422.62	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 Otal		000	\$37,442,422.02	100 %	0 30.00		Մ ֆՄ.(0 30.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,059,750.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313605TY3	Unavailable	116	\$8,492,045.87	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		116	\$8,492,045.87	100%	0 \$0.00	1,1,1	0 \$0.0		0 \$0.00
21260611110	TT 111	477	Φ2 110 505 20	1000	0,00	D.T.A	0.00.0	20 214	0,00,00
313606UF0	Unavailable	47 47	\$2,118,595.29	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
Total		4/	\$2,118,595.29	100%	0 30.00		0.50.0	<u> </u>	0 \$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$2,017,958.62	100%	0 \$0.00		0 \$0.0		0 \$0.00
313606VH5	Unavailable	279	\$19,903,997.79	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		279	\$19,903,997.79	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,013,169.02	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126067010	77 '1 1 1	25	¢1 010 572 05	1000	0,00	NT A	0,00	20 NIA	0,00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		25	\$1,019,573.95	100%	0 \$0.00		0 \$0.0	JU	0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,029,295.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ona variable	22	\$1,004,405.14	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	25	\$1,777,056.46	100%	0 \$0.00	11/1	0 \$0.0	-	0 \$0.00
Total			ψ1,777,020.40	100 /0	σφοισσ		σφοι	50	υ φυ.υυ
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		60	\$4,444,706.23	100%	0 \$0.00		0 \$0.	00	0 \$0.00
				1001	0 40 00		0.40		0 40 00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$1,003,312.45	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		21	\$1,506,915.87	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212600 GV/5	** '	0.0	Φ5 522 544 10	1000	0,00	27.4	0.00	20 214	0,00,00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		90	\$5,722,744.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,019,500.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	957	\$36,629,829.22	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		99	\$7,024,179.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	- 3.7.3.2.3.2.10	13	\$1,010,900.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$1,276,084.59	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		55	\$3,439,332.33	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	0 1.W v 4.11.W 0.10	25	\$1,903,786.45	100%	0 \$0.00	1,11		60.00	1111	0 \$0.00
					0 + 0 0 0					0 40 00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0
Total		25	\$2,737,388.50	100%	0 50.00		UÞ	0.00		0 30.00
3136054G9	Unavailable	161	\$16,543,574.72	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		161	\$16,543,574.72	100%	0 \$0.00		0 \$	00.00		0 \$0.00
3136054H7	Unavailable	212	\$22,307,936.14	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	o na variaore	212	\$22,307,936.14	100%	0 \$0.00	1 (11		60.00	1111	0 \$0.00
3136054J3	Unavailable	256		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		256	\$26,322,911.27	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136054K0	Unavailable	122	\$12,465,837.85	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		122	\$12,465,837.85	100%	0 \$0.00	- ,		60.00		0 \$0.00
3136054P9	Unavailable	80	\$8,385,920.41	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		80	\$8,385,920.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		95	\$8,765,684.69	100%	0 \$0.00		0 \$	60.00		0 \$0.00
212605475	** '	100	#20.565.220.20	1000	0.00	27.4	0.0	20.00	27.4	0,00,00
3136054R5	Unavailable	190 190		100% 100 %	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		190	\$20,565,229.28	100%	0 \$0.00		UÞ	60.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Chavanable	330		100%	0 \$0.00	INA		60.00	INA	0 \$0.00
3136054U8	Unavailable	203	\$22,186,091.89	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		203	\$22,186,091.89	100%	0 \$0.00		<u>U</u> \$	60.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		_	60.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		U \$	0.00		0 \$0.00

3136054X2	Unavailable	81	\$7,942,344.07	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		81	\$7,942,344.07	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanaoic	80		100%	0 \$0.00	1171	0 \$0		0 \$0.00
			. ,						
3136055B9	Unavailable	58	\$4,856,034.02	100%	0 \$0.00	NA	0 \$0		
Total		58	\$4,856,034.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	o na vanaore	9	\$1,000,920.35	100%	0 \$0.00	1,111	0 \$0		0 \$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%	0 \$0.00	NA	0 \$0		
Total		167	\$12,956,094.10	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Ullavallable	217	\$19,820,834.31	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		217	Ψ17,020,054.51	100 /0	υ ψυ.υυ		σψο	.00	υ φυ.σσ
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		159	\$17,312,738.05	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0 \$0		1 1
<u>Total</u>		172	\$19,277,585.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00		0 \$0		0 \$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 \$0	_	
Total		112	\$13,045,382.54	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		68	\$6,322,253.28	100%	0 \$0.00		0 \$0		0 \$0.00
212(055)1	TT., '1-1-1.	250	¢21 520 141 42	1000	0,00,00	NIA	0,00	00 N	0,00
3136055X1 Total	Unavailable	358 358		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
			φο 1,00 σ,1 11 12	100 /6	σφοισσ		σφσ		0 40.00
3136055Y9	Unavailable	1,025		100%	0 \$0.00	NA	0 \$0		
Total		1,025	\$72,924,283.40	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136055Z6	Unavailable	1 //22	\$101,085,341.44	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Onavanable		\$101,085,341.44 \$101,085,341.44	100%	0 \$0.00	INA	0 \$0		0 \$0.00
		<u></u>	+ - 0 - 1,000,0 TI 1 TT	100 /0	υψυ•υυ		σφυ		υ φυ•ου
3136056A0	Unavailable	1, <u>5</u> 79	\$110,091,760.43	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		1,579	\$110,091,760.43	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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Unavailable	1,485	\$106,583,940.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,485	\$106,583,940.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	33	\$3,507,650,00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	33		100%	0 \$0.00	- ,	-			_	\$0.00
TT	10	¢1 064 000 00	1000	0,00,00	NT A	0.6	¢ο οο	NT A		ቀለ ለለ
Unavailable					NA			NA		\$0.00 \$0.00
	10	ψ1,704,700.00	100 /	υ φυίου			ψυ•υυ			ψ υ. υυ
Unavailable	288	\$23,651,901.05	100%	0 \$0.00	NA			NA	0	\$0.00
	288	\$23,651,901.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	250	\$20.175.938.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	250	· · · · · ·	100%	0 \$0.00					- 1	\$0.00
77	2.11	Φ10 101 7 00 0 5	1000	0,00,00	374		Φ0.00	37.1		ΦΩ ΩΩ
Unavailable					NA			NA		\$0.00 \$0.00
	241	\$19,191,798.05	100%	0 \$0.00		U	50.00			\$0.00
Unavailable	38	\$2,940,106.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	38	\$2,940,106.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
		*** • • • • • • • • • • • • • • • • • •	100~	0,00	27.1		.	27.4		.
Unavailable					NA			NA		\$0.00 \$0.00
	03	\$3,291,013.29	100 %	0 30.00		U	φυ . υυ			Φυ.υυ
Unavailable	57	\$4,128,190.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	57	\$4,128,190.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
I In arra; labila	5.1	¢2.965.209.02	1000/	0,00	NT A	0.9	¢0, 00	NI A		¢0,00
Unavailable					NA			NA		\$0.00 \$0.00
	54	ψο,οοο,οοο.οο	100 /	υ φυίου			φυ•υυ			ψ υ. υυ
Unavailable	35	\$2,762,156.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	35	\$2,762,156.82	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	9	\$1 647 319 75	100%	0,50,00	NA	0.9	\$0.00	NA	0	\$0.00
Chavanasie	9	\$1,647,319.75	100%	0 \$0.00	1171	_		1171	_	\$0.00
	2.5	44 002 002 00	100~	0.00	27.1		.	77.1	- 0	\$0.00
Unavailable			1		NA	_		NA	_	\$0.00 \$0.00
	<u> </u>	φ1,003,903.09	100 %	υ φυ.υυ		U	φυ.υυ		U	φ υ.υυ
Unavailable	51	\$3,006,365.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$3,006,365.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
77 11 1	10	ф1 20 7 257 25	1000	0,00,00	374		Φ0.00	374		ΦΩ ΩΩ
Unavailable					NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 33 33 33 33 34 34 34 3	1,485 \$106,583,940.00 Unavailable	1,485 \$106,583,940.00 100%	Unavailable 33 \$3,507,650.00 100% 0 \$0.00	1,485 106,583,940.00 100% 0 50.00	Unavailable 33 \$3,507,650.00 100% 0 \$0.00 NA 0 33 \$3,507,650.00 100% 0 \$0.00 NA 0 33 \$3,507,650.00 100% 0 \$0.00 NA 0 18 \$1,964,900.00 100% 0 \$0.00 NA 0 18 \$1,964,900.00 100% 0 \$0.00 NA 0 18 \$1,964,900.00 100% 0 \$0.00 NA 0 288 \$23,651,901.05 100% 0 \$0.00 NA 0 288 \$23,651,901.05 100% 0 \$0.00 NA 0 288 \$23,651,901.05 100% 0 \$0.00 NA 0 250 \$20,175,938.15 100% 0 \$0.00 NA 0 250 \$20,175,938.15 100% 0 \$0.00 NA 0 241 \$19,191,798.05 100% 0 \$0.00 NA 0 241 \$19,191,791,791,791,791,791,791,791,791,7	Unavailable 33 \$3,507,650.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 1,485 106,583,940.00 100% 0 \$0.00 NA 0 \$0.00 NA	1,485 \$106,583,940.00 100% 0 \$0.00 0 \$0.

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313605TW7	Unavailable	94	\$7,344,842.75	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		94	\$7,344,842.75	100%	0 \$0.00		0 \$	0.00		0	\$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total	Chavanaore	67	\$5,093,384.65	100%	0 \$0.00	1111		60.00	1171	_	\$0.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		22	\$1,507,550.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00
Total		33		100%	0 \$0.00		0 \$	60.00		0	\$0.00
212605750	I In anni labla	20	¢1 065 902 05	1000/	0,00,00	NT A	0.4	50.00	NI A	0	ድብ ብብ
313605Z59 Total	Unavailable	28 28	\$1,965,893.05 \$1,965,893.05	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00	NA		\$0.00 \$0.00
Total		20	φ1,203,023.03	100 /6	υ φυ.υυ		U	0.00		U	φυ.υυ
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total		32	\$1,842,542.12	100%	0 \$0.00		0 \$	80.00		0	\$0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		46	\$2,860,437.66	100%	0 \$0.00		0 \$	60.00		0	\$0.00
					0 40 00						40.00
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0 \$0.00	NA		00.00	NA	_	\$0.00
Total		1,797	\$75,794,402.26	100%	0 \$0.00		U	60.00		U	\$0.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total	Chavanaore	2,123		100%	0 \$0.00	1 1/2 1		80.00	1171		\$0.00
		, -	, , , , , , , , , , , , , , , , , , , ,								
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		2,606	\$115,241,058.47	100%	0 \$0.00		0 \$	0.00		0	\$0.00
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total		1,251	\$62,272,684.61	100%	0 \$0.00		_	60.00		_	\$0.00
313606D36	Unavailable	520	\$26,005,177,14	10007	0 \$0.00	NI A	0 4	50.00	NA	0	\$0.00
Total	Unavanable	520 520		100% 100%	0 \$0.00	NA		60.00	NA	_	\$0.00 \$0.00
			. ,								
313606DW2	Unavailable	1,519		100%	0 \$0.00	NA		00.00	NA	_	\$0.00
Total		1,519	\$59,929,071.92	100%	0 \$0.00		0 \$	50.00		0	\$0.00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total		1,874	\$74,072,907.68	100%	0 \$0.00	- 12 2	_	80.00	_ ,, 2		\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		2,395	\$99,235,244.97	100%	0 \$0.00		0 \$	60.00		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
313606YM1	Unavailable	35	\$2,023,009.49	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallable	35	\$2,023,009.49	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
			+-,,		3 4 4 4 4 4				1 7 7 7 7 7
313607AY9	Unavailable	35	\$2,041,387.11	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		35	\$2,041,387.11	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		15	\$1,010,226.17	100%	0 \$0.00		0 \$0		0 \$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallable	30	\$2,010,898.44 \$2,010,898.44	100%	0 \$0.00	INA	0 \$0		0 \$0.00
			+2,010,000011	20070	0 4 0 0 0		0 40		0 4000
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		19	\$1,010,937.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA	0 \$0		1 1
Total		33	\$2,502,890.05	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126071244	T.Transcilable	71	¢5 024 401 06	1000/	0 \$0.00	NT A	0 \$0	00 NA	0 \$0.00
313607K44 Total	Unavailable	71 71	\$5,024,491.06 \$5,024,491.06	100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		/1	φ3,024,471.00	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		31	\$1,870,704.31	100%	0 \$0.00		0 \$0		0 \$0.00
			,						
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		24	\$1,544,112.09	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		39	\$1,212,850.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		74	\$5,006,086.21	100%	0 \$0.00		0 \$0		0 \$0.00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	12	\$1,003,046.77	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				- 40		7 3 3 3 3
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		20	\$1,328,984.82	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00	NA	0 \$0		
Total		40	\$2,379,083.44	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31360RTA7	Unavailable	17	\$858,024.10	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		17	\$858,024.10	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31360RTC3	Unavailable	0	\$391,916.01	10007	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Unavanable	9 9	\$391,916.01 \$391,916.01	100% 100 %	0 \$0.00	NA		60.00	NA	0 \$0.0
Total			φ3/1,/10.01	100 /6	υ φυ.υυ		V 4	0.00		υ φυ.υ
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		65	\$4,018,183.93	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Ollavallable	9	\$1,119,919.70 \$1,119,919.70	100%	0 \$0.00	NA		60.00	INA	0 \$0.0
			ψ1,112 y2 12 V1 0	20070	0 40100		0 4	-		0 4 0 0
3136053U9	Unavailable	23	\$1,503,459.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		23	\$1,503,459.00	100%	0 \$0.00		0 \$	80.00		0 \$0.0
212605666	77 '1 1 1	22.4	Φ17 100 272 44	1000	0,00,00	27.4	0.4	20.00	NT A	0,00
3136056C6	Unavailable	234 234	\$17,199,272.44 \$17,199,272.44	100% 100 %	0 \$0.00 0 \$0.00	NA		00.00 60.00	NA	0 \$0.0 0 \$0. 0
Total		254	\$17,199,272.44	100%	0 30.00		0 1	0.00		0 \$0.0
313605L21	Unavailable	150	\$12,449,356.04	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		150	\$12,449,356.04	100%	0 \$0.00		0 \$	80.00		0 \$0.0
313605L96	Unavailable	121	\$9,325,300.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		121	\$9,325,300.19	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313605LV7	Unavailable	171	\$14,436,123.88	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Chavanaoic	171	\$14,436,123.88	100%	0 \$0.00	IVA		60.00	INA	0 \$0.0
			ψ1 i, ie σ,12e σσ	20070	0 40100		9 4	-		0 4000
313605LW5	Unavailable	77	\$5,895,729.30	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		77	\$5,895,729.30	100%	0 \$0.00		0 \$	80.00		0 \$0.0
313605LY1	Unavailable	159	\$12,278,095.84	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		159	\$12,278,095.84	100%	0 \$0.00	1111	_	80.00	1111	0 \$0.0
313605MB0	Unavailable	118	\$9,012,094.24	100%	0 \$0.00	NA	-+	0.00	NA	0 \$0.0
Total		118	\$9,012,094.24	100%	0 \$0.00		0 \$	80.00		0 \$0.0
313605MC8	Unavailable	88	\$7,153,336.37	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		88	\$7,153,336.37	100%	0 \$0.00			60.00		0 \$0.0
							\Box			
313605MD6	Unavailable	164	\$13,116,366.48	100%	0 \$0.00	NA	_	60.00	NA	0 \$0.0
Total		164	\$13,116,366.48	100%	0 \$0.00		0 \$	60.00		0 \$0.0
212605ME1	I Imaria: Labilia	74	\$6,046,047,75	1000	0 \$0.00	NT A	Od	60.00	NT A	0 \$0.0
313605MF1 Total	Unavailable	74 74	\$6,046,947.75 \$6,046,947.75	100% 100 %	0 \$0.00	NA		60.00 60.00	NA	0 \$0.0

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313605MG9	Unavailable	112	\$8,409,735.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		112	\$8,409,735.52	100%	0 \$0.00		0	\$0.00		0 \$0.00
313605MH7	Unavailable	130	\$10,138,795.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		130	\$10,138,795.20	100%	0 \$0.00		_	\$0.00		0 \$0.00
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Onavanable	173	\$13,334,858.49 \$13,334,858.49	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	0 \$0.00
313605MK0	Unavailable	80	\$6,717,360.74	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
Total	Onavanaoic	80	\$6,717,360.74	100%	0 \$0.00	11/1		\$0.00	1171	0 \$0.00
313605ML8	Unavailable	69	\$5,435,146.20	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	69	\$5,435,146.20	100%	0 \$0.00	11/1		\$0.00	1171	0 \$0.00
313605MT1	Unavailable	79	\$5,921,734.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		79	\$5,921,734.58	100%	0 \$0.00			\$0.00		0 \$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		34	\$2,041,798.15	100%	0 \$0.00		0	\$0.00		0 \$0.00
313605T23	Unavailable	65	\$4,650,565.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		65	\$4,650,565.57	100%	0 \$0.00			\$0.00		0 \$0.00
313605T31	Unavailable	110	\$7,927,299.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		110	\$7,927,299.48	100%	0 \$0.00		0	\$0.00		0 \$0.00
313605UD7	Unavailable	76	\$5,686,039.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$5,686,039.51	100%	0 \$0.00		0	\$0.00		0 \$0.00
313606CL7	Unavailable	28	\$1,909,093.63	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$1,909,093.63	100%	0 \$0.00		0	\$0.00		0 \$0.00
313606J22	Unavailable	78	\$5,490,400.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78	\$5,490,400.01	100%	0 \$0.00		0	\$0.00		0 \$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,740,959.20	100%	0 \$0.00		0	\$0.00	_	0 \$0.00
313606KG9	Unavailable	75	\$5,512,022.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75	\$5,512,022.61	100%	0 \$0.00		0	\$0.00		0 \$0.00
313606MC6	Unavailable	69	\$5,003,526.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	\$5,003,526.85	100%	0 \$0.00			\$0.00		0 \$0.00

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313606MP7	Unavailable	21	\$2,090,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$2,090,100.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$356,582,806.70	100%	0 \$0.00	·	_	\$0.00	·	0 \$0.00
2126067416	TT	C 144	¢277.017.000.57	1000	0,00	NT A	0.0	\$0.00	NT A	0,00,00
313606MU6 Total	Unavailable		\$277,916,888.57 \$277,916,888.57	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		0,144	Ψ277,910,000.57	100 /	υ φυ.υυ			70.00		υ φυίου
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		5,581	\$261,627,340.84	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313606MW2	Unavailable	2.847	\$128,295,162.35	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	o na vanao ie	,	\$128,295,162.35	100%	0 \$0.00	1111	_	\$0.00	1111	0 \$0.00
313606MY8	Unavailable	658		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		658	\$34,529,617.11	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136072D4	Unavailable	33	\$3,213,745.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00	- ,	_	\$0.00	- ,	0 \$0.00
3136072N2	Unavailable	221	\$12,952,718.24	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		221	\$12,952,718.24	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		324		100%	0 \$0.00			\$0.00		0 \$0.00
					<u> </u>					
3136073W1	Unavailable	52	\$2,195,863.21	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		52	\$2,195,863.21	100%	0 \$0.00		U	\$0.00		0 \$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		15	\$1,005,845.50	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
3136075P4	Unavailable	4.4	¢2.064.051.25	1000/	0 \$0.00	NIA	0.9	\$0.00	NI A	0 \$0.00
Total	Unavailable	44 44	\$3,064,951.35 \$3,064,951.35	100% 100 %	0 \$0.00	NA	_	\$0.00 \$ 0.00	NA	0 \$0.00
			φογου 1,5 ο 2100	20070	0 4000			-		υ φυτου
313607BL6	Unavailable	83	\$6,545,723.68	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		83	\$6,545,723.68	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313607KT9	Unavailable	81	\$4,486,821.11	100%	0 \$0.00	NA	06	\$0.00	NA	0 \$0.00
Total	Shavanaoic	81	\$4,486,821.11	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1	0 \$0.00
			, ,							
313607VL4	Unavailable	13		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,010,787.02	100%	0 \$0.00		0	\$0.00		0 \$0.00

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313607XL2	Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,013,538.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
212607772	TT	20	¢1 007 001 05	1000	0,00,00	NT A	0,00,00	NI A	0,00,00
313607ZF3	Unavailable	28 28	\$1,987,991.95	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00
Total		28	\$1,987,991.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608B67	Unavailable	15	\$1,048,583.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,048,583.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,514,243.03	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
313608BX8	Unavailable	41	\$3,985,651.39	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		41	\$3,985,651.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608EH0	Unavailable	15	\$1,002,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,002,700.00	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
		10	Ψ1,002,700.00	100 /0	υ φυισσ		υ φοίου		υ φοισσ
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,503,775.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,722,428.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,958,230.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605MU8	Unavailable	115	\$8,730,267.06	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		115	\$8,730,267.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136075U3	Unavailable	49	\$3,149,632.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$3,149,632.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126071122	77 '111	102	Ф2 045 520 02	1000	0,00,00	D.T.A	0,00,00	NY A	0,00,00
313607UR2 Total	Unavailable	102 102	\$2,945,529.92 \$2,945,529.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 Otal		102	\$2,943,329.92	100 %	υ φυ.υυ		0 \$0.00		0 50.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,007,678.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001115	1711	21	¢1 015 227 77	1000	0,00,00	NT A	0,00,00	ъта	0,60,00
313608JH5	Unavailable	21	\$1,015,326.77 \$1,015,326.77	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		21	\$1,015,326.77	100%	00.00		0 \$0.00		0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$7,021,118.71	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00

313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		79	\$5,038,533.40	100%	0 \$0.00		0 5	60.00		0 \$0.00
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,041,487.75	100%	0 \$0.00	Т		60.00	IVA	0 \$0.00
			+ -,		7 7 7 7 7					7 7 7 7
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$	50.00		0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		14	\$1,016,918.23	100%	0 \$0.00		0 5	60.00		0 \$0.00
313608SN2	Unavailable	15	\$1,005,516.27	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanabic	15	\$1,005,516.27	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		16	\$1,001,546.36	100%	0 \$0.00		0 5	50.00		0 \$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		77	\$5,864,187.93	100%	0 \$0.00			60.00	- 1,5 -	0 \$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		16	\$1,000,352.14	100%	0 \$0.00		0 5	0.00		0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		57	\$3,815,160.27	100%	0 \$0.00		0 5	60.00		0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total Total	Chavanaoic	21	\$1,030,974.98	100%	0 \$0.00	1111		\$0.00	11/1	0 \$0.00
21261 4 4 70	** '111	10	Φ1 00 C 7 C 1 2 O	1000	0,00,00	27.4	0.4	ho oo	27.4	0,00
31361AAP0	Unavailable	18 18	\$1,006,761.29 \$1,006,761.29	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		10	\$1,000,701.29	100%	0 30.00		U	90.00		0 30.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$2,008,810.01	100%	0 \$0.00		0 9	60.00		0 \$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00	11/1		60.00	1111	0 \$0.00
31361AD85	Unavailable	44	\$3,006,381.17	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		44	\$3,006,381.17	100%	0 \$0.00		0 5	60.00		0 \$0.00
21261 ADL 6	TT '1 1	100	Φ7 0.41 500 CC	100%	0,60,00	NT A		00.00	B.T.A	0,00,00
31361ADL6 Total	Unavailable	100 100	\$7,041,533.62 \$7,041,533.62	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,927,366.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614600	T. a. a. a. ilakla	20	\$2,000,062,14	1000	0 00	NT A	0.00	NI A	00.00
31361AG90 Total	Unavailable	29 29	\$2,000,963.14 \$2,000,963.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Iotai		29	\$2,000,903.14	100 %	υ φυ.υυ		0 90.00		0 \$0.00
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,349,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	254	\$16,244,925.91 \$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
1000		204	ψ10,244,723.71	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υυ
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$10,622,218.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614247	77 111	67	** ** ** ** ** ** ** **	1000	0,00	27.4	0,00,00	27.4	0,00
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		67	\$4,243,877.57	100%	0 \$0.00		0 \$0.00		0 30.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$3,017,966.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,508,303.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136086D8	Unavailable	37	\$3,027,484.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,027,484.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608UA7	Unavailable	22	\$1,022,923.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,022,923.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	33	\$1,027,624.89	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,014,599.93	100%	0 \$0.00	11/1	0 \$0.00	1 1/2 1	0 \$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$1,129,862.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
212600707			41 021 02 : 75	1000	0,000		0,00000	.	0.00000
313609F87	Unavailable	13	\$1,031,034.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,031,034.57	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,026,100.56	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
2126006715	*** ** 1.1	2.4	ф1 00 7 422 00	1000		Φ0.00	NT A		Φ0.00	D.T.A		ΦΩ ΩΩ
313609GV5 Total	Unavailable	24 24	\$1,087,432.08 \$1,087,432.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ1,007,432.00	100 /0	0	Ψυ.υυ			φοισσ		- 0	ψ0.00
313609Н44	Unavailable	19	\$1,954,845.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 A 4870	77 '1 1 1	20	Ф2 022 000 62	1000	0	Φ0.00	NTA		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31361A4Y8 Total	Unavailable	29 29	\$2,023,898.63 \$2,023,898.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			\$2,020,000	100 /0		Ψοίου		·	φοισσ			φο.σσ
31361ADS1	Unavailable	154	\$10,193,587.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	26	\$2,365,150.00 \$2,365,150.00	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 0 0 0			7			7 0000
31361AHK4	Unavailable	10	\$1,067,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,001,525.72	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,252.71	100%		\$0.00		0	\$0.00		0	\$0.00
21261 A ONIO	Unavailable	22	\$1.566.465.40	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
31361AQN8 Total	Unavanable	22	\$1,566,465.49 \$1,566,465.49	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			***************************************			7 0 0 0			7 0.00			7 0 7 0 0
31361ART4	Unavailable	43	\$3,010,950.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	52 52	\$1,959,293.50 \$1,959,293.50	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31361AV69	Unavailable	543	\$27,914,430.26	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		543		100%	0 \$0.00		0 \$	80.00		0 \$0.	
21261 43777	TT	950	¢2(((7,000 50	1000	0,00	NT A	O d	20.00	NT A	0.00	00
31361AV77	Unavailable	850 850	\$36,667,989.59 \$36,667,989.59	100% 100%	0 \$0.00 0 \$0.00	NA	-+	60.00 60.00	NA	0 \$0. 0 \$0.	_
Total		850	\$30,007,989.59	100%	0 \$0.00		υţ	50.00		0 50.	.uu
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0.	.00
Total		659	\$31,294,654.40	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.	00
Total	Chavanaere	600	\$29,460,443.81	100%	0 \$0.00	1111		80.00	1111	0 \$0.	_
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0 \$0.00	NA		60.00	NA	0 \$0.	_
Total		742	\$38,812,903.00	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.	$\Omega\Omega$
Total	Chavanable	294	\$15,755,799.93	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.	
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31361AWD3	Unavailable	858	\$37,004,136.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		858	\$37,004,136.33	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AWE1	Unavailable	650		100%	0 \$0.00	NA		00.00	NA	0 \$0.	_
Total		650	\$29,320,096.83	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.	.00
Total		676	\$33,230,844.73	100%	0 \$0.00		0 \$	80.00		0 \$0.	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA		80.00	NA	0 \$0.	_
Total		612	\$27,276,635.73	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		60	\$5,045,860.99	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.	00
Total	Onavanable	57	\$5,053,998.36	100%	0 \$0.00	INA	-+	60.00 60.00	NA	0 \$0.	_
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31361AX67	Unavailable	92	\$8,047,754.88	100%	0 \$0.00	NA		60.00	NA	0 \$0.	_
Total		92	\$8,047,754.88	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.	.00
Total		19	\$1,389,430.13	100%	0 \$0.00	1 11 1		80.00	1 11 1	0 \$0.	_
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31361AYU3	Unavailable	79	\$4,898,340.95	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.	_
Total		79	\$4,898,340.95	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00

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313606F34	Unavailable	53	\$3,499,633.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,499,633.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
		2.1	** *** ***			77.4	2 + 2 0 0	27.1	2 + 2 0 0
313606F67	Unavailable	34	\$2,001,669.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	34	\$2,001,669.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606GB5	Unavailable	28	\$1,509,957.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,509,957.13	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$1,743,712.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,535,265.33	100%	0 \$0.00	1,12	0 \$0.00	1,12	0 \$0.00
313608GR6	Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,010,673.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608M65	Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	13	\$1,020,659.31	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		13	Ψ1,020,057.51	100 /6	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$2,995,821.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*********	40004	0 + 0 0 0		0 40 00		0 40 00
313609C56	Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		12	\$1,002,566.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,711.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,011,062.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609KS7	Unavailable	15	\$1,062,181.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,062,181.64	100%	0 \$0.00	1,12	0 \$0.00	1,12	0 \$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		124	\$12,037,859.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609NC9	Unavailable	31	\$1,986,412.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$1,986,412.78	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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313609QM4	Unavailable	29	\$3,034,721.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,034,721.16	100%	0 \$0.00		0 \$0.00		0 \$0.00

313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanasie	29	\$2,011,972.05	100%		\$0.00	1111	_	\$0.00	1111	_	\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore	125	\$10,023,663.14	100%		\$0.00	1171		\$0.00	1171		\$0.00
			44.7.0.2.5.7.4.4.0			* 0 0 0						
313609XE4	Unavailable	184	\$15,022,674.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$15,022,674.10	100%	U	\$0.00		U	\$0.00		U	\$0.00
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JTC1	NA	NA	NA	NA NA		NA	NA		NA	NA		
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$812,982.58	100%		\$0.00	1171		\$0.00		_	\$0.00
21261 A 4F0	77 '1 1 1	7.0	Φ4.002.025.2 7	1000	_	Φ0.00	DT A		Φ0.00	27.4		Φ0.00
31361A4F9 Total	Unavailable	58 58	\$4,002,835.27 \$4,002,835.27	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$4,002,633.27	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00
Total	Chavanaoic	90	\$6,036,631.91	100%		\$0.00	1171		\$0.00			\$0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Onavanable	29	\$2,425,617.46 \$2,425,617.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00

31361BAV5	Unavailable	141	\$9,993,252.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		141	\$9,993,252.96	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361BB93	Unavailable	49	\$3,031,648.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	49	\$3,031,648.29	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
Total		47	ψ5,051,040.25	100 /0	σφοισσ		υψοιοι	1	υ φυίου
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$1,544,285.97	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaoic	28		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total			Ψ1,550,712.05	100 /0	σφοισσ		σφοιοι	1	υ φυισσ
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		260	\$20,301,822.38	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31361BH48	Unavailable	27	\$2,022,434.05	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		27	\$2,022,434.05	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	49	\$4,060,628.31	100%	0 \$0.00	1 17 1	0 \$0.00	i e	0 \$0.00
			\$ 1,000,020te1	20070	0 4000		0 4000		0 40100
31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		63	\$4,011,907.54	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31361BKE2	Unavailable	90		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		90	\$8,012,720.72	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
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31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
Total		25	\$1,531,190.47	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361BM26	Unavailable	617	\$27,857,491.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaore	617	\$27,857,491.01	100%	0 \$0.00	1111	0 \$0.00	1	0 \$0.00
31361BMF7	Unavailable	306	\$25 176 250 71	100%	0 \$0.00	NT A	0 \$0.00) NA	0 \$0.00
Total	Unavanable	306		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
1 Juli	+ +	200	Ψ25,170,550.71	100 70	υ φυ.υυ		υ φυ.υι	, , , , , , , , , , , , , , , , , , ,	0 90.00
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		92	\$7,002,766.48	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31361BNQ2	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,199,180.94	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,534,509.62	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
Unavailable	18	\$1.507,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	18		100%	0 \$0.00			-		_	\$0.00
Timovojloblo	10	¢1.540.800.00	1000/	0,00	NIA		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavanable			- 1		NA		_	NA		\$0.00 \$0.00
		Ψ1,υ10,000.00	100 /0	σψοισσ			φυ.συ		<u> </u>	φυ•υυ
Unavailable	122	\$10,143,668.16	100%	0 \$0.00	NA			NA		\$0.00
	122	\$10,143,668.16	100%	0 \$0.00		05	\$0.00	\longrightarrow	0	\$0.00
Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	20		100%	0 \$0.00						\$0.00
Tiravailabla	12	¢1,020,005,87	1000/	0,00	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavailable	- t				NA		-	- NA		\$0.00 \$0.00
	10	Φ1,020,702.07	100 /0	υψυ•υυ			Φυ.υυ			₽ 0.00
Unavailable	92	\$5,555,283.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$5,555,283.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
77 11-1,1-	70	\$5,000,700,00	1000	2 42 22	D.T.A.	_	*0.00	NT A	_	22.00
Unavailable			- 1		NA			NA		\$0.00 \$0.00
+		φ3,030,702.22	100 /0	υ φυ.υυ			Φυ.υυ_	$\overline{}$		\$0.00
Unavailable	28	\$2,006,489.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,006,489.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
7ilabla	112	00 004 707 47	1000/-	0,00	NIA		Φ0.00	NI A		\$0.00
Unavanable					NA			NA		\$0.00 \$0.00
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Unavailable	68	\$5,504,628.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$5,504,628.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	111	\$10.291,404.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	111		100%	0 \$0.00					_	\$0.00
Thougilable	123	Φ0 522 135 50	100%	00.02	NΙΔ		ΦΩ ΩΩ	NΔ	0	\$0.00
Uliavaliauic				 	INA			11/1	_	\$0.00 \$0.00
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Unavailable	105		100%	0 \$0.00	NA			NA		\$0.00
	105	\$6,554,706.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
		t= 221 150 00	1000	2 20 00		_	50.00		_	t 2 20
Unavailable			- 1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 18 \$1,507,300.00 Unavailable 18 \$1,507,300.00 Unavailable 18 \$1,540,800.00 Unavailable 122 \$10,143,668.16 Unavailable 20 \$1,521,090.33 Unavailable 13 \$1,020,905.87 13 \$1,020,905.87 Unavailable 92 \$5,555,283.54 Unavailable 70 \$5,836,769.33 Unavailable 70 \$5,836,769.33 Unavailable 28 \$2,006,489.57 Unavailable 28 \$2,006,489.57 Unavailable 113 \$8,804,787.47 Unavailable 68 \$5,504,628.39 Unavailable 111 \$10,291,404.02 Unavailable 123 \$9,523,135.50 Unavailable 105 \$6,554,706.55 Unavailable 105 \$6,554,706.55 Unavailable 45 \$2,821,150.08	19 \$1,534,509.62 100%	Unavailable 18 \$1,534,509.62 100% 0 \$0.00 Unavailable 18 \$1,507,300.00 100% 0 \$0.00 Unavailable 18 \$1,540,800.00 100% 0 \$0.00 Unavailable 18 \$1,540,800.00 100% 0 \$0.00 Unavailable 122 \$10,143,668.16 100% 0 \$0.00 Unavailable 20 \$1,521,090.33 100% 0 \$0.00 Unavailable 13 \$1,020,905.87 100% 0 \$0.00 Unavailable 92 \$5,555,283.54 100% 0 \$0.00 Unavailable 90 \$5,836,769.33 100% 0 \$0.00 Unavailable 113 \$8,804,787.47 100% 0 \$0.00 Unavailable 111 \$10,291,404.02 100% 0 \$0.00 Unavailable 1123 \$9,523,135.50 100% 0 \$0.00 Unavailable 123 \$9,523,135.50 100% 0 \$0.00 Unavailable 123 \$9,523,135.50 100% 0 \$0.00 Unavailable 105 \$6,554,706.55 100% 0 \$0.00 Unavailable 105 \$6,554,706.55 100% 0 \$0.00 Unavailable 45 \$2,821,150.08 100% 0 \$0.00	19 \$1,534,599.62 100% 0 \$0.00	Unavailable 18 \$1,534,509.62 100% 0 \$0.00 NA 0 18 \$1,507,300.00 100% 0 \$0.00 NA 0 18 \$1,507,300.00 100% 0 \$0.00 NA 0 18 \$1,507,300.00 100% 0 \$0.00 NA 0 18 \$1,540,800.00 100% 0 \$0.00 NA 0 18 \$1,540,800.00 100% 0 \$0.00 NA 0 18 \$1,540,800.00 100% 0 \$0.00 NA 0 122 \$10,143,668.16 100% 0 \$0.00 NA 0 122 \$1,521,090.33 100% 0 \$0.00 NA 0 123 \$1,521,090.33 100% 0 \$0.00 NA 0 13 \$1,020,905.87 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 10 \$0.00 NA 0 10 \$0.00 NA 0 \$	19	19	19 \$1,534,509.62 100% 0\$0.00	

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313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		43	\$2,128,848.50	100%		\$0.00		0	\$0.00		0	\$0.00
313608M99	Unavailable	14	\$1,002,804.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	14	\$1,002,804.87	100%	1	\$0.00	11/1	-	\$0.00 \$0.00			\$0.00
					<u> </u>			<u> </u>				
313609BK4	Unavailable	117	\$8,350,461.67	100%		\$0.00	NA		\$0.00	1		\$0.00
Total	+	117	\$8,350,461.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ciiuvuiiucis	18	\$1,024,690.32	100%		\$0.00			\$0.00 \$0.00	1		\$0.00
			, ,									
313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA	1	\$0.00		_	\$0.00
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609T25	Unavailable	42	\$1,212,716.35	100%	-	\$0.00	NA	\overline{C}	\$0.00	NA		\$0.00
Total	Ciiuvuiiucis	42	\$1,212,716.35 \$1,212,716.35	100%	-	\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00
313609UM9	Unavailable	13	\$1,140,190.69	100%		\$0.00	NA		\$0.00			\$0.00
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA) (\$0.00
Total		86	\$5,250,712.90	100%	1	\$0.00		-	\$0.00		_	\$0.00
		,			<u> </u>	 		<u> </u>	<u> </u>		<u></u> '	<u> </u>
31360CX31	NA	NA	NA	NA NA	_	+	NA NA	_			NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
31360CXZ0	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
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA	1	+ + +	NA	1			NA	
31360G4E0	NA	NA	NA	NA	NI A	NA NA	NA	ΝΙΔ	NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA	1	1 1	†	NA NA	
1000						1						
31360G4G5	NA	NA	NA	NA	NA	+ +	NA	NA			NA	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
2126004112	NI A	NT A	DI A	NT A	- T A	NT A	NT A	- T A	NT A	NIA	- TA	NT A
31360G4H3 Total	NA NA	NA NA	NA NA	NA NA		1 1	NA NA		1	1	NA	

31361A3K9	Unavailable	35	\$2,017,615.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		35	\$2,017,615.63	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Спачанаою	39	\$2,017,027.29	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,019,847.66	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		256	\$20,320,894.56	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	358		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			+=0,==0,==0	20070	0 4 0 0 0		,	7000		0 40100
31361BE66	Unavailable	64	\$5,007,570.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		64	\$5,007,570.62	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
212(17)(17)	** '111	1.0	Φ1 01 6 7 7 0 0 0	1000	0,00	27.4	0.4	to 00	27.4	0.00.00
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
<u>Total</u>		19	\$1,016,550.00	100%	0 \$0.00		U	<u> </u>		0 \$0.00
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		34	\$2,017,696.68	100%	0 \$0.00			\$0.00		0 \$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		78	\$5,006,251.46	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallaule	19	\$1,006,945.31	100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA	0 \$0.00
		12	Ψ1,000,712.21	100 /0	σφοισσ		V	P0.00		υ φυίου
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		52	\$4,980,092.69	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361CGA3	Unavailable	14	\$1,007,061,41	10007	0 \$0.00	NIA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	14	\$1,007,061.41 \$1,007,061.41	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
			Ψ1,007,001,11	100 /6	υ φυίσο		U N	70.00		0 0000
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		32	\$2,591,956.04	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
212(16)		2.0	Ф2 007 200 00	100~	0,00,00	37.		to 00	37.	0.00000
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		U	\$0.00		0 \$0.00
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		53	\$5,240,480.93	100%	0 \$0.00	1111		\$0.00	1 1/1 1	0 \$0.00

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31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,241,869.69	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		91		100%		\$0.00			\$0.00			\$0.00
		7.1	25 221 502 16	1000		** 00			** 00			22.20
31361CN31	Unavailable	51 51		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	51	\$3,891,502.16	100%		\$0.00			\$0.00		<u> </u>	\$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,006.54	100%	0	\$0.00			\$0.00		0	\$0.00
212616012	** 111	212	\$10,016,001,04	1000		2000			\$0.00			20.00
31361CRJ2 Total	Unavailable	213 213		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0tai	+++++	213	\$19,016,981.04	100%		\$0.00	\rightarrow		\$0.00			\$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$9,925,775.08	100%		\$0.00			\$0.00			\$0.00
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31361CU90	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,506,429.24	100%		\$0.00			\$0.00		0	\$0.00
31361CWP2	Unavailable	91	\$6,371,802.53	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavalladio	91		100%		\$0.00	1111		\$0.00	174.4		\$0.00 \$0.00
						Ψ υ		_	Ψ υ		-	
31361D2B4	Unavailable	137	\$10,004,127.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261D297	Travailabla	27	\$2.229.645.34	100%		ሳሳ ሰብ	NIA		ΦΩ ΩΩ	NΙΛ		ΦΩ ΩΩ
31361D2S7 Total	Unavailable	27 27		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10เลเ	+ +		Φ 2,330,043.34	100 /6		\$0.00	+		\$0.00	\rightarrow		Φυ.υυ
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
			275 220 70	:000		1.5.00						1 2 2 2
31361D5A3	Unavailable	58 5 9	†	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	+	58	\$2,956,329.70	100%	<u> </u>	\$0.00			\$0.00	\longrightarrow	<u> </u>	\$0.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65		100%		\$0.00			\$0.00			\$0.00
31361D5S4	Unavailable	83		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$6,000,353.02	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361D7G8	Unavailable	34	\$2,069,071.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	34		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DD48	I In anni labla	74	¢5 025 000 60	10007	0 \$0.00	NI A	0.00	0.00	NI A	0 \$0.00
Total	Unavailable	74 74	\$5,925,888.69 \$5,925,888.69	100% 100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		/	φ3,923,000.09	100 /6	υ φυ.υυ		υφι	7.00		U \$0.00
31361DD55	Unavailable	23	\$1,867,851.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$1,867,851.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaore	138		100%	0 \$0.00	1171		0.00	1171	0 \$0.00
			. ,							
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		13	\$1,012,886.20	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(17)707	77 111	100	Φ10.27.C.240.72	1000	0,00	NT A	0.00	2.00	D.T.A.	0,00,00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00
Total		123	\$10,376,248.72	100%	0 50.00		UŞU	7.00		0 \$0.00
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		13	\$1,002,058.51	100%	0 \$0.00			0.00		0 \$0.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		30	\$3,060,793.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavallable	37	\$3,053,519.29	100%	0 \$0.00	NA).00).00	IVA	0 \$0.00
Total		37	ψ5,055,517.27	100 /6	υ φυ.υυ		υψι	7.00		υ ψυ.υυ
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		133	\$11,164,948.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DE39	Unavailable	19	\$1,779,963.66	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		19	\$1,779,963.66	100%	0 \$0.00	- 1,1.2	0 \$0		1111	0 \$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		229	\$19,582,575.88	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DE88	Unavailable	15	\$1,178,538.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,178,538.33	100%	0 \$0.00			0.00		0 \$0.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		75	\$6,399,744.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(1DED1	77 111	CO	Φ4 000 750 F0	1000	0,00,00	D.T.A	0.64) 00	D.T.A	0,00,00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		68	\$4,992,753.70	100%	0 \$0.00		ηþί).UU		0 \$0.00

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Unavailable	38	\$3,095,068.92	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	38		100%								\$0.00
Unavailable	16	\$1 154 202 39	100%		00 02	NA		00 02	NA	0	\$0.00
Ullavallaule	16		100%			11/2			17/1		\$0.00 \$0.00
Unavailable	177	\$15,773,370.60	100%			NA		1	NA		\$0.00
	177	\$15,773,370.60	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	134	\$11,791,778.19	100%	C	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	134		100%				0	\$0.00			\$0.00
Travailable	26	\$2,224,080,00	1000/		ν φο οο	NI A		φο οο	NI A		φ ₀ , 00
Unavanable			- 1		+	INA		1	INA		\$0.00 \$0.00
		ФО9ОД-19202100	100 /0	_ <u>_</u>	Ψυ•υυ	$\overline{}$		Ψυ•υυ		- 	Ψ0.00
Unavailable	207	\$18,448,402.27	100%			NA		1	NA		\$0.00
	207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
Travailabla	203	\$2C 456 406 70	100%		\do 00	NIA		φο οο	NΙΛ		ΦΩ ΩΩ
Unavanable					1 1	<u>NA</u>		+	INA		\$0.00 \$0.00
	270	φ20,420,470	100 /		Φυ•υυ	$\overline{}$		φυ.υυ		 	φυ.υυ
Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA		+	NA	0	\$0.00
	269	\$24,271,824.80	100%	_0	\$0.00		0	\$0.00		0	\$0.00
TT. seedlabla	121	011 004 050 02	1000/-		φο οο	NI A		φο οο	NIA		\$0.00
Unavanable						NA			NA		\$0.00 \$0.00
	101	Φ11,07 4 ,750.05	100 /0		\$0.00	$\overline{}$		Φυ.υυ		-	φυισο
Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$6,848,932.60	100%	_0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	37	¢2 202 710 44	100%		ስፋህ ሀሀ	NΔ		40 00	ΝΔ		\$0.00
Ullavaliauic					-	11/1		+	11/1	-	\$0.00 \$0.00
		Ψυομι ποι πι	100,0		ΨΟ•οσ			ΨΟ•Ο		-	Ψ0.00
Unavailable	40		100%		-	NA		+	NA	-	\$0.00
	40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
Unavailable	25	\$2,246,647.77	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25		100%		-						\$0.00
		. , ,									
Unavailable	28		100%		+	NA			NA		\$0.00
\longrightarrow	28	\$2,143,306.73	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Unavailable	16	¢1 406 600 00	100%		φη 00	NΔ		φυ 00	ΝΔ		\$0.00
Ullavaliauic	16		100%			11/7		1	INA		\$0.00
	Unavailable Unavailable 16 Unavailable 177 Unavailable 134 Unavailable 36 Unavailable 207 207 Unavailable 293 Unavailable 269 269 Unavailable 131 Unavailable 37	Unavailable 16 \$1,154,202.39 Unavailable 177 \$15,773,370.60 177 \$15,773,370.60 Unavailable 134 \$11,791,778.19 134 \$11,791,778.19 Unavailable 207 \$18,448,402.27 207 \$18,448,402.27 Unavailable 293 \$26,456,496.70 293 \$26,456,496.70 Unavailable 269 \$24,271,824.80 269 \$24,271,824.80 Unavailable 131 \$11,894,950.03 Unavailable 37 \$3,292,719.44 Unavailable 37 \$3,292,719.44 Unavailable 40 \$3,672,579.04 Unavailable 25 \$2,246,647.77 Unavailable 28 \$2,143,306.73 Unavailable 28 \$2,143,306.73 Unavailable 28 \$2,143,306.73 Unavailable 28 \$2,143,306.73 Unavailable 16 \$1,496,600.00	Unavailable 16 \$1,154,202.39 100% Unavailable 177 \$15,773,370.60 100% Unavailable 134 \$11,791,778.19 100% Unavailable 36 \$3,324,989.00 100% Unavailable 207 \$18,448,402.27 100% Unavailable 293 \$26,456,496.70 100% Unavailable 269 \$24,271,824.80 100% Unavailable 131 \$11,894,950.03 100% Unavailable 80 \$6,848,932.60 100% Unavailable 37 \$3,292,719.44 100% Unavailable 40 \$3,672,579.04 100% Unavailable 25 \$2,246,647.77 100% Unavailable 25 \$2,246,647.77 100% Unavailable 28 \$2,143,306.73 100% Unavailable 16 \$1,496,600.00 100% Unavailable 16 \$1,496,600.00 100%	Unavailable 16 \$1,154,202.39 100% 0 Unavailable 177 \$15,773,370.60 100% 0 Unavailable 134 \$11,791,778.19 100% 0 Unavailable 36 \$3,324,989.00 100% 0 Unavailable 207 \$18,448,402.27 100% 0 Unavailable 293 \$26,456,496.70 100% 0 Unavailable 269 \$24,271,824.80 100% 0 Unavailable 31 \$11,894,950.03 100% 0 Unavailable 30 \$6,848,932.60 100% 0 Unavailable 30 \$6,848,932.60 100% 0 Unavailable 30 \$3,322,719.44 100% 0 Unavailable 40 \$3,672,579.04 100% 0 Unavailable 25 \$2,246,647.77 100% 0 Unavailable 28 \$2,143,306.73 100% 0	Unavailable 16 \$1,154,202.39 100% 0 \$0.00 Unavailable 177 \$15,773,370.60 100% 0 \$0.00 Unavailable 177 \$15,773,370.60 100% 0 \$0.00 Unavailable 134 \$11,791,778.19 100% 0 \$0.00 Unavailable 36 \$3,324,989.00 100% 0 \$0.00 Unavailable 207 \$18,448,402.27 100% 0 \$0.00 Unavailable 207 \$18,448,402.27 100% 0 \$0.00 Unavailable 203 \$26,456,496.70 100% 0 \$0.00 Unavailable 293 \$26,456,496.70 100% 0 \$0.00 Unavailable 269 \$24,271,824.80 100% 0 \$0.00 Unavailable 31 \$11,894,950.03 100% 0 \$0.00 Unavailable 80 \$6,848,932.60 100% 0 \$0.00 Unavailable 80 \$6,848,932.60 100% 0 \$0.00 Unavailable 37 \$3,292,719.44 100% 0 \$0.00 Unavailable 40 \$3,672,579.04 100% 0 \$0.00 Unavailable 40 \$3,672,579.04 100% 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 Unavailable 28 \$2,143,306.73 100% 0 \$0.00	Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA 16 \$1,154,202.39 100% 0 \$0.00 NA 177 \$15,773,370.60 100% 0 \$0.00 NA 177 \$15,773,370.60 100% 0 \$0.00 NA 177 \$15,773,370.60 100% 0 \$0.00 NA 134 \$11,791,778.19 100% 0 \$0.00 NA 134 \$11,791,778.19 100% 0 \$0.00 NA 134 \$11,791,778.19 100% 0 \$0.00 NA 135 \$3,324,989.00 100% 0 \$0.00 NA Unavailable 207 \$18,448,402.27 100% 0 \$0.00 NA 207 \$18,448,402.27 100% 0 \$0.00 NA 293 \$26,456,496.70 100% 0 \$0.00 NA 293 \$26,456,496.70 100% 0 \$0.00 NA 293 \$24,271,824.80 100% 0 \$0.00 NA 294,271,824.80 100% 0 \$0.00 NA 295 \$24,271,824.80 100% 0 \$0.00 NA 207 \$18,448,950.03 100% 0 \$0.00 NA 208 \$24,271,824.80 100% 0 \$0.00 NA 209 \$24,271,824.80 100% 0 \$0.00 NA 200 \$2,200 NA 200 \$24,271,824.80 100% 0 \$0.00 NA 200 \$2,200 NA	Unavailable 16 \$1,154,202.39 100% 0\$0.00 NA 0 Unavailable 177 \$15,773,370.60 100% 0\$0.00 NA 0 Unavailable 177 \$15,773,370.60 100% 0\$0.00 NA 0 Unavailable 134 \$11,791,778.19 100% 0\$0.00 NA 0 Unavailable 36 \$3,324,989.00 100% 0\$0.00 NA 0 Unavailable 207 \$18,448,402.27 100% 0\$0.00 NA 0 Unavailable 207 \$18,448,402.27 100% 0\$0.00 NA 0 Unavailable 293 \$26,456,496.70 100% 0\$0.00 NA 0 293 \$26,456,496.70 100% 0\$0.00 NA 0 Unavailable 269 \$24,271,824.80 100% 0\$0.00 NA 0 Unavailable 31 \$11,894,950.03 100% 0\$0.00 NA 0 Unavailable 31 \$11,894,950.03 100% 0\$0.00 NA 0 Unavailable 31 \$11,894,950.03 100% 0\$0.00 NA 0 Unavailable 37 \$3,292,719.44 100% 0\$0.00 NA 0 Unavailable 37 \$3,292,719.44 100% 0\$0.00 NA 0 Unavailable 40 \$3,672,579.04 100% 0\$0.00 NA 0 Unavailable 40 \$3,672,579.04 100% 0\$0.00 NA 0 Unavailable 25 \$2,246,647.77 100% 0\$0.00 NA 0 Unavailable 28 \$2,143,306.73 100% 0\$0.00 NA 0 Unavailable 28 \$2,143,306.73 100% 0\$0.00 NA 0 Unavailable 28 \$2,143,306.73 100% 0\$0.00 NA 0	Unavailable	Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA 0 \$0.00 NA	18	

31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		18	\$1,007,223.67	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0 \$0) 00	NA	0.9	\$0.00
Total	Unavanable	171	\$11,984,283.22 \$11,984,283.22	100%	0 \$0.00	INA	0 \$0	_	INA	_	\$0.00
Total		1/1	ψ11,704,203.22	100 /6	υ φυ.υυ		υψι	7.00		U	\$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		73	\$4,964,012.85	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		64	\$5,027,091.46	100%	0 \$0.00	- 1,11	0 \$0		- 11.	_	\$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA	0 \$0		NA	- 1	\$0.00
Total		47	\$3,803,595.53	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
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31361DN21	Unavailable	89	\$5,244,532.32 \$5,244,532.32	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total	+	89	\$5,244,532.32	100%	0 \$0.00		0 \$0).UU		U	\$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.9	\$0.00
Total	Chavanacie	22	\$1,004,861.08	100%	0 \$0.00	1111	0 \$0		1 1/1 1	- 1	\$0.00
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31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		188	\$15,108,254.47	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		192	\$17,045,817.69	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0 \$0	000	NA	0.9	\$0.00
Total	Chavanaoic	54	\$4,007,161.04	100%	0 \$0.00	11/1		0.00	1 1/2 1	_	\$0.00
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31361DS34	Unavailable	99	\$10,071,800.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		99	\$10,071,800.00	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
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31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0	_	NA	_	\$0.00
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.9	\$0.00
Total		93	\$8,004,351.65	100%	0 \$0.00	- 12 2	0 \$0		- 12 2	_	\$0.00
31361DU56	Unavailable	26	\$2,019,481.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		26	\$2,019,481.91	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		209	\$15,029,388.67	100%	0 \$0.00		0 \$(0.00		0	\$0.00

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31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,969,145.03	100%		\$0.00			\$0.00			\$0.00
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31361DWN5 Total	Unavailable	93 93	\$7,245,358.71 \$7,245,358.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
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31361DWV7	Unavailable	28	\$1,895,000.00	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	61	\$5,505,882.55 \$5,505,882.55	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
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31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	61	\$5,129,089.34 \$5,129,089.34	100%		\$0.00 \$0.00	INA		\$0.00		_	\$0.00 \$0.00
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31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,685,817.09	100%		\$0.00	1,11		\$0.00		1	\$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,018,130.43	100%		\$ 0.00	11/1		\$ 0.00			\$0.00
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	1,156		100%		\$0.00	1111		\$0.00			\$0.00
313605T98	Unavailable	29	\$2,973,200.00	100%		\$0.00	NA	_	\$0.00		•	\$0.00
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360HUR0	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA	NA NA	NA NA		NA NA	NA NA		NA NA	1	NA	

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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0 \$0.00	NA	0.5	50.00	NA	0.5	\$0.00
Total		20	\$1,544,688.08	100%	0 \$0.00		0 \$	60.00		0 5	60.00
31360YUY8	Umayailahla	22	\$1,006,625,22	10007	0 \$0.00	NIA	0.4	50.00	NIA	0.9	\$0.00
Total	Unavailable	23 23	\$1,996,635.22 \$1,996,635.22	100% 100 %	0 \$0.00	NA		60.00	NA		\$0.00
Total		23	\$1,990,033.22	100 %	0 50.00		U	0.00		U	ԽՄ. ՄՄ
31361BF57	Unavailable	135	\$10,483,071.34	100%	0 \$0.00	NA	0.5	00.00	NA	0.5	\$0.00
Total		135	\$10,483,071.34	100%	0 \$0.00		0 \$	60.00		0 5	\$0.00
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0 \$0.00	NA	0.5	50.00	NA	0.5	\$0.00
Total	Chavanable	79	\$5,010,452.54	100%	0 \$0.00	11/1		60.00	1111		80.00
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31361C4J7	Unavailable	92	\$6,241,947.92	100%	0 \$0.00	NA		00.00	NA	0.5	\$0.00
Total		92	\$6,241,947.92	100%	0 \$0.00		0 \$	60.00		0 5	\$0.00
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0 \$0.00	NA	0.9	50.00	NA	0.9	\$0.00
Total	Ollavallable	97	\$5,846,606.38	100%	0 \$0.00	NA		60.00	NA		\$0.00
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31361C6N6	Unavailable	109	\$10,043,622.46	100%	0 \$0.00	NA	0.5	50.00	NA	0.5	\$0.00
Total		109	\$10,043,622.46	100%	0 \$0.00		0 \$	80.00		0 5	\$0.00
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		43	\$2,514,872.95	100%	0 \$0.00		0 \$	80.00		0 5	80.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	0 \$0.00	NA	0.5	50.00	NA	0.5	\$0.00
Total		205	\$14,997,541.83	100%	0 \$0.00			80.00	- ,0 -		80.00
31361CW56	Unavailable	24	\$1,195,617.40	100%	0 \$0.00	NA		00.00	NA	_	\$0.00
Total		24	\$1,195,617.40	100%	0 \$0.00		0 \$	60.00		0 5	60.00
31361CW64	Unavailable	141	\$10,378,495.34	100%	0 \$0.00	NA	0.5	50.00	NA	0.5	\$0.00
Total		141	\$10,378,495.34	100%	0 \$0.00		0 \$	80.00		0 5	\$0.00
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31361CYB1 Total	Unavailable	31 31	\$2,004,119.50 \$2,004,119.50	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA		0.00 60.00
I Otal		31	φ2,004,119.30	100 /6	υ φυ.υυ		0 4	0.00		U	90.00
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0 \$0.00	NA	0 \$	60.00	NA	0.5	\$0.00
Total		38	\$2,289,494.01	100%	0 \$0.00		0 \$	60.00		0 5	60.00
31361CYN5	Unavailable	82	\$5.570.529.24	100%	0 \$0.00	NA	O d	50.00	NA	0	\$0.00
Total	Onavanable	82 82	\$5,579,538.24 \$5,579,538.24	100%	0 \$0.00	INA	_	60.00	NA	_	\$0.00
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31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	0.5	50.00	NA	0.5	\$0.00
Total		15	\$1,019,744.63	100%	0 \$0.00			60.00			60.00

31361DB57	Unavailable	51	\$3,304,834.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		51	\$3,304,834.41	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaule	36	\$2,350,983.93 \$2,350,983.93	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
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31361DBD0	Unavailable	27	\$1,553,311.58	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		27	\$1,553,311.58	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	11	\$1,018,941.46	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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31361DCG2	Unavailable	125	\$9,026,048.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		125	\$9,026,048.02	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		26	\$1,962,056.81	100%	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$1,484,520.10	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		42	\$2,988,898.76	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaule	143	\$10,489,000.07 \$10,489,066.07	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$4,560,370.92	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	395	\$30,058,377.16	100%	0 \$0.00	1171	0 \$0.00	1	0 \$0.00
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31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		127	\$10,020,213.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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31361E6E2	Unavailable	26	\$2,017,698.06	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		26	\$2,017,698.06	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,983,609.86	100%	0 \$0.00		0 \$0.00	<u>' </u>	0 \$0.00

31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		14	\$1,011,115.08	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
2126150110	77 '1 1 1	72	Φ5 104 126 25	1000	0,00	NT A	0.4	20.00	NT A	0 0	0.00
31361EBH9	Unavailable	73 73	\$5,184,136.25 \$5,184,136.25	100% 100 %	0 \$0.00 0 \$0.00	NA	-+	80.00 8 0.00	NA		0.00 0.00
Total		/3	\$5,184,136.25	100%	0 50.00		υţ	50.00		UŞ	0.00
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	0.00
Total		14	\$1,029,724.28	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0.5	60.00	NA	0.\$0	0.00
Total		222	\$18,177,587.07	100%	0 \$0.00	1111		80.00	1111		0.00
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0 \$0.00	NA		60.00	NA		0.00
Total		66	\$4,991,781.07	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361EK30	Unavailable	17	\$1,038,347.44	100%	0 \$0.00	NA	0.4	60.00	NA	0.\$0	0.00
Total	Ollavallable	17	\$1,038,347.44	100%	0 \$0.00	IVA		60.00	IVA		0.00
Total		17	Ψ1,030,347.44	100 /6	υ φυ.υυ		0 4	0.00		υψ	0.00
31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		102	\$7,024,456.23	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361EL96	Unavailable	39	\$3,008,759.79	100%	0 \$0.00	NA		00.00	NA		0.00
Total		39	\$3,008,759.79	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0.5	60.00	NA	0.\$0	0.00
Total		72	\$6,000,569.84	100%	0 \$0.00			80.00			0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA		80.00	NA		0.00
Total		70	\$4,948,172.40	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		73	\$5,572,378.75	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
21261EL DO	77 '1 1 1	C 4.1	\$46,007,426,46	1000	0 \$0.00	NT A	0 4	20.00	NT A	0.00	0.00
31361ELP0 Total	Unavailable	641 641	\$46,997,436.46 \$46,997,436.46	100% 100%	0 \$0.00	NA	-+	80.00 8 0.00	NA		0.00 0.00
I Over		0.11	\$ 10,557, 100 TO	100 /6	υ φυίου		0 4	70.00		σφ	0.00
31361ELQ8	Unavailable	628		100%	0 \$0.00	NA		00.00	NA		0.00
Total		628	\$43,939,684.17	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0 4	60.00	NA	0.00	0.00
Total	O Ha v a Ha O I C	705	\$49,681,436.96	100%	0 \$0.00	11/1		60.00	INA	_	0.00
- 200-			, ,,,,		- + 3,000		, q	,,,,		J 4	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		1,516	\$109,747,514.03	100%	0 \$0.00		0 \$	60.00		0 \$	0.00

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31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		2,143	\$150,482,477.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361ELU9	Unavailable	2 035	\$145,380,834.63	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic		\$145,380,834.63	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
		,							
31361EM53	Unavailable	38	\$2,080,288.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$2,080,288.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		46	\$3,022,994.19	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	o na vanaoie	54	\$3,821,700.00	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	99	\$7,818,524.93	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otal))	\$7,010,324.73	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,030,786.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
242647770	**	2.6	** ** ** ** ** ** ** **	100~	0,40,00	27.4	0.00		0,00
31361EPF8	Unavailable	36		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		36	\$1,780,696.01	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		239	\$20,194,121.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavariacie	29	\$2,007,912.80	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	61	\$4,432,837.43	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	27	\$2,077,785.25	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	30		100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
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31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,021,179.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		27	\$2,011,032.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

					 					
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		52	\$3,822,850.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EV95	Unavailable	237	\$12,246,036.26	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanable	237	\$12,246,036.26 \$12,246,036.26	100%	0 \$0.00	NA		60.00	INA	0 \$0.00
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31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		38	\$2,901,991.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		145	\$12,040,779.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126153452	77 '1 1 1	47	ΦA 14C 112 14	1000	0,00,00	NT A	0.0	20.00	NT A	0,00,00
31361EW52 Total	Unavailable	47 47	\$4,146,113.14 \$4,146,113.14	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
1 Otai		4/	54,140,115.14	100%	0 30.00		υÞ	0.00		0 30.00
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		91	\$3,563,543.08	100%	0 \$0.00			0.00		0 \$0.00
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		97	\$7,298,768.10	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		100	\$7,019,199.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanasie	204	\$15,037,896.72	100%	0 \$0.00	1111		0.00	1 1/1 1	0 \$0.00
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31361EXC6	Unavailable	13	\$1,005,575.90	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		13	\$1,005,575.90	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,042,649.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaore	75	\$5,002,057.93	100%	0 \$0.00	11/21		0.00	1171	0 \$0.00
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NI A	0.6	0.00	NA	0 \$0.00
Total	Ullavallable	3	\$293,370.79 \$293,370.79	100%	0 \$0.00	NA		0.00	INA	0 \$0.00
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31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		67	\$5,245,193.33	100%	0 \$0.00			0.00		0 \$0.00
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		118	\$7,272,148.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31361FCN2	Unavailable	30	\$2,315,132.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		30	\$2,315,132.18	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	<u>58</u>		100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31361FEG5	Unavailable	25	\$1,930,550.19	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$1,930,550.19	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		70	\$5,023,737.66	100%	0 \$0.00		0 \$0.		0 \$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	251 251	\$19,761,451.85	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361FFM1	Unavailable	42	\$3,023,353.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		42	\$3,023,353.05	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	42	\$3,503,114.31	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31361FLS1	Unavailable	23	\$2,032,967.85	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$2,032,967.85	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	O MAY WILKOTO	15	\$1,009,500.00	100%	0 \$0.00	1,11	0 \$0.		0 \$0.00
2426477.502			** *** *** *** *** *** *** *** *** ***	100~	0 40 00	27.1	0.00	00 274	0,40,00
31361FM92	Unavailable	21 21	\$1,088,211.51	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.		0 \$0.00
Total		21	\$1,088,211.51	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		74	\$5,003,397.28	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	ona variabre	77	\$4,993,655.57	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaule	22	\$1,006,479.33	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
					- 40.00		J 4 V		-
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		119	\$10,025,704.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(15050	TT., 11.1	111	¢0.514.500.17	1000	0,00	NT A	0.00	00 374	0,60,00
31361FQD9 Total	Unavailable	111 111	\$9,514,509.17 \$9,514,509.17	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00

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31361FTJ3	Unavailable	19	\$1,004,550.61	100%) (0 \$0.00	NA	$\frac{1}{C}$	\$0.00) NA	1 (0 \$0.00
Total		19	. , ,	100%	+	0 \$0.00		1 1	\$0.00	1	_	0 \$0.00
1551 275 20		164	2= 550 010 60	1000		±0.00		<u></u>	±2.00	\		+2.00
31361GRS3	Unavailable	164		100%	+	0 \$0.00	NA	+ -	\$0.00	+	+	0.00
Total	+	164	\$7,668,819.63	100%	U	0 \$0.00		U	\$0.00	 	μυ	0 \$0.00
31361GSH6	Unavailable	517	\$43,301,634.27	100%		0 \$0.00	NA	0	\$0.00) NA	_(0 \$0.00
Total		517		100%		0 \$0.00		_	\$0.00			0 \$0.00
313609BZ1	Unavailable	96	\$6,860,703.31	100%		0 \$0.00	NA	<u> </u>	\$0.00) NA	+	0 \$0.00
Total	Ullavallaulo	96 96		100%	+	0 \$0.00	1773	+ +	\$0.00 \$0.00		_	0 \$0.00
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31360JBC0	NA	NA	NA		NA	_	NA	_	+ +	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	. NA	NA	NA NA
					_		!	<u></u>	1 3 26			
31360YVG6	Unavailable	38		100%		0 \$0.00	NA		\$0.00	1	_	0 \$0.00
Total	\longrightarrow	38	\$2,983,798.01	100%	<u> </u>	0 \$0.00	, <u> </u>	<u> </u>	\$0.00	 	<u> </u>	0 \$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	+	0 \$0.00	NA	+	\$0.00) NA	+	0 \$0.00
Total	Ullavallaole	46		100%	+	0 \$0.00	174.	_	\$0.00 \$0.00		-	0 \$0.00
Total		•••	Ψ5,000,	100		φυ.υ.	,		ψυ	 	+	Ψυ•υ
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	0\$0.00	NA	0	\$0.00) NA	7 (0\$0.00
Total		56		100%		0 \$0.00	,	_	\$0.00		_	0 \$0.00
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31361CWT4	Unavailable	11	1		_	0 \$0.00	NA	_	\$0.00		_	0.00
Total		11	\$1,009,200.00	100%	0	0 \$0.00		0'	\$0.00	<u> </u>	<u> </u>	\$0.00
	77 11,110		±2.000.552.66	1000		122.00	NT A	<u></u>	100.00	NI /	 	10000
31361D2P3	Unavailable	37 37	\$2,009,553.66		_	0.00		_	\$0.00			00.00
<u>Total</u>	++++	37	\$2,009,553.66	100%	U	0 \$0.00		<u> </u>	\$0.00		<u>'</u>	0 \$0.00
31361D4E6	Unavailable	70	\$7,051,851.47	100%	, (0 \$0.00	NA	. 0	\$0.00) NA		0 \$0.00
Total		70		100%	+	0 \$0.00		_	\$0.00		-	0 \$0.00
31361DAC3	Unavailable	13			+	0.00		_	\$0.00		_	0.00
Total		13	\$1,013,967.60	100%	0	0 \$0.00	<u>-</u>	0'	\$0.00	<u> </u>	0	\$0.00
31361DAD1	Unavailable	24	\$2,021,444.56	100%	-	0 \$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	Ullavallacie	24			+	0 \$0.00	171-	_	\$0.00 \$0.00	+		0 \$0.00
Total	+ +		Ψω,υωι,	100.		φυισ	, —		Φυ•υ -		+	Ψυ
31361DKE8	Unavailable	130	\$7,011,430.56	100%	<u>C</u>	0\$0.00	NA	0	\$0.00) NA	1 (0\$0.00
Total		130			_	0 \$0.00	·	_	\$0.00		_	0 \$0.00
								\Box'				
31361DQZ5	Unavailable	188				0.00			\$0.00		_	0.00\$
Total	_	188	\$14,037,121.69	100%	0	0 \$0.00	·!	0	\$0.00	Л <u> </u>		\$0.00

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31361E2J5	Unavailable	14	\$1,025,776.03	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		14	\$1,025,776.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	80	\$6,017,652.37	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31361EG92	Unavailable	66	\$5,011,569.36	100%	0 \$0.00	NA	0 \$0		1 1
Total		66	\$5,011,569.36	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361EN45	Unavailable	50	\$3,001,453.90	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		50	\$3,001,453.90	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361ER41	Unavailable	17	\$1,011,450.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	17	\$1,011,450.00	100%	0 \$0.00	IIA	0 \$0		0 \$0.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		17	\$1,608,241.25	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallaule	25 25	\$2,023,986.19	100%	0 \$0.00	117.	0 \$0		0 \$0.00
					2 5				
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		121	\$12,531,772.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		22	\$2,129,969.48	100%	0 \$0.00		0 \$0		0 \$0.00
		- 110			- +				- + 2 00
31361FBM5	Unavailable	110		100%	0 \$0.00	NA	0 \$0	_	
Total	+	110	\$7,017,653.60	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361FC51	Unavailable	64	\$4,034,390.94	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		64	\$4,034,390.94	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361FC69	Unavailable	72	\$5,013,414.59	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaore	72	\$5,013,414.59	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
212(177) 12	77 111		\$4.752.222.45	1000	2 22 22	27.4	2,00	22 214	2 20 00
31361FD43 Total	Unavailable	66 66	\$4,752,233.45 \$4,752,233.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
10141			\$4,/3 <i>4,433.</i> 43	100 70	0 30.00		υφυ	.00	0 90.00
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		41	\$3,014,980.76	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361FDF8	Unavailable	20		100%	0 \$0.00	NA	0 \$0		
Total		20	\$1,008,524.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31361FDH4	Unavailable	16	\$1,021,408.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,021,408.83	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(150.4	77 '1 1 1	111	Φ5 070 221 51	1000	0,00	NT A	0 0	0.00	NT A	0 00 00
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		111	\$5,972,321.51	100%	0 \$0.00		0 20	0.00		0 \$0.00
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		44	\$2,997,501.80	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		28	\$2,061,224.99	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31361FF33	Unavailable	56	\$4,008,038.59	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$4,008,038.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanable	92	\$5,365,494.03	100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.00
Total		72	ψυ,υυυ, το τισο	100 /0	υ ψυ.υυ		υψ	0.00		υ ψυ.υυ
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		213	\$13,812,404.39	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		165	\$10,540,112.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		10	\$1,002,860.11	100%	0 \$0.00	- ,		0.00		0 \$0.00
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		54	\$4,013,171.72	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,823,869.84	100%	0 \$0.00			0.00		0 \$0.00
2126151160	** '111	6.4	ΦA 1 (Ω 7.7Ω 12)	1000	0,00	27.4	0.0	0.00	27.4	0 00 00
31361FU69 Total	Unavailable	64 64	\$4,169,550.42 \$4,169,550.42	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Iotai		7	ψ+,102,330.42	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361FV92	Unavailable	21	\$1,092,195.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$1,092,195.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Unavanable	58	\$4,022,912.65 \$4,022,912.65	100%	0 \$0.00	INA		0.00 0.00	INA	0 \$0.00
10141		20	Ψτ,υ22,712.03	100 /0	υ ψυ.υυ		υφ	0.00		υ ψυ.υυ
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$1,013,725.29	100%	0 \$0.00			0.00		0 \$0.00

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31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,534,157.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0 \$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanadic	20	\$1,000,958.53 \$1,000,958.53	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
10141			ΨΙ,000,220,22	100 /0	σφοισσ		σφοισσ		υψοισσ
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$3,805,708.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,040,832.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261C7M9	Tinousilable	262	\$20,276,020,40	1000/	0,00	NI A	0,00	NT A	00.020
31361G7M8 Total	Unavailable	362 362	\$29,276,920.49 \$29,276,920.49	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
I otal		302	\$27,270,720.47	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,384,370.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$5,727,168.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GC26	Unavailable	27	\$1,748,933.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona variable	27	\$1,748,933.82	100%	0 \$0.00	1177	0 \$0.00	1111	0 \$0.00
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31361GCR1	Unavailable	19	\$1,270,223.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,270,223.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,013,476.56	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
212616757	77 '1 1 1	1.5	¢1 021 251 44	1000	0,00,00	DT A	0,00,00	D.T.A	0,00,00
31361GE57 Total	Unavailable	15 15	\$1,021,351.44 \$1,021,351.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		13	\$1,021,331.44	100 %	υ φυ.υυ		0 30.00		U \$0.00
31361GET5	Unavailable	719	\$74,978,492.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		719	\$74,978,492.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,024,509.92	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/2 1	0 \$0.00
			. , , ,		7				
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,034,365.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126167772	77	2.5	φ1 7 2 7 212 22	100~	0,00,00	37.	0,00,00	***	0.00.00
31361GHX3	Unavailable	25 25	\$1,735,218.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,735,218.22	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361GMV1	Unavailable	17	\$1,434,571.33	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0	0.00
Total		17	\$1,434,571.33	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31361GNP3	Unavailable	139	\$0,022,205,62	10007	0 \$0.00	NA	0 4	60.00	NA	0 \$0	. 00
Total	Unavanable	139	\$9,022,395.63 \$9,022,395.63	100% 100 %	0 \$0.00	NA		60.00 80.00	INA	0 \$0	
Total		137	φ,022,373.03	100 /6	υ φυ.υυ		υψ	0.00		υψυ	.00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0	0.00
Total		238	\$20,181,377.52	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0) ()()
Total	Ollavallable	83	\$5,999,932.71 \$5,999,932.71	100%	0 \$0.00	IVA		60.00 80.00	INA	0 \$0	
		- 50	ψο,555,502.11	100 /6	υ φοίου		V 4	70.00		σφσ	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0	0.00
Total		42	\$3,019,105.78	100%	0 \$0.00		0 \$	0.00		0 \$0	.00
212616762			\$1.00 % (% 0.10	100~	0 00 00	27.4	0 4	20.00	27.1	0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0 \$0.00	NA		00.00	NA	0 \$0	
Total		24	\$1,895,658.49	100%	0 \$0.00		0 3	60.00		0 \$0	.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	0.00
Total	Chayanasis	136	\$9,020,244.30	100%	0 \$0.00	1,11		60.00		0 \$0	
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31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0 \$0.00	NA		00.00	NA	0 \$0	00.0
Total		116	\$9,021,188.00	100%	0 \$0.00		0 \$	0.00		0 \$0	.00
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0	00
Total	Unavanable	16	\$1,022,707.06 \$1,022,707.06	100%	0 \$0.00	NA		60.00 80.00	INA	0 \$0	_
Total		10	Ψ1,022,707.00	100 /6	υ φυ.υυ		υų	0.00		υψυ	.00
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0	0.00
Total		64	\$5,000,893.65	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31361GU42	Unavailable	128	\$10,035,728.07	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0	. 00
Total	Unavanable	128	\$10,035,728.07 \$10,035,728.07	100%	0 \$0.00	NA		60.00 80.00	NA	0 \$0	
1 otai		120	φ10,033,720.07	100 /6	υ φυ.υυ		υψ	0.00		υψυ	.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0	0.00
Total		69	\$5,020,789.60	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0) ()()
Total	Ollavallaule	29	\$3,018,077.13	100%	0 \$0.00	INA		60.00 60.00	1 N/A	0 \$0	_
2 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			40,010,077110	100 /0	υ ψυισο		J 4	3.00		σφυ	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0	0.00
Total		13	\$1,020,900.00	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		61	\$4,999,669.91	100%	0 \$0.00		0 \$	0.00		0 \$0	.00

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31361GV58	Unavailable	58	\$4,852,092.34	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		58	\$4,852,092.34	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361GX23	Unavailable	44	\$2,864,135.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	0.22.4	44	\$2,864,135.27	100%	0 \$0.00		0 \$0.0		0 \$0.00
		- 22		1000	2 20 00		2 20 4		2 22 00
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		82	\$6,032,102.34	100%	0 \$0.00	-+	0 \$0.0	<u>/U </u>	0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	\longrightarrow	79	\$6,278,755.22	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	OHA: WILWOIT	114	\$9,091,801.17	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126167706	77 111	1.5	<u></u>	1000	0.00		0.00	20 21	2 20 00
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0 \$0.00	NA	0 \$0.0		1 1 1 1
<u>Total</u>	+	15	\$1,013,272.35	100%	0 \$0.00		0 \$0.0	<u>/U </u>	0 \$0.00
31361GY22	Unavailable	63	\$3,943,879.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		63	\$3,943,879.93	100%	0 \$0.00		0 \$0.0		0 \$0.00
<u> </u>				- 24	<u> </u>			'	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0 \$0.00	NA	0 \$0.0		1 1 1 1
Total	++++++	71	\$4,222,495.39	100%	0 \$0.00	-+	0 \$0.0	0	0 \$0.00
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	$\overline{}$	66	\$4,858,794.86	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaore	21	\$1,003,283.35 \$1,003,283.35	100%	0 \$0.00	17/1	0 \$0.0		0 \$0.00
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31361GZW5	Unavailable	95	\$6,735,151.18	100%	0 \$0.00	NA	0 \$0.0		
Total		95	\$6,735,151.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361HA75	Unavailable	60	\$4,772,384.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		60	\$4,772,384.84	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361HA83	Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onuvanacio	60	\$4,843,608.49	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31361HAL4	Unavailable	41	\$2,986,688.97	100%	0 \$0.00	NA	0 \$0.0		+ + + + + + + + + + + + + + + + + + + +
Total	\longrightarrow	41	\$2,986,688.97	100%	0 \$0.00		0 \$0.0	10	0 \$0.00
21261114342	Travailable	26	\$2,024,014,40	100%	0,00	NI A	000	NA	00.00
31361HAM2 Total	Unavailable	36 36	\$2,024,914.40 \$2,024,914.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00

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31361HAT7	Unavailable	20	\$1,026,242.76	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		20	\$1,026,242.76	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
2126111D25	Linavailabla	1.4	\$1,040,204,42	10007	00.020	NI A	0 ¢	00.00	NIA	0.60	0.00
31361HB25 Total	Unavailable	14 14	\$1,040,204.42 \$1,040,204.42	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00	NA		0.00 0.00
Total		17	φ1,040,204.42	100 /6	υ φυ.υυ		υφ	0.00		υφι	0.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		61	\$5,025,235.42	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361HE55	Unavailable	135	\$8,981,706.76	100%	0 \$0.00	NA	0 \$	60.00	NA	0.80	0.00
Total	Chavanaoic	135	\$8,981,706.76	100%	0 \$0.00	NA		60.00	IVA		0.00
		100	ψο,> σ1,7 σστ. σ	100 /6	υ φυτου		σφ			σφν	0.00
31361HES5	Unavailable	41	\$3,036,900.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		41	\$3,036,900.00	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0 \$0.00	NA		0.00	NA		0.00
Total		51	\$4,018,381.55	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	42	\$3,002,798.24	100%	0 \$0.00	1171		60.00	1171		0.00
			φο,σουμποίου Ι	20070	0 4 0 4 0 0					υ φ.	0.00
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		122	\$9,761,198.48	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0 \$0.00	NA		0.00	NA		0.00
Total		73	\$5,246,460.97	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361HL57	Unavailable	1.884	\$137,671,797.91	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total			\$137,671,797.91	100%	0 \$0.00	·		60.00	· .		0.00
			,								
31361HL65	Unavailable	123	\$8,674,247.02	100%	0 \$0.00	NA		00.00	NA		0.00
Total		123	\$8,674,247.02	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	64	\$5,495,308.72	100%	0 \$0.00	11/21		60.00	1171		0.00
			************		0 40 00					0 44	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0 \$0.00	NA		0.00	NA		0.00
Total		119	\$9,562,752.48	100%	0 \$0.00		<u>U \$</u>	0.00		<u>U \$(</u>	0.00
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		56	\$4,805,251.58	100%	0 \$0.00			0.00			0.00
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0 \$0.00	NA		0.00	NA		0.00
Total		176	\$13,473,772.53	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00

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31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,576.76	100%		\$0.00			\$0.00		_	\$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	117	\$10,037,103.49	100%		\$0.00	1171		\$0.00	1171		\$0.00
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		69	\$3,880,868.74	100%		\$0.00			\$0.00			\$0.00
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KC77	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA		NA	
31360KC85	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	. NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA	NA NA
212604727	N/A	NIA	NI A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NI A
31360KD27 Total	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA		NA NA	
2426033777				27.		27.1						27.1
31360KDD3 Total	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA		NA NA	
20002	1,12	- 1,12	- 1,1-2						1,12			
31360KDE1 Total	NA NA	NA NA	NA NA	NA NA		+ +	NA NA	NA NA	NA NA		NA NA	
1 otai	IVA	INA	IVA	NA	INA	INA	INA	INA	INA	NA	INA	INA
31360KDF8	NA	NA	NA	NA			NA		1		NA	
<u>Total</u>	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360KDW1	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
31360KDX9	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
31360KDY7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		1	NA		NA		NA	
31360KDZ4	NA	NA	NA	NA	NI A	. NA	NI A	NA	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	

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		1	T					1	l		1	1
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
31360KGG3	NA	NA	NA		NA		NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		103	\$9,044,617.45	100%		\$0.00			\$0.00			\$0.00
212(15)(0	77 '1 1 1	(1	¢2.007.241.04	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
31361EN60 Total	Unavailable	61 61	\$3,007,341.04 \$3,007,341.04	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
1 Otai		01	\$5,007,541.04	100%	U	φυ.υυ		U	\$0.00		U	Φυ.υυ
31361EN78	Unavailable	75	\$6,079,688.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261EDE0	I In a vailable	70	¢4 002 417 06	1000	0	\$0.00	NT A	0	¢0.00	NI A		\$0.00
31361FBF0	Unavailable	79 79	\$4,992,417.96 \$4,002,417.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		19	\$4,992,417.96	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,294.04	100%	1	\$0.00			\$0.00		1	\$0.00
31361FE75	Unavailable	186	\$14,030,039.07	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,026,107.44	100%	1	\$0.00			\$0.00		1	\$0.00
31361FMB7	Unavailable	43	\$1,398,735.63	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FVZ4	Unavailable	11	¢1 024 454 91	10007	0	\$0.00	NIA	0	\$0.00	NA		\$0.00
Total	Unavanable	11 11	\$1,024,454.81 \$1,024,454.81	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00
			, _, _ , ,			7			7			7 0 0 0
31361FZL1	Unavailable	23	\$1,501,556.75	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		23	\$1,501,556.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Silu valiable	17	\$1,015,025.99	100%		\$0.00	1 1/ 1		\$0.00		1	\$0.00
31361GJB9	Unavailable	62	\$4,751,461.87	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		50	\$3,800,904.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		27	\$1,904,263.78	100%	0 \$0.00		0 \$0		0 \$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanaoic	39	\$2,855,404.29	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		29	\$2,011,483.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0 \$0.00	NA	0 \$0		A 0 \$0.00
Total		97	\$7,001,284.62	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	_ _	99	\$6,995,392.25	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		68	\$5,056,626.88	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		13	\$1,143,800.41	100%	0 \$0.00		0 \$0		0 \$0.00
31361HE63	Unavailable	96	\$6,972,016.22	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		96	\$6,972,016.22	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		32	\$1,946,522.70	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		110	\$8,544,323.81	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361HL73	Unavailable	542	\$36,027,966.15	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		542	\$36,027,966.15	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		104	\$7,506,730.28	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		97	\$6,009,770.77	100%	0 \$0.00		0 \$0		0 \$0.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		97	\$5,820,795.03	100%	0 \$0.00		0 \$0		0 \$0.00

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31361HQC7	Unavailable	53	\$4,011,892.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		53	\$4,011,892.91	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21261HOS2	Unavailabla	105	¢10,006,279,22	10007	00.020	NIA	0.9	\$0.00	NI A	0 \$0.00
31361HQS2 Total	Unavailable	105 105	\$10,006,278.23 \$10,006,278.23	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		105	\$10,000,276.25	100 %	0 50.00		U	p u. uu		<u> </u>
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		80	\$3,998,499.48	100%	0 \$0.00		0 5	50.00		0 \$0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	249	\$20,044,216.17	100%	0 \$0.00	1171		60.00	1171	0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		38	\$3,042,861.60	100%	0 \$0.00		0 5	50.00		0 \$0.00
2126111/07	TT	52	¢2.017.077.59	1000	0,00,00	NT A	0.0	00.00	NI A	0,00,00
31361JVC7	Unavailable	53 53	\$3,016,967.58 \$3,016,967.58	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		55	\$5,010,907.56	100%	0 50.00		U	90.00		<u> </u>
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		62	\$3,959,423.25	100%	0 \$0.00			60.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$2,035,238.32	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361JW69	Unavailable	64	\$5,012,500.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	64	\$5,012,500.00 \$5,012,500.00	100%	0 \$0.00	IIA		60.00	IVA	0 \$0.00
		- 0 -	\$ - \$0,01 2 ,00000	20070	0 4 0 1 0 0			7000		
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		47	\$3,505,639.54	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,021,995.99	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
			+ -yy		7,7333					
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		67	\$4,761,327.77	100%	0 \$0.00		0 \$	60.00	\longrightarrow	0 \$0.00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Shavanaoic	46	\$3,861,694.29	100%	0 \$0.00	11/1		60.00	11/7	0 \$0.00
			72,002,00	200 /0	7,000			, ,,,,,,		3,000
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		68	\$5,000,263.97	100%	0 \$0.00		0 9	60.00		0 \$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		64	\$5,002,212.71	100%	0 \$0.00		0 5	60.00		0 \$0.00

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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		39	\$2,963,451.51	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Onavanable	12	\$1,003,614.52 \$1,003,614.52	100%	0 \$0.00	INA	0 \$0		INA	0 \$0.00
Total		12	Ψ1,000,014.52	100 /0	σφοισσ		σφι	7.00		υ φυίου
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		58	\$5,187,163.98	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	43	\$3,026,136.06	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
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31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		48	\$3,034,798.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		37	\$2,850,455.01	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Unavanable	9	\$1,025,570.13 \$1,025,570.13	100%	0 \$0.00	NA).00).00	INA	0 \$0.00
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31361K6G3	Unavailable	38	\$2,967,246.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		38	\$2,967,246.82	100%	0 \$0.00			0.00	·	0 \$0.00
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		123	\$8,022,076.68	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(11/01/5	** '111	20	#2.012.75 (20	1000	0 00 00	27.4	0.00	2.00	27.4	0,00,00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		30	\$2,013,756.29	100%	0 \$0.00		0 30	0.00		0 \$0.00
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		53	\$3,303,402.68	100%	0 \$0.00		0 \$0			0 \$0.00
			, ,							
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		213	\$17,009,336.23	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		85	\$6,015,381.66	100%	0 \$0.00		0 \$0			0 \$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		244	\$16,965,665.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$1,937,895.37	100%	0 \$0.00		0 \$(0.00		0 \$0.00

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31361KJ53	Unavailable	71	\$5,029,740.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		71	\$5,029,740.98	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(177 F1	** '111	20	#2 004 0 7 0 02	1000	0,00	27.4	0.00	00 114	0,00
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		28	\$2,004,879.03	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	44	\$3,163,581.64	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
			1-9						
31361KM59	Unavailable	19	\$1,010,034.51	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126177440	TT1-1-1-	22	¢2.042.509.27	1000	0,00	NT A	0.00	00 NA	0,00,00
31361KMA8	Unavailable	32 32	\$2,042,598.37 \$2,042,598.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		32	\$2,042,596.57	100%	0 50.00		<u>U \$U.</u>	00	0 \$0.00
31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		17	\$1,040,039.02	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		81	\$5,845,270.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	63	\$5,051,049.54	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			φογου 17ο 17ο 17	20070	0 4 0 0 0		υ φυ.		0 40100
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		61	\$5,001,391.18	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		242	\$19,830,083.34	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		191	\$15,015,515.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		69	\$5,022,267.37	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$1,933,422.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21261770770	77		Φ2 0 C 4 O 12 T =	100~	0,00,00	37.	0.60	00 77:	0.40.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		46	\$3,864,842.55	100%	0 \$0.00		0 \$0.	บบ	0 \$0.00

31361KQW6	Unavailable	48	\$3,520,646.82	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		48	\$3,520,646.82	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KR47	Unavailable	58	\$3,703,231.45	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		58	\$3,703,231.45	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KR62	Unavailable	18	\$1,449,573.10	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		18	\$1,449,573.10	100%	0 \$0.00		0 \$0		0 \$0.00
31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		20	\$1,181,642.31	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		186	\$17,281,231.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KS20	Unavailable	19	\$1,653,891.96	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		19	\$1,653,891.96	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KS38	Unavailable	13	\$1,299,262.66	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		13	\$1,299,262.66	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		74	\$6,482,476.79	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KS79	Unavailable	28	\$2,114,073.34	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		28	\$2,114,073.34	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0 \$0.00	NA	0 \$0		
Total		195	\$17,879,557.33	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0 \$0		
Total		20	\$1,267,576.56	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0 \$0		
Total		19	\$1,784,145.21	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.00	NA	0 \$0		
Total		23	\$1,589,158.70	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KST1	Unavailable	49	\$4,204,855.05	100%	0 \$0.00	NA	0 \$0		
Total		49	\$4,204,855.05	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		175	\$15,780,546.50	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31361KSW4	Unavailable	25	\$1,954,012.93	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		25	\$1,954,012.93	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
21261VCV0	Linavailabla	138	\$12,044,261,44	10007	0 \$0.00	NI A	0 \$0.	00 NA	0 \$0.00
31361KSY0 Total	Unavailable	138		100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00
Total		130	φ12,044,201.44	100 /6	υ φυ.υυ		υφυ	.00	0 90.00
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		46	\$3,813,190.99	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavaliable	14	\$1,099,261.37 \$1,099,261.37	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		17	ψ1,000,201.57	100 /0	σφοισσ		ψυ	.00	υψυ.υυ
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		22	\$1,689,431.06	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		48	\$3,018,743.16	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallable	16	\$1,004,023.85 \$1,004,023.85	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Iotai		10	φ1,004,023.03	100 /6	υ φυ.υυ		υψυ		υ φυ.υυ
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		452	\$24,374,426.92	100%	0 \$0.00		0 \$0		0 \$0.00
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		36	\$2,850,315.65	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212611/33/3/7	77 '1 1 1	122	Φ10.057.054. 2 0	1000	0,00,00	NT A	0,00	00 NA	0,00
31361KWX7	Unavailable	132 132	\$10,057,054.29	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00
Total		132	\$10,057,054.29	100%	0 50.00		0 \$0.	.00	0 \$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		44	\$3,047,137.65	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		31	\$2,044,204.25	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		65	\$5,077,509.04	100%	0 \$0.00	- 12.4	0 \$0.		0 \$0.00
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		295	\$24,228,737.44	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		69	\$6,025,076.20	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31361LDL2	Unavailable	102	\$7,868,694.18	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		102	\$7,868,694.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	34	\$2,857,100.00	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212611 EV2	TT111		\$4.751.015.01	1000	0,00,00	NT A	0,00,00) NT A	0,00,00
31361LFK2 Total	Unavailable	62 62	\$4,751,815.81 \$4,751,815.81	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
10141		02	Ψτ,/31,013.01	100 %	υ φυ.υυ	\longrightarrow	<u>υφυ.υ</u>	1	υ φυ . υυ
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		133		100%	0 \$0.00		0 \$0.00		0 \$0.00
					\bot				
31361LHK0	Unavailable	150		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		150	\$11,697,174.36	100%	0 \$0.00		0 \$0.00	<u>0</u>	0 \$0.00
313611 UV/6	I Inormitati	22	\$1 AAS 501 0C	1000	0 \$0.00	NT A	0 \$0.00	7 774	0,00
31361LHV6 Total	Unavailable	22 22	\$1,445,581.86 \$1,445,581.86	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
4 VIAI		<i>44</i>	ψ1,773,301.00	100%	<u>υφυ.υυ</u>	\longrightarrow	<u>v Φυ.υ</u>	* 	υφυ . 00
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		77	\$5,024,903.35	100%	0 \$0.00	_ ,,,,	0 \$0.00		0 \$0.00
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		38	\$3,148,056.86	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
313611 DV2	Unavailable	62	\$2 110 774 05	1000	0 \$0.00	NT A	0 \$0.00) ***	0 \$0.00
31361LPX3 Total	Onavanable	62 62	\$3,118,774.95 \$3,118,774.95	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
_ U 9941	-+	υZ	Ψυ,110,7/4.73	100 70	υ φυ.υυ		<u>v φυ.υ</u>	1	υφ υ.υ υ
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		138		100%	0 \$0.00		0 \$0.00	_	0 \$0.00
			'						
31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		44	\$3,099,872.03	100%	0 \$0.00		0 \$0.00	<u>υ</u>	0 \$0.00
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Onavanable	130 130	\$8,371,576.61 \$8,371,576.61	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00		0 \$0.00 0 \$0.00
	$\overline{}$	130	ψο,ο / 1,ο / U.U1	100 70	υ ψυ.υυ	\longrightarrow	<u>υ φυ.υ</u>	1	υφυ .υ υ
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		522	\$37,564,044.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\bot		1		\bot				
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		13	\$1,047,518.88	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u>υ</u>	0 \$0.00
31361CW70	I Inove:1-11	21	\$2.051.202.20	1000	0 \$0.00	NT A	0 \$0.00) 77.4	0 \$0.00
31361CWZ0 Total	Unavailable	21 21	\$2,051,392.39 \$2,051,392.39	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
ı viai			φ 4,031,374.3 9	100%	ս ֆս.սս		<u>∪ ⊅∪.</u> U∖	<u> </u>	- Մասաս

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31361D4P1	Unavailable	79	\$8,002,354.12	100%	0 \$0.00	NA	0,	\$0.00	NA	0\$	\$0.00
Total	$\overline{}$	79	\$8,002,354.12	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total		65	\$6,005,630.53	100%	0 \$0.00			\$0.00			\$0.00
21261E2 A 1	Unavailable	62	\$2,004,731,00	100%	0 \$0.00	NIA		\$0.00	NIA	0.4	\$0.00
31361F2A1 Total	Unavailable	62 62	\$2,004,731.00 \$2,004,731.00	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	\longrightarrow	49	\$4,088,818.56	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		25	\$2,036,792.09	100%	0 \$0.00		0	\$0.00		0 \$	\$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA		\$0.00	NA	04	\$0.00
Total	Ullavailaule	37	\$3,001,272.31 \$3,001,272.31	100%	0 \$0.00	11//		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		15	\$1,030,115.33	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0	\$0.00	NA	04	\$0.00
Total	Ullavaliauic	95 95	\$5,006,365.97 \$5,006,365.97	100%	0 \$0.00	NA	-	\$0.00 \$0.00	11/7		\$0.00 \$0.00
			Ψυγουσμ		0 4 3.2		Ì	PU-U		Ī	
31361ННК9	Unavailable	68	\$5,035,955.78	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,035,955.78	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		-	\$0.00			\$0.00
212711770	Transitable	20	Φ2 042 016 61	100%	0,00	NIA		Φ0.00	NIA	04	*0.00
31361JV60 Total	Unavailable	29 29	\$2,942,016.61 \$2,942,016.61	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			Ψ <i>Δ</i> ,774,010.01	100 /0	υ φυ.υυ	$\overline{}$		Φυ.υυ		<u>υψ</u>	0.00
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	_05	\$0.00		0 \$	\$0.00
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total		144	\$9,528,163.47	100%	0 \$0.00			\$0.00			\$0.00
		4	22.22.20	:000							- 20
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	++++	104	\$7,013,882.30	100%	0 \$0.00	-+		\$0.00		Up	\$0.00
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA	0,	\$0.00	NA	0\$	\$0.00
Total		14	\$1,006,729.22	100%	0 \$0.00			\$0.00			\$0.00

31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,998,923.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,507,513.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	45	\$3,030,925.23 \$3,030,925.23	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		45	Ψο,0ου,σεο.2ο	100 /0	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,842,890.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 674	77		фа 020 <i>(</i> 21 05	100~	0,00,00	37.1	0,000	**.	0,00,00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	76	\$5,001,167.60 \$5,001,167.60	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		70	ψ2,001,107.00	100 /0	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,142,068.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
					- 1				- 1
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	64	\$4,269,341.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	19	\$1,015,654.80	100%	0 \$0.00	11/1	0 \$0.00	11/11	0 \$0.00
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31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,031,613.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	62	\$5,091,415.04 \$5,091,415.04	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,204,382.48	100%	0 \$0.00	- 12 2	0 \$0.00	1,11	0 \$0.00

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31361LRX1	Unavailable	216	\$17,160,712.53	100%	0 \$0.00	NA	0,5	\$0.00	NA	0	\$0.00
Total	$\overline{}$	216	\$17,160,712.53	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		129		100%	0 \$0.00			\$0.00		_	\$0.00
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	O MA (M.	15		100%	0 \$0.00			\$0.00			\$0.00
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total		91	\$4,751,247.49	100%	0 \$0.00	\Box		\$0.00			\$0.00
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		81	\$6,029,753.69	100%	0 \$0.00		0 5	\$0.00		_0	\$0.00
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		133	1	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		12	. / /	100%	0 \$0.00			\$0.00			\$0.00
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III · WILLIA	52	1	100%	0 \$0.00			\$0.00		_	\$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		33	†	100%	0 \$0.00			\$0.00			\$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Onu , union	21		100%	0 \$0.00	11.2		\$0.00			\$0.00
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Onu , union	64		100%	0 \$0.00			\$0.00			\$0.00 \$0.00
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O III. W.	37		100%	0 \$0.00			\$0.00		-	\$0.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		13		100%	0 \$0.00			\$0.00		-	\$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	O Hu v uniue 10	20		100%	0 \$0.00	1112		\$0.00	- 1112	_	\$0.00 \$0.00
21261MCI 1	Unavailable	12	¢1 006 006 08	100%	0,00	NIA		\$0.00	NIA		\$0.00
31361MCL1 Total	Unavailable	12 12	1	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		80	\$6,012,889.89	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	NA	0 \$0.0		
Total		47	\$2,986,161.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	29	\$2,451,862.47	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$3,521,103.88	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		7	\$494,567.43	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	12	\$1,028,772.29	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$3,022,959.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MHD4	Unavailable	20		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		20	\$1,689,019.40	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MHY8	Unavailable	71	\$6,259,912.09	1000/	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	71 71	\$6,259,912.09 \$6,259,912.09	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Iotai		/1	\$0,237,712.07	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$172,277,247.30	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31361ML98	Unavailable		\$231,514,255.80	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		3,140	\$231,514,255.80	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	177	\$12,027,850.58 \$12,027,850.58	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Iotai		1//	\$12,027,030.30	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361MS26	Unavailable	27	\$1,390,499.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27	\$1,390,499.81	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0 \$0.00	NA	0 \$0.0		-
Total		21	\$1,821,753.98	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31361MSH3	Unavailable	47	\$2,886,520.12	100%	0 \$0.00	NA	0 \$0.0		
Total		47	\$2,886,520.12	100%	0 \$0.00		0 \$0.0	וטין	0 \$0.00

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31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,044,022.64	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
21261MVE6	I In anni labla	94	¢10 176 601 21	10007	0 \$0.00	NI A	0.9	\$0.00	NI A	0 \$0.00
31361MVE6 Total	Unavailable	94	\$10,176,691.21 \$10,176,691.21	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00
Total		74	φ10,170,071.21	100 /6	υ φυ.υυ		U	φυ.υυ		υ φυ.υυ
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		182	\$12,016,524.91	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	35	\$2,913,322.42	100%	0 \$0.00	IVA	- 1	\$0.00 \$0.00	IVA	0 \$0.00
			7-9		3 7 3 3 3					9 7 3 3 3
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		384	\$23,058,346.10	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
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31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		184	\$8,429,479.93	100%	0 \$0.00		U	\$U.UU		0 \$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		33	\$2,341,363.72	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		42	\$4,166,637.83	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361MY78	Unavailable	63	\$4,783,644.68	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$4,783,644.68	100%	0 \$0.00	IVA	- 1	\$0.00 \$0.00	IVA	0 \$0.00
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31361MYR4	Unavailable	176	\$14,072,412.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		176	\$14,072,412.01	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361NA72	Unavailable	12	\$1,027,609.35	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaore	12	\$1,027,609.35	100%	0 \$0.00	1121	_	\$0.00	1111	0 \$0.00
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31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		24	\$1,963,918.14	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75 75	\$5,877,259.60	100%	0 \$0.00	1 11 1	_	\$0.00 \$0.00	1 11 1	0 \$0.00
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31361NFX0	Unavailable	53	\$3,011,068.96	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		53	\$3,011,068.96	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31361NJC2	Unavailable	45	\$3,582,525.81	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$3,582,525.81	100%	0 \$0.00		U	\$0.00		0 \$0.00

31361NJE8	Unavailable	80	\$6,688,226.80	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		80	\$6,688,226.80	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361NK55	Unavailable	130	\$10,423,197.99	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaoic	130		100%	0 \$0.00	IVA		60.00	INA	0 \$0.00
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31361NMH7	Unavailable	47	\$3,840,150.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		47	\$3,840,150.86	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		21	\$1,736,143.89	100%	0 \$0.00			60.00	·	0 \$0.00
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		117	\$8,711,602.39	100%	0 \$0.00		0 5	80.00		0 \$0.00
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Onavanaoic	10	\$1,001,467.03	100%	0 \$0.00	М		60.00	INA	0 \$0.00
		10	Ψ1,001,107.00	100 /6	σφοισσ		0 4	70.00		υ φυτο.
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		93	\$5,719,420.34	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		70	\$6,973,099.05	100%	0 \$0.00		0 5	80.00		0 \$0.00
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaoic	39	\$3,027,732.67	100%	0 \$0.00	11/1		60.00	1 1/2 1	0 \$0.00
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31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		39	\$3,002,242.40	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		130	\$9,584,121.00	100%	0 \$0.00			80.00		0 \$0.0
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		48	\$3,803,880.51	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212611 3/20	77 111	1	Φ1 015 200 00	1000	0,00	27.4	0 4	20.00	3.T.A	0,00,00
31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		15	\$1,015,300.00	100%	0 \$0.00		U	60.00		0 \$0.00
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0.00
Total	S Hu , unuoic	46	\$4,009,352.22	100%	0 \$0.00	11/1		60.00	1 1/1	0 \$0.00

31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	46	\$3,326,900.00	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(1)(()2	** '1 11	26	Ф2 002 040 05	1000	0.00	D.T.A.	0,00	0 214	0,00,00
31361M6A2 Total	Unavailable	36 36	\$2,903,848.05 \$2,903,848.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Otai		30	\$2,903,848.05	100%	0 50.00		0 30.0	U	0 30.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$3,003,849.05	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		69	\$4,206,530.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126134450	T.T.,	((¢4.007.020.62	1000	0,00,00	NT A	0,00	O N.A	0,00,00
31361MAS8 Total	Unavailable	66 66	\$4,807,920.63 \$4,807,920.63	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Otal		00	\$4,007,920.03	100 %	0 90.00		<u> </u>	U .	0 \$0.00
31361MB99	Unavailable	56	\$3,860,808.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		56	\$3,860,808.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		93	\$7,653,274.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	77	\$4,994,268.46	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$3,036,743.54	100%	0 \$0.00		0 \$0.0	<u>V </u>	0 \$0.00
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$1,677,006.55	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		28	\$2,518,191.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		67	\$5,033,921.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		48	\$4,859,247.83	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanable	9	\$1,004,919.52	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanable	239	\$18,092,358.17	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
31361NE29	Unavailable	86	\$7,385,359.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanable	86	\$7,385,359.40	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
31361NE45	Unavailable	161	\$12,675,304.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanabic	161	\$12,675,304.41	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
31361NE60	Unavailable	169	\$13,770,082.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	169 169	\$13,770,082.44 \$13,770,082.44	100%	0 \$0.00	INA	0 \$0.0	-	0 \$0.00
21261NIE96	T.In arra; labla	220	¢17 122 226 75	10007	0 \$0.00	NI A	0.00	O NIA	0,00,00
31361NE86 Total	Unavailable	230 230	\$17,123,336.75 \$17,123,336.75	100% 100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
2126111104	** 111	4.1	Φ2.004.155.20	1000	0,00	NT A	0,00	0 214	0,00
31361NE94 Total	Unavailable	41 41	\$3,094,155.30 \$3,094,155.30	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
		4.00	\$10.211.00 7 .12	100~	0,00	27.1	0 40 0		0.40.00
31361NFA0 Total	Unavailable	130 130	\$10,314,895.42 \$10,314,895.42	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00
31361NFH5 Total	Unavailable	27 27	\$2,001,349.78 \$2,001,349.78	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
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31361NGU5 Total	Unavailable	18 18	\$1,046,826.89 \$1,046,826.89	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
31361NJN8 Total	Unavailable	68 68	\$4,954,680.33 \$4,954,680.33	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
31361NJS7 Total	Unavailable	32 32	\$2,020,556.34 \$2,020,556.34	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
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31361NJW8	Unavailable	15	\$1,023,269.92	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,023,269.92	100%	0 \$0.00		0 \$0.0	וע	0 \$0.00

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31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		25	\$2,004,996.85	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	95	\$7,009,718.24	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+ · , · · · · · · ·		1,4333				3,43333
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,024,672.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		35	\$1,936,973.92	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		30	\$2,016,450.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Спачапаоте	15	\$1,011,783.32	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			+ -yyy						3 4 3 3 3 3
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		33	\$2,016,645.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		534	\$21,479,440.67	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaere	22	\$1,616,891.79	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
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31361NUH8	Unavailable	12	\$1,033,700.00	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		12	\$1,033,700.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		35	\$3,001,097.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361NW86	Unavailable	46	¢2 021 249 56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	46	\$3,031,248.56 \$3,031,248.56	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		55	\$4,792,660.43	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		213	\$12,192,679.48	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31361NX36	Unavailable	42	\$3,003,396.76	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		42	\$3,003,396.76	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		27	\$2,025,739.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,006,796.44	100%	0 \$0.00		0 \$0.		0 \$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	10007	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	24	\$1,504,336.32 \$1,504,336.32	100% 100%	0 \$0.00	<u>NA</u>	0 \$0.		0 \$0.00
31361NY27 Total	Unavailable	12 12	\$1,116,464.23 \$1,116,464.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
1 Otai		12	\$1,110,404.23	100 %	0 30.00		<u> </u>	00	0 30.00
31361NY68	Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		32	\$2,081,855.39	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NY92	Unavailable	60	\$5,015,589.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanable	60	\$5,015,589.04	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361NZ67	Unavailable	51	\$3,045,260.40	100%	0 \$0.00	NA	0 \$0.		1 1
Total		51	\$3,045,260.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	67	\$3,858,661.05	100%	0 \$0.00	17/1	0 \$0.		0 \$0.00
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0 \$0.00	NA	0 \$0.		1 1
Total	- - 	61	\$5,165,750.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		167	\$12,002,840.40	100%	0 \$0.00		0 \$0.		0 \$0.00
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,223,850.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$2,016,753.93	100%	0 \$0.00		0 \$0.		0 \$0.00
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Charanacic	46	\$2,410,605.85	100%	0 \$0.00		0 \$0.		0 \$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0 \$0.00	NA	0 \$0.		
Total		108	\$9,022,964.45	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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	1111	0 \$0.		0 \$0.00

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31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,033,000.00	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	S 144 / 42-22-2	24		100%	0 \$0.00			\$0.00		_	\$0.00
212(100) (2	77 111	10	#1 045 005 50	1000	0 00	- NIA		20.00	NI A		\$0.00
31361PBM3 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	17	Ψ1,010,070,00	100 /0	Ψυ•υυ			βυ.υυ		_	Φ0.00
31361PCN0	Unavailable	25		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,017,478.55	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42		100%	0 \$0.00			\$0.00			\$0.00
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaore	27	\$1,992,842.52 \$1,992,842.52	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
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31361PEA6	Unavailable		\$200,315,384.10	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		2,791	\$200,315,384.10	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaole	54 54		100%	0 \$0.00	11/7		\$0.00 \$0.00	11//1		\$0.00 \$0.00
			+ -1-					70			
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		164	\$13,419,374.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00			\$0.00		_	\$0.00
		140	111 722 200 02	1000	2 22 22	27.4		† ° ° ° °	274		
31361PGB2	Unavailable	148		100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		148	\$11,729,077.02	100%	<u> </u>			\$0.00	$\overline{}$	U	\$0.00
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		29	\$2,000,144.87	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		33		100%	0 \$0.00			\$0.00		_	\$0.00
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31361PH54	Unavailable	58 50		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		58	\$4,007,674.04	100%	0 \$0.00		0 3	\$0.00		U	\$0.00
31361PH70	Unavailable	88	\$5,520,763.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	88		100%	0 \$0.00	177.		\$0.00 \$0.00	11/4	_	\$0.00

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Unavailable	30	\$1,965,290.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$1,965,290.76	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	32	\$2.435.695.57	100%	0 \$0.00	NA	0	\$0.00	NA NA	0	\$0.00
	32		100%	0 \$0.00					_	\$0.00
			1000	- +						12.00
Unavailable		1			NA NA	-		NA		\$0.00
+++++	221	\$19,000,000.12	100%	0 30.00			\$0.00	$\overline{}$	<u> </u>	\$0.00
Unavailable	52	\$3,040,176.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$3,040,176.38	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	63	\$5,048,825,37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Oliu, allacie	63		100%	0 \$0.00	1111				_	\$0.00
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Unavailable	41		100%	0 \$0.00	NA			NA		\$0.00
	41	\$2,936,681.73	100%	0 \$0.00		09	\$0.00		0	\$0.00
Unavailable	50	\$3,046,858,25	100%	0.80.00	NA	0	90 00	NA	0	\$0.00
	50		100%	0 \$0.00	- 11	-			_	\$0.00
Unavailable	134	†	100%	0 \$0.00	NA			NA	-	\$0.00
	134	\$9,750,349.40	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	78	\$6,044,326.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	78		100%	0 \$0.00					-	\$0.00
vv :1.1.1.		21 571 664 46	1000	0.00.00	NT A		±0.00	NTA		22.20
Unavailable				 	NA	-		NA	-	\$0.00 \$0.00
++++	23	\$1,5/1,004.40	100 70	<u> </u>		<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00
Unavailable	537	\$45,688,757.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{}$	537	\$45,688,757.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	92	\$6,009,708,92	100%	0.80.00	NA	0	00 02	NA	0	\$0.00
Ullu tulluolo	92		100%	0 \$0.00	1112			- 112-	-	\$0.00
TTravailable	12	\$1 100 400 Q5	100%	0,00	NI A		Φ0.00	NI A		ΦΩ ΩΩ
Unavanable				 	NA NA		_	INA	_	\$0.00 \$0.00
	-12	Φ1,170,100.0 2	100 /0	υ φυ.υυ		<u> </u>	\$0.00		'	Ф 0.00
Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	\$4,962,286.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
				1 2 2 2						
Unavailable	9 9		100% 100%	0 \$0.00 0 \$0.00	NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 32 32 32	Unavailable 32 \$2,435,695.57 Unavailable 221 \$19,050,880.12 Unavailable 52 \$3,040,176.38 Unavailable 63 \$5,048,825.37 Unavailable 41 \$2,936,681.73 Unavailable 50 \$3,046,858.25 Unavailable 50 \$3,046,858.25 Unavailable 134 \$9,750,349.40 Unavailable 78 \$6,044,326.07 Unavailable 78 \$6,044,326.07 Unavailable 23 \$1,571,664.46 Unavailable 537 \$45,688,757.00 Unavailable 92 \$6,009,708.92 Unavailable 12 \$1,190,488.85 Unavailable 12 \$1,190,488.85 Unavailable 64 \$4,962,286.68 Unavailable 9 \$1,014,750.00	Unavailable 32 \$2,435,695.57 100% Unavailable 32 \$2,435,695.57 100% Unavailable 221 \$19,050,880.12 100% 221 \$19,050,880.12 100% Unavailable 52 \$3,040,176.38 100% 52 \$3,040,176.38 100% Unavailable 63 \$5,048,825.37 100% 41 \$2,936,681.73 100% Unavailable 50 \$3,046,858.25 100% Unavailable 50 \$3,046,858.25 100% Unavailable 134 \$9,750,349.40 100% Unavailable 78 \$6,044,326.07 100% Unavailable 23 \$1,571,664.46 100% Unavailable 537 \$45,688,757.00 100% Unavailable 92 \$6,009,708.92 100% Unavailable 12 \$1,190,488.85 100% Unavailable 12 \$1,190,488.85 100% Unavailable 64 \$4,962,286.68 100% Unavailable 64 \$4,962,286.68 100% Unavailable 9 \$1,014,750.00 100% Unavailable 9 \$1,014,750.00 100%	Unavailable 32 \$2,435,695.57 100% 0 \$0.00 Unavailable 221 \$19,050,880.12 100% 0 \$0.00 Unavailable 52 \$1,040,176.38 100% 0 \$0.00 Unavailable 63 \$5,048,825.37 100% 0 \$0.00 Unavailable 41 \$2,936,681.73 100% 0 \$0.00 Unavailable 50 \$3,046,858.25 100% 0 \$0.00 Unavailable 51 \$4,950,349.40 100% 0 \$0.00 Unavailable 78 \$6,044,326.07 100% 0 \$0.00 Unavailable 78 \$6,044,326.07 100% 0 \$0.00 Unavailable 23 \$1,571,664.46 100% 0 \$0.00 Unavailable 23 \$1,571,664.85 100% 0 \$0.00 Unavailable 23 \$1,571,664.85 100% 0 \$0.00 Unavailable 23 \$1,571,664.85 100% 0 \$0.00 Unavailable 537 \$45,688,757.00 100% 0 \$0.00 Unavailable 537 \$45,688,757.00 100% 0 \$0.00 Unavailable 92 \$6,009,708.92 100% 0 \$0.00	Unavailable 32 \$2,435,695.57 100% 0 \$0.00 NA 32 \$2,435,695.57 100% 0 \$0.00 NA 32 \$2,435,695.57 100% 0 \$0.00 NA 221 \$19,050,880.12 100% 0 \$0.00 NA 221 \$19,050,349.40 100% 0 \$0.00 NA 221 \$19,050,349.40 100% 0 \$0.00 NA 222 \$10,050,349.40 100% 0 \$0.00 NA 223 \$1,571,664.46 100% 0 \$0.00 NA 223 \$1,571,664.88.55 100% 0 \$0.00 NA 224 \$1,190,488.85 100% 0 \$0.00 NA 225 \$1,190,488.85 100%	Unavailable 32 \$2,435,695.57 100% 0 \$0.00 NA 0 32 \$1,9050,880.12 100% 0 \$0.00 NA 0 32 \$1,9050,880.12 100% 0 \$0.00 NA 0 33 \$1,9050,880.12 100% 0 \$0.00 NA 0 34 \$1,9050,880.12 100% 0 \$0.00 NA 0 35 \$3,040,176.38 100% 0 \$0.00 NA 0 36 \$5,048,825.37 100% 0 \$0.00 NA 0 38 \$5,048,825.37 100% 0 \$0.00 NA 0 39 Unavailable 41 \$2,936,681.73 100% 0 \$0.00 NA 0 41 \$1,90,488.85 100% 0 \$0.00	Unavailable 32 \$2,435,695.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,435,695.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$19,050,880.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$3,040,176.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,048,825.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,048,825.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,936,681.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,046,858.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,046,858.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 134 \$9,750,349.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$6,044,326.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$6,044,326.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 537 \$45,688,757.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$6,009,708.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$6,009,708.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$4,962,286.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$4,962,286.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$4,962,286.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,014,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,014,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,014,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,014,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,014,750.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 32 \$2,435,695.57 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 32 \$2,435,695,57 100% 0 \$0.00 NA 0 \$0.00 N

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31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		297		100%	0 \$0.00			\$0.00		_	\$0.00
			1								1 - 00
31361PVD1	Unavailable	32		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	32	\$3,256,924.91	100%	0 \$0.00		03	\$0.00			\$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\Box	33	\$3,019,066.65	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		42	†	100%	0 \$0.00			\$0.00			\$0.00
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0 \$0.00	NA	0.5	\$0.00	NA		\$0.00
Total	Ullavaliauic	150		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/27		\$0.00
		120	φ11,002,011.00	100 /0	υψυ.σσ		<u> </u>	10.00		_	φυ.υυ
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	\Box	38	\$3,412,276.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
21261D7N5	Travailabla	16	to 020 220 20	100%	00000	NIA	0.6	φο 00	NIA		ΦΩ ΩΩ
31361PZN5 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Φ3,7 <u>4</u> 0, <u>4</u> 30.37	100 /0	υφυισσ		υ φ	30.00		-	\$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\longrightarrow	51	\$3,009,055.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallaolo	33		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/11	-	\$0.00
			¥-,,								
31361QCD0	Unavailable	20		100%	 	NA	_	\$0.00	NA		\$0.00
Total		20	\$1,280,613.14	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00		— H	\$0.00		_	\$0.00
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallacie	95		100%	0 \$0.00	11/2		\$0.00 \$0.00	11/2	_	\$0.00 \$0.00
			12,								
31360Y5A8	Unavailable	165		100%		NA	_	\$0.00	NA	_	\$0.00
Total	\longrightarrow	165	\$14,857,657.72	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
21261011115	Travailabla	25	¢1 224 629 91	100%	0,00	NIA	0 (φο οο	NIA		ΦΩ ΩΩ
31361GHW5 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31361JWK8	Unavailable	28	\$2,329,426.88	100%	(\$0.00	NA	С	\$0.00	NA	. 6	\$0.00
Total		28	\$2,329,426.88	100%	-	\$0.00		_	\$0.00		+	\$0.00
212611W/I 6	Unavailabla	27	¢2.012.679.01	1,000%		20000	NI A	<u></u>	\$0.00	NI A	<u></u>	\$0.00
31361JWL6 Total	Unavailable	37 37	\$2,012,678.91 \$2,012,678.91	100% 100 %		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	31	\$2,U12,U10.71	100 /0		φυ.υυ			\$0.00	——		Φυ. υυ
31361L6M8	Unavailable	26	\$2,010,958.53	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LS85	Unavailable	10	\$1,111,487.54	100%		\$0.00	NA	_ <u>C</u>	\$0.00	NA		\$0.00
Total		10	\$1,111,487.54	100%	1	\$0.00			\$0.00			\$0.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	C	\$0.00	NA	C	\$0.00	NA		\$0.00
Total		87	\$6,536,127.71	100%		\$0.00		1	\$0.00			\$0.00
			11.222.201.01	:000	<u></u>	1 2 2 2		<u></u>	12.00		<u>—</u> ′	10.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
<u>Total</u>	+	60	\$4,800,281.31	100%	U	\$0.00		U	\$0.00			\$0.00
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_		NA	_		NA	_	+ +
		\longrightarrow			\Box						Ĺ'	
31361MTR0	Unavailable	70	\$5,050,041.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00		0'	\$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%		\$0.00	NA	<u></u>	\$0.00	NA	\Box	\$0.00
Total		84	\$7,067,483.71	100%	1	\$0.00		1	\$0.00		1 1	\$0.00
											\Box'	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	•	\$0.00	NA	.	\$0.00	NA	_	\$0.00
Total	\longrightarrow	23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%	C	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		57	\$4,806,131.40	100%	1	\$0.00			\$0.00		_	\$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%		\$0.00	NA		\$0.00	NA	$\frac{}{}$	\$0.00
Total	O III. W.	64	\$3,332,477.99	100%	1	\$0.00		_	\$0.00		-	\$0.00
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	_	\$0.00	NA	<u></u>	\$0.00	NA	<u></u>	\$0.00
Total	Ullavanauic	92 92	\$7,053,080.72 \$7,053,080.72	100%	1	\$0.00 \$0.00	INA	.	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
lotai			φ1,000,000	100 /0	- v	φυισσ			φυ•υυ			Φ0•00
31361P2A9	Unavailable	42	\$3,913,013.02	100%	_0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		42	\$3,913,013.02	100%	1	\$0.00		0	\$0.00		0	\$0.00
						\Box		Ĺ.	\Box		<u> </u>	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	1	\$0.00	NA	-	\$0.00	NA		\$0.00
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361P2N1	Unavailable	13	\$1,006,650.05	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,006,650.05	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,004,068.36	100%	0 \$0.00		— <u> </u>	0.00		0 \$0.00
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallaule	17 17	\$1,007,030.32 \$1,007,050.52	100%	0 \$0.00	INA		0.00	INA	0 \$0.00 0 \$0.00
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ullavaliaule	16	\$1,564,410.12 \$1,564,410.12	100%	0 \$0.00	11/7		0.00	INA	0 \$0.00
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ullavallaule	9	\$1,003,600.00 \$1,003,600.00	100%	0 \$0.00	11/1		0.00	11/71	0 \$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Onuvunuore	41	\$3,022,081.66	100%	0 \$0.00	11/11		0.00	1 // 1	0 \$0.00
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onuvunuore	66	\$5,127,748.64 \$5,127,748.64	100%	0 \$0.00	11/12		0.00	1111	0 \$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Onuvunuore	83	\$7,058,987.62	100%	0 \$0.00	1111		0.00	111.1	0 \$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	0	20	\$1,044,876.13	100%	0 \$0.00	- 1		0.00		0 \$0.00
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		36	\$2,863,212.76	100%	0 \$0.00			0.00		0 \$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,010,713.52	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		44	\$3,025,759.68	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		44	\$3,510,865.84	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,074,167.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,314,871.51	100%	0 \$0.00			0.00		0 \$0.00

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31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145		100%		\$0.00			\$0.00			\$0.00
31361Q4X5	Unavailable	81	\$7,746,398.57	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	81		100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1711		\$0.00 \$0.00
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31361Q5B2	Unavailable	71	\$6,268,035.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$6,268,035.90	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	<u> </u>	\$0.00	NA	 0	\$0.00	NA	0	\$0.00
Total		9		100%		\$0.00			\$0.00			\$0.00
31361Q6F2	Unavailable		\$205,141,898.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,875	\$205,141,898.27	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361Q6H8	Unavailable	50	\$3,861,527.24	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	50		100%		\$0.00 \$0.00	11/12		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,263.63	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
			1 7 7 7		<u> </u>	<u> </u>			 			
31361QA59	Unavailable	137		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		137	\$8,129,416.58	100%	<u></u> U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361QAW0	Unavailable	59	\$4,860,550.00	100%	$-\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ciluituiusis	59		100%		\$0.00	1 11 2		\$0.00	1112		\$ 0.00
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31361QBE9	Unavailable	101	\$7,720,162.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	101	\$7,720,162.74	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
31361QD72	Unavailable	66	\$4,756,417.87	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliacio	66		100%		\$0.00	13/1		\$0.00	144.		\$0.00 \$0.00
			Ψ1,723,1211			ΨΟΨΟ			Ψυ•υ			Ψυ.υ
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,789,547.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361QDU1	Unavailable	16	\$1,010,732.34	100%	$\frac{}{}$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	C Hu , unu	16		100%		\$0.00	1 11 2		\$0.00	1112		\$ 0.00
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31361QF54	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
			12.21.266.71	1000	<u> </u>	1.2.00						
31361QG79	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,014,366.71	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00

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31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,028,500.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212(10)25	** " 11	62	Φ5 020 552 51	1000	0,00	27.4	0.6	* 0.00	27.4	0,00,00
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		63	\$5,030,573.71	100%	0 \$0.00		US	\$0.00		0 \$0.00
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		159	\$12,807,047.73	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanasie	22	\$1,443,569.72	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
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31361QK90	Unavailable	44	\$4,013,724.70	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$4,013,724.70	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
2126101712	77 '1 1 1	1.0	Φ1 022 115 01	1000	0,00	NT A	0 (to 00	N.T.A.	0,00,00
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,032,115.81	100%	0 \$0.00		US	\$0.00		0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		122	\$10,010,588.84	100%	0 \$0.00	- 1,1-2		\$0.00	1,112	0 \$0.00
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31361QLP3	Unavailable	15	\$1,033,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$1,033,250.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanabic	85 85	\$8,013,788.92	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
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31361QM31	Unavailable	35	\$3,016,216.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		35	\$3,016,216.45	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanasie	70	\$5,003,031.34	100%	0 \$0.00	1171		\$0.00	1111	0 \$0.00
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31361QMU1	Unavailable	20	\$1,492,544.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$1,492,544.58	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	455	\$28,981,879.08	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%	0 \$0.00		0 5	\$0.00		0 \$0.00

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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
21261OND1	I In associable	60	¢4 942 202 90	1000/	0 \$0.00	NI A	0	\$0.00	NI A	0 \$0.00
31361QNP1	Unavailable	68 68	\$4,843,393.80 \$4,843,393.80	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00
Total		UO	Φ4,043,393.60	100%	υ φυ.υυ		U	φυ.υυ		0 30.00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,003,044.52	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		123	\$6,903,328.21	100%	0 \$0.00	1111	- 1	\$0.00	1,111	0 \$0.00
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31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		295	\$30,000,182.98	100%	0 \$0.00		0	\$0.00		0 \$0.00
21261ODV0	Unavailable	116	\$8,009,384.93	1000	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
31361QPK0 Total	Unavanable	116 116	\$8,009,384.93 \$8,009,384.93	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		110	φο,009,304.93	100 %	υ φυ.υυ		U	φυ.υυ		0 90.00
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
31361QQ45	Unavailable	30		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		30	\$1,947,521.28	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	74	\$5,978,481.70	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.00
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31361QRC6	Unavailable	70	\$5,015,597.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70	\$5,015,597.16	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		84	\$6,006,974.01	100%	0 \$0.00	1111	_	\$0.00	1,111	0 \$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$7,006,381.23	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		86	\$4,971,041.91	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		33	\$1,936,586.48	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31361QSN1	Unavailable	59 50	\$1,920,775.33	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$1,920,775.33	100%	0 \$0.00		U	\$0.00		0 \$0.00

31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		17	\$1,003,293.97	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ollavallable	36	\$2,851,436.20 \$2,851,436.20	100%	0 \$0.00	IVA		60.00	INA	0 \$0.00
Total		30	Ψ2,021,420.20	100 /0	υ φυ.υυ		Ψ			υ φυίου
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	40	\$2,864,371.58	100%	0 \$0.00	1 17 1		0.00	11/1	0 \$0.00
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31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		53	\$3,872,843.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ollavallable	47	\$2,909,536.33	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
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31361QVM9	Unavailable	76	\$4,845,878.68	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		76	\$4,845,878.68	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		72	\$4,612,568.13	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		14	\$1,015,053.62	100%	0 \$0.00	·		0.00		0 \$0.00
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		47	\$3,015,704.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		60	\$4,004,031.10	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QY79	Unavailable	25	\$1,974,871.38	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanable	25	\$1,974,871.38	100%	0 \$0.00	IVA	-+	60.00	IVA	0 \$0.00
2126103717	** '111	1.1	Φ1 002 557 21	1000	0,00,00	NT A	0.0	10.00	NT A	0,00,00
31361QYH7	Unavailable	11 11	\$1,003,557.21 \$1,003,557.21	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		11	φ1,003,337.21	100%	U \$U.UU		U \$	0.00		<u> </u>
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		26	\$2,002,827.94	100%	0 \$0.00			0.00		0 \$0.00
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		168	\$13,300,922.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,983,655.40	100%		\$0.00			\$0.00			\$0.00
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	Ŋ	\$0.00	NA	Ŋ	\$0.00
Total	Ullavaliaule	60	\$3,458,528.04 \$3,458,528.04	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31361RA99	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-	18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,989,617.47	100%		\$0.00			\$0.00			\$0.00
31361RBG2	Unavailable	13	\$1,504,359.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,731,491.36	100%		\$0.00	* '		\$0.00	111-		\$0.00
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361RDG0	Unavailable	24	\$1,902,971.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	24	\$1,902,971.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,526,052.96	100%		\$0.00			\$0.00			\$0.00
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31361RDP0	Unavailable	33	\$2,399,494.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,037,184.12	100%		\$0.00	<u> </u>		\$0.00	<u> </u>		\$0.00
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31361RFB9	Unavailable	58	\$4,059,113.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,866,870.77	100%		\$0.00			\$0.00			\$0.00
31361RGS1	Unavailable	38	- ' ' '	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)(11)	77 111	- 0.4	\$7,020,602,01	1000		±0.00	214	2	20.00	D.T.A		\$0.00
31361RGV4	Unavailable	94	\$7,029,603.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$7,029,603.81	100%	U	\$0.00		U	\$0.00		V	\$0.00

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31361RHB7	Unavailable	15	\$1,035,866.89	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		15	\$1,035,866.89	100%	0 \$0.00		0 9	60.00		0 \$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		332	\$20,329,897.46	100%	0 \$0.00		0 9	60.00		0 \$0.00
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		61	\$2,514,618.57	100%	0 \$0.00			80.00		0 \$0.00
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		25	\$2,013,950.00	100%	0 \$0.00		0 9	60.00		0 \$0.00
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		29	\$1,605,992.22	100%	0 \$0.00		0 9	60.00		0 \$0.00
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		118	\$9,794,072.90	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		67	\$4,993,785.96	100%	0 \$0.00		0 5	0.00		0 \$0.00
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0 \$0.00	NA		80.00	NA	0 \$0.00
Total		45	\$3,832,638.84	100%	0 \$0.00		0 5	0.00		0 \$0.00
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		9	\$1,109,357.28	100%	0 \$0.00		0 5	80.00		0 \$0.00
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		28	\$2,855,950.00	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		12	\$1,003,081.26	100%	0 \$0.00		0 5	0.00		0 \$0.00
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0 \$0.00	NA	0.5	80.00	NA	0 \$0.00
Total		26	\$2,004,733.39	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361RT40	Unavailable	41	\$4,071,396.08	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		41	\$4,071,396.08	100%	0 \$0.00		0 9	80.00		0 \$0.00
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		16	\$1,013,628.05	100%	0 \$0.00		0	80.00		0 \$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		18	\$1,276,168.28	100%	0 \$0.00		0	80.00		0 \$0.00

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31361MMF3	Unavailable	260	\$19,695,114.89	100%	, (0 \$0.00	NA	. <u>C</u>	\$0.00	NA	. (\$0.00
Total		260	\$19,695,114.89	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%		0 \$0.00	NA		\$0.00	NA	 	\$0.00
Total	Chavahaore	1,201		100%	-	0 \$0.00	1112	+	\$0.00 \$0.00		+	\$0.00
31361MMJ5	Unavailable	641				0 \$0.00	NA	+	\$0.00		+	\$0.00
Total		641	\$50,760,287.00	100%	10	0 \$0.00		\vdash^0	\$0.00	<u> </u>	10	\$0.00
31361MMS5	NA	NA	NA	NA	NA	A NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	1		NA	1 1	NA			1	NA	1 1
			1		<u> </u>		77.4	-	<u> </u>	<u></u>	<u> </u>	- N.
31361MMW6	NA NA	NA NA			NA NA		NA NA		1		NA NA	
<u>Total</u>	NA	INA	NA	NA	INA	INA	INA	NA	INA	INA	INA	INA
31361MMX4	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	1		NA	1 1	NA		1		NA	1 1
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31361MMY2	NA	NA	1		NA	1 1	NA				NA	1 1
Total	NA	NA	NA	NA NA	NA	NA NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	+	0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavallacie	704		100%		0 \$0.00	7 /1 *	+	\$0.00 \$0.00			\$0.00
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31361N3H8	Unavailable	20	1		_	0\$0.00	NA	1	\$0.00			\$0.00
Total		20	\$1,913,230.00	100%	0	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361N4F1	Unavailable	27	\$2,399,575.50	100%	 (0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavaliauic	27		100%	_	0 \$0.00	11/1	+	\$0.00 \$0.00		_	\$0.00 \$0.00
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31361NHS9	Unavailable	191	\$15,001,298.28	100%	C	0\$0.00	NA	+	\$0.00		C	\$0.00
Total		191	\$15,001,298.28	100%	_0	0 \$0.00		0	\$0.00	<u> </u>		\$0.00
31361P7H9	Unavailable	85	\$4,872,122.72	100%		0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavailaute	85		100%	+	0 \$0.00	17/1	+	\$0.00 \$0.00		+	\$0.00
					Ę			Ĺ	!		Ļ	
31361PQJ4	Unavailable	49		100%	+	0 \$0.00	NA	1	\$0.00	1	+	\$0.00
<u>Total</u>	+++++++++++++++++++++++++++++++++++++++	49	\$4,045,937.13	100%	<u>'</u>	\$0.00		<u> </u>	\$0.00	 	U	\$0.00
31361PU83	Unavailable	24	\$1,285,760.60	100%	, (0\$0.00	NA	C	\$0.00	NA	(\$0.00
Total		24		100%	_	0 \$0.00		+	\$0.00		-	\$0.00
31361Q5N6	Unavailable	20	1		_	0 \$0.00	NA	+	\$0.00		+	\$0.00
Total		20	\$1,991,020.08	100%	0	0 \$0.00		0	\$0.00		0	\$0.00

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31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		92	\$7,002,457.75	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		15	\$1,014,893.60	100%	0 \$0.00			\$0.00		0 \$0.00
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Ullavaliable	37	\$2,044,206.99 \$2,044,206.99	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
01261OCE1	Theveilable	25	¢1 004 494 65	100%	0 \$0.00	NI A	05	\$0.00	NI A	0 \$0.00
31361QGF1 Total	Unavailable	25 25	\$1,904,484.65 \$1,904,484.65	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
							1			
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		118	\$8,005,747.01	100%	0 \$0.00		0 5	\$0.00	\longrightarrow	0 \$0.00
31361QR69	Unavailable	52	\$4,058,405.57	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		52	\$4,058,405.57	100%	0 \$0.00			\$0.00		0 \$0.00
							\Box			
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,047,316.99	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361R2D9	T Inavailable	29	\$2,022,654,12	100%	0 \$0.00	NA	06	\$0.00	NA	0 \$0.00
Total	Unavailable	29 29	\$2,022,654.12 \$2,022,654.12	100%	0 \$0.00	INA		\$0.00 \$ 0.00	IVA.	0 \$0.00
Total	- 	 +	Ψ2,022,02	100 /5	υψοισο			0.00		Ψοιο
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		32	\$3,004,802.42	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
		20	7.5.5.5.5.5.00	:000	- + 2 20		26		274	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0.00
Total		30	\$3,026,550.00	100%	0 \$0.00		<u> U </u>	\$0.00		0 \$0.00
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		71	\$4,990,976.73	100%	0 \$0.00		-	\$0.00		0 \$0.00
			1110001005	1000	2 22 22	774	26		27.4	2 22 20
31361R3F3 Total	Unavailable	51 51	\$4,100,910.25 \$4,100,910.25	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		31	P4,100,210.20	100 /0	<u>U</u> Ф U. UU		υψ	0.00		U Ф0.00
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		118	\$9,401,269.88	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
			17 100 130 00	1000	2 22 22	774	2.6			2 22 20
31361R5R5	Unavailable	61	\$5,100,439.99 \$5,100,439.99	100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		61	\$5,100,439.99	100%	0 20.00		0 2	0.00		0 20.00
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	CHW, MIMOI	12	\$1,027,900.00	100%	0 \$0.00			\$0.00		0 \$0.00

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31361R6L7	Unavailable	60	\$5,018,722.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	S ilu i diluoic	60	\$5,018,722.40	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			1 - 7 7	22,0	7 2 7 0 0				7 3100
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$2,511,900.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		14	\$1,003,632.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			***	40004	0 40 00		0.40.0		0 + 0 0 0
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		149	\$12,009,739.15	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	14	\$1,005,665.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 7441		17	Ψ1,000,000.00	100 /0	υ ψυ.υυ		υ ψυ•υ		υ ψυ.υυ
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	21	\$1,934,108.66	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
			. , ,						
31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$1,906,082.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		43	\$2,598,994.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			***********	40004	0 40 00		0.40.0		0 + 0 0 0
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,008,056.70	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	25 25	\$1,952,597.46 \$1,952,597.46	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total			Ψ1,752,577.40	100 /6	υ ψυ.υυ		υψυιο		υ φυ.υυ
31361RKX5	Unavailable	71	\$6,049,232.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		71	\$6,049,232.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		60	\$4,803,052.55	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RM62	Unavailable	51	\$3,116,517.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		51	\$3,116,517.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
242647256			ha ana na -	405	0 40 - :		0 4 -		0 45 -
31361RM96	Unavailable	50	\$3,203,092.82	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		50	\$3,203,092.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21261DDD2	T Tax c = = 21 = 1, 1	1.0	\$1,006,622,10	1000	0,00,00	NT A	0,00	O N. A	0,00,00
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,006,633.18	100%	0 \$0.00		0 \$0.0	עי	0 \$0.00

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31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		58	\$4,018,506.70	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,010,533.66	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanauic	45	\$2,983,894.13 \$2,983,894.13	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	23	\$1,913,641.86	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	31	\$2,010,985.03 \$2,010,985.03	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unu i unu unu unu unu unu unu unu unu unu	61	\$5,021,965.66	100%	0 \$0.00	- 11	0 \$0.0		0 \$0.00
31361RW61	Unavailable	55	\$4,778,245.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	55	\$4,778,245.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unu i unu unu unu unu unu unu unu unu unu	68	\$4,753,044.90	100%	0 \$0.00	- 11	0 \$0.0		0 \$0.00
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		25	\$2,006,500.00	100%	0 \$0.00	- 1	0 \$0.0		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		26	\$1,973,250.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$4,754,162.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		70	\$4,998,209.54	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RY85	Unavailable	29	\$2,862,604.38	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		29	\$2,862,604.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	\longrightarrow	22	\$1,929,597.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18	\$1,040,696.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361S3S3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$761,650.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		48	\$3,001,961.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$1,535,139.14	100%	0 \$0.00	\Box	0 \$0.0		0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		117	\$9,817,435.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		52	\$3,929,108.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		74	\$5,909,252.45	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$4,902,409.32	100%	0 \$0.00	<u> </u>	0 \$0.0		0 \$0.00
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		63	\$5,774,950.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		70	\$5,020,732.46	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	<u></u>	51	\$5,028,712.74	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		54	\$5,004,355.46	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	C Hu , u.zuc - z	89	\$8,004,121.14	100%	0 \$0.00	1112	0 \$0.0	-	0 \$0.00
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavanaule	15		100%	0 \$0.00	IN/A	0 \$0.0		0 \$0.00

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Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	12	\$1,010,789.68	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	12	\$1.019,137.34	100%	0\$0.00	NA	0 \$0.	00 NA	0 \$0.00
	12	\$1,019,137.34	100%	0 \$0.00				0 \$0.00
						- -	'	
Unavailable			1	1 1 1	NA			1 1 1
++++	8/	\$6,000,393.78	100%	<u> </u>	-+	0 20.1	<u>J0</u>	0 \$0.00
Unavailable	25	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	25	\$1,964,900.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	29	\$2,926.285.36	100%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00
	29	\$2,926,285.36	100%	0 \$0.00				0 \$0.00
vv (1.1.1.	29	<u> </u>	1000	0.00	- NTA		20 NIA	2 00 00
Unavailable				1 1 1	NA			
+++++	20	\$2,007,930.34	10070	<u> </u>		0 ቅህ.‹	<u>Jul</u>	0 \$0.00
Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	12	\$1,037,100.00	100%	0 \$0.00				0 \$0.00
			:000			2 40		2 00 00
Unavailable			1		NA NA			
	3/	\$5,034,020.40	10070	<u> </u>	-+	0 ቅህ.‹	<u>Ju</u>	0 \$0.00
Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
\longrightarrow	22	\$2,019,746.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
Unavailable	21	\$1 QA3 250 QQ	100%	00 02	NA	0.\$0	00 NA	0 \$0.00
Ullavaliauic					17/1			0 \$0.00
		Ψ1,2,		0,40.2				
Unavailable	38	\$3,041,685.09	100%	1 1 1	NA			+ + +
	38	\$3,041,685.09	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	78	\$7,500,731.68	100%	0 \$0.00				0 \$0.00
Tinavailable	55	Φ5 207 048 86	100%	00.02	NΙΔ	0.00	OO NA	0 \$0.00
Ullavanauic				 	INA			0 \$0.00
		Ψυ, μυ 1, ου 10.00	100 /	υ ψυ•υυ		υψυτ		υ φυτου
Unavailable	21	\$1,993,039.40	100%	 	NA			+ + -
	21	\$1,993,039.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			1000	- + 2 22				1 2 00
Unavailable					NA			0 \$0.00 0 \$0.0 0
	Unavailable Unavailable 12 12 12	Unavailable 12 \$1,019,137.34 Unavailable 87 \$6,000,595.78 87 \$6,000,595.78 Unavailable 25 \$1,964,900.00 25 \$1,964,900.00 Unavailable 29 \$2,926,285.36 Unavailable 28 \$2,007,938.34 Unavailable 12 \$1,037,100.00 12 \$1,037,100.00 Unavailable 57 \$5,034,028.40 Unavailable 22 \$2,019,746.91 Unavailable 21 \$1,943,250.00 Unavailable 38 \$3,041,685.09 Unavailable 78 \$7,500,731.68 T8 \$7,500,731.68 Unavailable 55 \$5,207,048.86 Unavailable 21 \$1,993,039.40 Unavailable 10 \$1,008,500.00	12 \$1,010,789.68 100%	12 \$1,010,789.68 100% 0 \$0.00	12 \$1,010,789.68 100% 0 \$0.00 NA	12 \$1,010,789.68 100% 0 \$0.00 0 \$0.00	12 \$1,010,789.68 100% 0 \$0.00 0 \$0.00	

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	$\overline{}$	$\overline{}$				$\overline{}$	\top		$\overline{}$	$\overline{}$
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		24	\$2,006,808.53	100%	0 \$0.00		0 \$(0.00		0 \$0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		79		100%	0 \$0.00			60.00		0 \$0.00
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		21	\$1,415,660.96	100%	0 \$0.00			0.00		0 \$0.00
31361SN93	Unavailable	36	\$3,003,654.49	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$(60.00		0 \$0.00
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$2,853,250.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		28	\$2,007,141.88	100%	0 \$0.00		0 \$(0.00		0 \$0.00
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		49		100%	0 \$0.00			60.00		0 \$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		53		100%	0 \$0.00			60.00		0 \$0.00
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	<u> </u>	346		100%	0 \$0.00			60.00		0 \$0.00
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		553		100%	0 \$0.00			0.00	\Box	0 \$0.00
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		932		100%	0 \$0.00			60.00		0 \$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		968		100%	0 \$0.00	\Box		0.00		0 \$0.00
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		992		100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		1,047		100%	0 \$0.00			0.00		0 \$0.00
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	1	1,000		100%	0 \$0.00	1112		0.00	111-	0 \$0.00

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31361SRB4	Unavailable	33	\$1,919,117.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,919,117.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanasic	32		100%	0 \$0.00			\$0.00		_	\$0.00
31361SRN8	Unavailable	58	, ,	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$3,862,423.98	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SS49	Unavailable	72	\$5,031,830.04	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaoic	72		100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
				: 2 2 84	12.00			2.0			
31361SSD9	Unavailable	95	, ,	100%		NA		\$0.00	NA		\$0.00
Total		95	\$9,804,625.64	100%	0 \$0.00		0 2	\$0.00		0	\$0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78		100%	0 \$0.00			\$0.00			\$0.00
31361SSS6	Unavailable	28	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,000,579.02	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00			\$0.00			\$0.00
2126193706	Travailable	10	Φ1 751 702 03	100%	0,00	NIA		ተባ ባባ	NIA		ተባ በበ
31361SV86 Total	Unavailable	19 19	` ' '	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		12	\$1,/51,/75.75	100 70	<u> </u>		<u> </u>	\$0.00	\rightarrow	U	\$0.00
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		118	\$10,015,668.53	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00		_	\$ 0.00
31361SVR4	Unavailable	2 334	\$249,172,937.73	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total			\$249,172,937.73 \$249,172,937.73	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00
			Ψ= 1- γ=		040.2		Ì	70.00			φυτ
31361SVX1	Unavailable	30		100%		NA	_	\$0.00	NA		\$0.00
Total		30	\$2,871,200.00	100%	0 \$0.00		0,	\$0.00		0	\$0.00
<u> </u>			<u> </u>		+		_				
31361SW44	Unavailable	45		100%		NA		\$0.00	NA		\$0.00
Total		45	\$3,685,506.29	100%	0 \$0.00		<u> </u>	\$0.00		0	\$0.00

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31361SW51	Unavailable	18	\$1,016,686.51	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,686.51	100%	0 \$0.0	00	0	\$0.00			\$0.00
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	14	\$1,018,718.71 \$1,018,718.71	100%	0 \$0.0	-		\$0.00 \$0.00	INA		\$0.00
Total		17	ψ1,010,710.71	100 /6	σφοι		0	ψ0.00		U	ψ0.00
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,013.47	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,150.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361SY59	Unavailable	58	\$5,001,898.67	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,001,898.67	100%	0 \$0.0)0		\$0.00		0	\$0.00
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0 \$0.0			\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,008,247.40	100%	0 \$0.0)()	0	\$0.00		0	\$0.00
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,594,584.24	100%	0 \$0.0			\$0.00			\$0.00
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		209	\$13,065,422.58	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,026,850.00	100%	0 \$0.0	-		\$0.00	•		\$0.00
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		23	\$1,454,080.93	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361TA46	Unavailable	56	\$2,734,679.30	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		56	\$2,734,679.30	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,573.61	100%	0 \$0.0	-		\$0.00			\$0.00
31361TB60	Unavailable	88	\$7,961,188.87	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,961,188.87	100%	0 \$0.0	-		\$0.00	1 12 1		\$0.00
			. ,								
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0 \$0.0	-		\$0.00	NA		\$0.00
Total		37	\$3,104,189.51	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
212(1505.5	** ***	2.0	#1 004 200 11	1000	0 40 3	20 27:		40.00			40.00
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		20	\$1,004,208.11	100%	0 \$0.0	וען	U	\$0.00		U	\$0.00

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31361TBR4	Unavailable	66	\$5,012,627.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		66	\$5,012,627.99	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261TDC6	T.Imarra:labla	26	\$2,400,012,52	1000/	0 \$0.00	NIA	0 \$0	00	NI A	0 \$0.00
31361TDG6 Total	Unavailable	26 26	\$2,499,912.52 \$2,499,912.52	100% 100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		20	\$2,499,912.52	100 %	0 30.00		υφι	7.00		0 50.00
31361TE26	Unavailable	33	\$2,458,725.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		33	\$2,458,725.13	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TG81	Unavailable	72	\$5,019,936.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Chavanaoic	72	\$5,019,936.17	100%	0 \$0.00	11/21	0 \$0		11/1	0 \$0.00
			1 - 1 - 1 - 1							
31361THL1	Unavailable	112	\$10,887,321.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		112	\$10,887,321.33	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126171100	77 '1 1 1	1.5	¢1 040 220 47	1000	0,00,00	DI A	0.00	\ 00	NT A	0,00,00
31361THR8 Total	Unavailable	15 15	\$1,040,328.47 \$1,040,328.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.0 0
1 Otai		15	\$1,040,328.47	100%	0 30.00		Upt	.00		0 50.00
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		29	\$2,855,500.00	100%	0 \$0.00		0 \$0			0 \$0.00
31361TN91	Unavailable	290		100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		290	\$23,927,014.37	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	112	\$8,846,116.89	100%	0 \$0.00	МА	0 \$0		IVA	0 \$0.00
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31361TUB8	Unavailable	41	\$2,970,072.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		41	\$2,970,072.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Chavanasie	11	\$1,007,304.32	100%	0 \$0.00	1111	0 \$0		1 (11	0 \$0.00
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		32	\$2,929,340.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		71	\$5,593,542.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(1) 17 17/2	TT *1.1.1	2.42	\$24.050.550.20	1000	0,00,00	D.T.A	0.00	\ 00	NT A	0,00,00
31361MMK2 Total	Unavailable	343 343	\$24,958,559.23 \$24,958,559.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.0 0
1 Utal	+	343	\$24,958,559.23	100 70	0 90.00	+	υφι			0 50.00
31361MML0	Unavailable	832	\$67,401,932.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		832	\$67,401,932.57	100%	0 \$0.00		0 \$0			0 \$0.00

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31361MMN6	Unavailable	346	\$24,654,651.91	100%	0 \$0.00	0 NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		346	\$24,654,651.91	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31361MND7	Unavailable	305	\$22,038,387.84	100%	0 \$0.00	0 NA		\$0.00	NA	0	\$0.00
Total	S AW, WILLIAM I	305		100%	0 \$0.00			\$0.00			\$0.00
212(1) 0.175	77 - 11-1-1	1 207	20112 201 206 01	1000	20000	n NIA		100.00	N. A.		ΦΩ ΩΩ
31361MNE5 Total	Unavailable		\$112,984,396.91 \$112,984,396.91	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10tai		1,507	\$112,704,370.71	100 /6	<u> </u>	1		φυ.υυ		U	Φυ.υυ
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0 \$0.00	0 NA	0	\$0.00	NA		\$0.00
Total		222	\$16,996,611.75	100%	0 \$0.00	<u> </u>	_0	\$0.00		0	\$0.00
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0 \$0.00	0 NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00			\$0.00			\$0.00
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0 \$0.00	0 NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	19 19		100%	0 \$0.00			\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.00			\$0.00	NA		\$0.00
Total	\longrightarrow	141	\$12,055,556.86	100%	0 \$0.00	<u>J</u>	0	\$0.00		0	\$0.00
-1251 ODIA	77	1.4	21 012 479 29	1000	2 00 00	n NIA		100.00	NT A		20.00
31361QPM6 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$ 0.00	NA		\$0.00 \$0.00
1 Otai		17	\$1,013,470.20	100 /0	<u>U</u> Φυ.υυ	+		\$0.00			\$0.00
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0 \$0.00	0 NA	<u>_0</u>	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00	1 1		\$0.00			\$0.00
_						1	'				
31361R5T1	Unavailable	252		100%	0 \$0.00		_	\$0.00			\$0.00
Total	-+	252	\$21,169,891.90	100%	0 \$0.00	+ +	0	\$0.00		0	\$0.00
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0 \$0.00	0 NA	<u></u>	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0 \$0.00	0 NA		\$0.00	NA	0	\$0.00
Total	O Hu v u Hue Le	12		100%	0 \$0.00			\$0.00			\$0.00
01061DV77	Unavailable	21	¢1 005 052 18	100%	0 \$0.00	0 NA		\$0.00	NIA		\$0.00
31361RY77 Total	Ullavanaoic	31 31		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$ 0.00	-		\$0.00 \$0.00
1 Otai		<u>J1</u>	\$1,703,032.10	100 /6	<u>U ф0.00</u>	+		Φ 0.00			Φυ.υυ
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		229		100%	0 \$0.00		_	\$0.00			\$0.00
											
31361S4R4	Unavailable	25		100%	0 \$0.00			\$0.00			\$0.00
Total		25	\$1,820,937.75	100%	0 \$0.00	<u>)</u>	0	\$0.00		0	\$0.00

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31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,048,150.44	100%		\$0.00	1111		\$0.00	1 1/1		\$0.00
31361SU38	Unavailable	31	\$2,287,960.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	7	\$541,821.78	100%		\$0.00	1111		\$0.00	1111		\$0.00
			·									
31361T2Z6	Unavailable	18	\$1,081,905.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,015,973.64	100%		\$0.00	IVA		\$0.00	IIA		\$0.00
			ψ1,010,570.01	100 /0		φοισσ			ΨΟΙΟΟ			φοισσ
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T4P6	Unavailable	70	\$5,574,713.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,574,713.77	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	\$3,988,768.19	100%		\$0.00	_ ,, _		\$0.00			\$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
212(177(N))	77 '111	1.5	ф1 007 720 17	1000	0	φο οο	NT A		Φ0.00	NT A		¢ο οο
31361T6N9 Total	Unavailable	15 15	\$1,007,730.17 \$1,007,730.17	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	ψ1,007,730.17	100 /	U	ΨΟ.ΟΟ		U	Ψ0.00		U	ψ0.00
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177702	I Improvidabile	10	\$1,010,721,41	1000	0	\$0.00	NT A		\$0.00	NT A		<u>ቁስ ስስ</u>
31361T7C2 Total	Unavailable	12 12	\$1,019,721.41 \$1,019,721.41	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		12	φ1,017,721.41	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,997.42	100%		\$0.00	4		\$0.00			\$0.00

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31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00			\$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	55	\$5,010,139.06	100%		\$0.00	11/1		\$0.00	1 11 2		\$0.00
31361TB78	Unavailable	17	\$1,001,363.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,003,918.33	100%		\$0.00			\$0.00			\$0.00
212C1TE 42	771011	12	Φ1 010 001 7 4	1000/		00.00	NI A		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ
31361TE42	Unavailable	12 12	\$1,018,001.74 \$1,018,001.74	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,018,001.74	100%		30.00		U	\$0.00		U	\$0.00
31361TEW0	Unavailable	94	\$8,588,100.71	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261771710	77 1.1.1.	176	\$12,007,00 <i>C</i> 72	1000		0.00	NI A		Φ0.00	NI A	0	ΦΩ ΩΩ
31361THV9	Unavailable	176 176	\$13,987,886.73 \$13,987,886.73	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	1/0	\$13,907,000.73	10070		βυ.υυ			\$0.00		U	\$0.00
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,990,864.68	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	45 45		100%		\$0.00 \$0.00	INEX		\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 otai			Ψυρυυρυυπιου	100 /0	`	φυ•υυ			ψυ•υυ			ψυ•υυ
31361TKY9	Unavailable	31	\$2,856,142.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,008,745.79	100%		\$0.00			\$0.00			\$0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailaule	27	\$2,923,597.47 \$2,923,597.47	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψμορωορον	100 /0		φυισσ			ψυ•υυ		·	Ψυ•υυ
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
			-		<u> </u>	 			 			
31361TQ23	Unavailable	67	\$4,754,803.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$4,754,803.34	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00

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31361TQ49	Unavailable	47	\$3,807,709.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		47	\$3,807,709.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$3,396,071.35	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
			40,000 0,000		3 4 0000		, T			
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		38	\$2,855,648.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	o navanacio	23	\$1,907,374.92	100%	0 \$0.00	1,11		0.00	1,11	0 \$0.00
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$1,975,150.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ollavallable	24	\$1,901,593.49 \$1,901,593.49	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
- Commission of the Commission			ψ1,701,575.47	100 /0	υ φυ.υυ		υψ	0.00		υ ψυ.υυ
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		91	\$6,740,400.65	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TT79	Unavailable	116	\$8,522,301.79	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		116	\$8,522,301.79	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanasie	59	\$5,015,142.58	100%	0 \$0.00	11/11		0.00	1171	0 \$0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		52	\$2,871,000.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		16	\$1,114,799.10	100%	0 \$0.00			0.00		0 \$0.00
					- 4					
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		27	\$2,200,641.34	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TX25	Unavailable	106	\$9,931,369.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		106	\$9,931,369.26	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TX58	Unavailable	25	\$2,855,150.64	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$2,855,150.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261TVW0	Unavailabla	15	\$1,019,705.96	100%	0 \$0.00	NT A	0 04	0.00	NA	0 \$0.00
31361TXW9 Total	Unavailable	15	\$1,019,705.96 \$1,019,705.96	100%	0 \$0.00	NA		0.00 0.00	NΑ	0 \$0.00

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Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	18	\$1,406,664.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	43	\$3,012,742,50	100%	0,00	NΔ	0.\$0	00 NA	0 \$0.00
Chavanaoic			1		IVA			0 \$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 7 7 7 7				3,43333
Unavailable	93	\$7,026,231.92	100%	0 \$0.00	NA			0 \$0.00
	93	\$7,026,231.92	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	76	\$6,500,705.18	100%	0 \$0.00				0 \$0.00
Linovoileblo	6	¢501 15 <i>1</i> 97	100%	00.020	NI A	020	00 NA	0 \$0.00
Ullavallable	6	. ,			INA			0 \$0.00
		. ,						
Unavailable	41	\$3,529,665.00	100%	0 \$0.00	NA			0 \$0.00
	41	\$3,529,665.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	240	\$21 471 149 33	100%	0.80.00	NA	0.80	00 NA	0 \$0.00
Спачанавіс	240	\$21,471,149.33	100%	0 \$0.00	1171			0 \$0.00
Unavailable	432	\$13,973,665.56	100%	0 \$0.00	NA			0 \$0.00
	432	\$13,973,665.56	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	229	\$15,465,299,72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	229	\$15,465,299.72	100%	0 \$0.00				0 \$0.00
TT 111	4.5	Φ2 504 260 04	1000	0,00,00	NT A	0,00	00 NIA	0,00,00
Unavailable			1		NA			0 \$0.00 0 \$0.00
	43	\$2,304,309.04	100 %	0 \$0.00		<u>U \$U.</u>	00	0 50.00
Unavailable	21	\$2,019,350.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	21	\$2,019,350.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	41	\$3 013 483 38	100%	0,\$0,00	NA	0.80	00 NA	0 \$0.00
Chavanasie	41	\$3,013,483.38	100%	0 \$0.00	1111			0 \$0.00
Linavailabla	62	\$5,020,740,64	10007	00.020	NI A	0.00	00 NA	0 \$0.00
Ullavallable			1		NA			0 \$0.00
	0.5	ψυ,020,17,07	100 /0	υψυ.υυ		σψυ		υ φυ.ου
Unavailable	59	\$5,011,666.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	59	\$5,011,666.44	100%	0 \$0.00		0 \$0.	00	0 \$0.00
		Φ.Σ. 0.1.1. 0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1000	0,000		0.00	00 37:	0,000
Unavailable					NA			0 \$0.00 0 \$0.00
	Unavailable Unavailable 43 Unavailable 93 Unavailable 76 Unavailable 6 Unavailable 41 Unavailable 240 Unavailable 432 Unavailable 432 Unavailable 229 Unavailable 229 Unavailable 45 Unavailable 45 Unavailable 41 Unavailable 59 Unavailable 59 Unavailable 59	Unavailable 43 \$3,012,742.50 Unavailable 93 \$7,026,231.92 93 \$7,026,231.92 Unavailable 76 \$6,500,705.18 76 \$6,500,705.18 Unavailable 6 \$501,154.87 Unavailable 41 \$3,529,665.00 Unavailable 240 \$21,471,149.33 Unavailable 432 \$13,973,665.56 Unavailable 432 \$13,973,665.56 Unavailable 229 \$15,465,299.72 Unavailable 45 \$2,504,369.04 Unavailable 21 \$2,019,350.00 Unavailable 21 \$2,019,350.00 Unavailable 41 \$3,013,483.38 Unavailable 41 \$3,013,483.38 Unavailable 63 \$5,020,749.64 Unavailable 59 \$5,011,666.44 Unavailable 59 \$5,011,666.44 Unavailable 59 \$5,011,666.44 Unavailable 59 \$5,011,666.44	Unavailable 43 \$3,012,742.50 100% Unavailable 93 \$7,026,231.92 100% Unavailable 76 \$6,500,705.18 100% Unavailable 6 \$501,154.87 100% Unavailable 41 \$3,529,665.00 100% Unavailable 240 \$21,471,149.33 100% Unavailable 432 \$13,973,665.56 100% Unavailable 432 \$13,973,665.56 100% Unavailable 229 \$15,465,299.72 100% Unavailable 45 \$2,504,369.04 100% Unavailable 21 \$2,019,350.00 100% Unavailable 41 \$3,013,483.38 100% Unavailable 41 \$3,013,483.38 100% Unavailable 63 \$5,020,749.64 100% Unavailable 63 \$5,020,749.64 100% Unavailable 59 \$5,011,666.44 100%	Unavailable 43 \$3,012,742.50 100% 0 \$0.00 Unavailable 93 \$7,026,231.92 100% 0 \$0.00 Unavailable 76 \$6,500,705.18 100% 0 \$0.00 Unavailable 6 \$501,154.87 100% 0 \$0.00 Unavailable 41 \$3,529,665.00 100% 0 \$0.00 Unavailable 240 \$21,471,149.33 100% 0 \$0.00 Unavailable 432 \$13,973,665.56 100% 0 \$0.00 Unavailable 432 \$13,973,665.56 100% 0 \$0.00 Unavailable 432 \$13,973,665.56 100% 0 \$0.00 Unavailable 229 \$15,465,299.72 100% 0 \$0.00 Unavailable 229 \$15,465,299.72 100% 0 \$0.00 Unavailable 240 \$21,471,149.33 100% 0 \$0.00 Unavailable 229 \$15,465,299.72 100% 0 \$0.00 Unavailable 240 \$2,01,471,49,33 100% 0 \$0.00 Unavailable 229 \$15,465,299.72 100% 0 \$0.00 Unavailable 23 \$2,504,369.04 100% 0 \$0.00 Unavailable 45 \$2,504,369.04 100% 0 \$0.00 Unavailable 41 \$3,013,483.38 100% 0 \$0.00 Unavailable 59 \$5,011,666.44 100% 0 \$0.00	18 \$1,406,664.25 100% 0 \$0.00	Unavailable	18 \$1,406,664.25 100% 0 \$0.00 0 \$0.00	

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31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00			\$0.00
2126111410	TT., '1-1-1-	110	¢10.050.202.49	1,000/		φο οο	NIA		\$0.00	NT A	0	¢Ω ΩΩ
31361UAJ0 Total	Unavailable	112 112	\$10,050,202.48 \$10,050,202.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		112	\$10,050,202.46	100%		Φυ.υυ			Φυ.υυ		U	\$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,513,452.65	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		55	\$5,014,470.38	100%		\$0.00		0	\$0.00			\$0.00
31361UAM3	Unavailable	33	\$3,027,651.38	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	33	\$3,027,651.38	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31361UBM2	Unavailable	10	\$1,013,564.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,003,958.69	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31361UBU4	Unavailable	40	\$4,006,061.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,006,061.81	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	0	\$0.00
Total		17	\$1,509,551.68	100%		\$0.00			\$0.00			\$0.00
31361UCJ8	Unavailable	39	\$3,003,535.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,003,535.76	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
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,959,589.30	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,995,452.81	100%		\$0.00			\$0.00		0	\$0.00
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,794,918.35	100%		\$0.00			\$0.00			\$0.00
31361UEM9	Unavailable	15	\$1,011,597.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,013,037.85	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	Unavanable	<u>58</u>	\$4,499,102.40 \$4,499,102.40	100%		\$0.00	NA		\$0.00	INA		\$0.00 \$0.00
Total		30	\$4,499,102.40	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
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
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$1,982,922.20	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31361UG88	Unavailable	54	\$3,076,349.57	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261116N5	77 '1 1 1	1.5	¢1 225 021 45	1000	0	φο οο	D.T.A.		Φ0.00	N/A	0	ΦΩ ΩΩ
31361UGN5	Unavailable	15	\$1,335,831.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,335,831.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,391,644.06	100%		\$0.00			\$0.00	·		\$0.00
31361UH38	Unavailable	101	\$8,015,579.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variabre	100	\$7,911,150.19	100%		\$0.00	1,11		\$0.00	1111		\$0.00
			, , ,									
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 1.W v 4.11.W 0 1.V	45	\$3,512,214.25	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
212611102	77 '1 1 1	<i>5.</i> 4	¢4 000 000 27	1000		Φ0.00	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31361UJ93 Total	Unavailable	54 54	\$4,009,088.27 \$4,009,088.27	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. , ,									
31361UJE2	Unavailable	449	\$28,300,754.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		449	\$28,300,754.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$10,027,524.02	100%		\$0.00	2,12		\$0.00	2 1.2 2		\$0.00
31361UKK6	Unavailable	49	\$3,321,475.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361UL82	Unavailable	14	\$1,031,264.96	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		14	\$1,031,264.96	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361ULM1	Unavailable	3.350	\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaore		\$261,163,696.90	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		12	\$1,013,193.45	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		174	\$15,009,441.76	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361UN80	Unavailable	16	\$1,280,138.50	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		16	\$1,280,138.50	100%	0 \$0.00		0 \$0.		0 \$0.00
31361UNG2	Unavailable	1 848	\$178,111,763.08	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaore		\$178,111,763.08	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
		,							
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		29	\$1,399,547.43	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
2126111000	77 '1 1 1	(7	Φ. 00. 552.05	1000	0,00,00	D.T.A.	0,00	00 NA	0,00
31361UPC9 Total	Unavailable	67 67	\$6,006,552.85 \$6,006,552.85	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 Otal		07	φυ,υυυ,332.03	100 /6	υ φυ.υυ		υ φυ.	.00	0 90.00
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
2126111006	Thought	12	¢1 007 410 52	10007	00.00	NI A	0.00	00 NA	0,00,00
31361UPR6 Total	Unavailable	13 13	\$1,007,410.52 \$1,007,410.52	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00
Total		13	\$1,007,410.52	100 %	0 30.00		υ φυ.	.00	0 30.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		122	\$10,126,469.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		118		100%	0 \$0.00		0 \$0.		0 \$0.00
31361UR60	Unavailable	37	\$1,955,913.60	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Sila (diluote	37	\$1,955,913.60	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
			, , ,						
31361URH6	Unavailable	50		100%	0 \$0.00	NA	0 \$0.	_	
Total		50	\$4,820,565.25	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
			.						
31361USA0	Unavailable	23	\$2,106,618.92	100%	0 \$0.00	NA	0 \$0.		
Total		23	\$2,106,618.92	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,532,477.26	100%	_	\$0.00			\$0.00			\$0.00
			** *** ***	1204		† 0 0 0	27.1		÷0.00		0	** 00
31361UTE1	Unavailable	25	\$2,012,988.52	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,012,988.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,801.57	100%		\$0.00			\$0.00			\$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	84	\$6,766,315.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		- 04	ψ0,700,313.33	100 /6	U	Ψ0.00		-	ψ0.00		U	ψ0.00
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UWA5	Unavailable	56	\$6,005,945.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$6,005,945.25	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		81	\$6,994,961.73	100%	- 1	\$0.00	_ ,, _		\$0.00	- ,0		\$0.00
31361UYD7	Unavailable	33	\$3,082,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,082,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	118	\$8,980,711.61	100%	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VDF3	Unavailabla	20	\$1,100,817.03	100%	0	\$0.00	NA		\$0.00	NΙΛ	0	\$0.00
Total	Unavailable	20	\$1,100,817.03 \$1,100,817.03	100% 100%	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal	 	20	φ1,100,017.03	100 70	U	ψυ.υυ		U	φυ.υυ		U	φυ.υυ
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,609,765.59	100%		\$0.00			\$0.00			\$0.00

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31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		801	\$59,277,007.64	100%		\$0.00			\$0.00		+	\$0.00
24264777774		0.20	\$64.04 7.007.0	1000		40.00			40.00	27.1		40.00
31361VHJ1 Total	Unavailable	838 838	\$64,047,225.35 \$64,047,225.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		030	\$04,047,225.55	100 %	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$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	. (\$0.00
Total		956	\$72,180,267.44	100%		\$0.00		0	\$0.00		0	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaere	904	\$68,799,775.37	100%		\$0.00			\$0.00		1	\$0.00
31361VHN2	Unavailable	1,195		100%		\$0.00	NA		\$0.00		_	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		11	\$1,031,909.84	100%		\$0.00			\$0.00		1	\$0.00
31361MM63	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	NA NA
Total	NA	NA	NA.	INA	ΝA	. NA	INA	ΝA	INA	INA	INA	. NA
31361MM71	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
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		464		100%		\$0.00			\$0.00		1	\$0.00
31361MNJ4	Unavailable	1.841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total			\$167,041,718.00	100%		\$0.00			\$0.00		1	\$0.00
212612577			#10.100.050.15	4000	_	Φ0.00		_	do 2.5		<u> </u>	Φ0.00
31361MNK1 Total	Unavailable	166 166	\$13,103,260.47 \$13,103,260.47	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		-	\$0.00 \$0.00
1 Utai		100	φ13,103,400.47	100 %	"	φυ.υυ		"	φυ.υυ			φυ.υυ
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,473.11	100%	_	\$0.00			\$0.00			\$0.00
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$4,111,859.33	100%		\$0.00	1171		\$0.00	1 1/1		\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O THAT WATER	92	\$6,918,980.31	100%		\$0.00	1,11		\$0.00	- 11-2		\$0.00
31361TV43	Unavailable	17	\$1,700,765.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,551.35	100%		\$0.00			\$0.00			\$0.00
31361U3F6	Unavailable	147	\$10,991,351.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611171.0	I In anni i abila	1.6	¢1 024 410 45	1000	0	00.00	NIA	0	\$0.00	NT A	0	\$0.00
31361U7L9 Total	Unavailable	16 16	\$1,034,419.45 \$1,034,419.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		10	\$1,034,419.45	100%	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WILWOOD	15	\$1,010,032.07	100%		\$0.00	1,12		\$0.00	1112		\$0.00
2126111620	T.T., '1-1-1-	2.4	¢1.264.660.72	1,0007	0	\$0.00	NIA		¢0.00	NT A	0	¢0.00
31361UG39 Total	Unavailable	24 24	\$1,364,660.72 \$1,364,660.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		24	\$1,304,000.72	100 /6	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UVY4	Unavailable	15	\$1,024,940.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,024,940.47	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31361UY21	Unavailable	12	\$1,044,813.50	100%	0 \$0.00	NA	0 \$0).00	NA	0 \$0.00
Total		12	\$1,044,813.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	o may amazero	59	\$6,022,264.50	100%	0 \$0.00		0 \$0		1112	0 \$0.00
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.00
Total		48	\$3,000,288.96	100%	0 \$0.00		0 \$0).00		0 \$0.00
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		76	\$6,003,604.94	100%	0 \$0.00		0 \$0).00		0 \$0.00
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		58	\$5,153,486.92	100%	0 \$0.00		0 \$0).00		0 \$0.00
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,006,701.78	100%	0 \$0.00	IVA	0 \$0		INA	0 \$0.00
			¢ 1,0 0 0,7 0 177 0	20070	0 4 0 0 0					0 4000
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,022,593.59	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Chavanaole	12	\$1,022,600.00	100%	0 \$0.00	1111	0 \$0	_	1 1/2 1	0 \$0.00
21261815815	77 '11'	2.1	Φ2 012 750 00	1000	0,00		0.00) OO	D.T.A.	0,00,00
31361V5W5 Total	Unavailable	24 24	\$2,013,750.00 \$2,013,750.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0).00). 00	NA	0 \$0.00 0 \$0.00
ı viai		∠ +	φ 2 ,013,730.00	100 70	υφυ.υυ	-	<u> </u>	7.00		υ φυ.υυ
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		90	\$6,832,327.84	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		165	\$14,951,625.51	100%	0 \$0.00		0 \$0	_		0 \$0.00
31361VB24	Unavailable	106	\$9,999,063.85	100%	0 \$0.00	NA	0\$0),00	NA	0 \$0.00
Total	2 - 3 - 41 - 40 - 10	106	\$9,999,063.85	100%	0 \$0.00		0 \$0		- 12 2	0 \$0.00
31361VBS7	Unavailable	65	\$5,030,194.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	3 na · anaoro	65	\$5,030,194.92	100%	0 \$0.00		0 \$0		2 12 1	0 \$0.00
							\bot			
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.00
Total		39	\$4,015,710.78	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	Chavanaoic	53	\$4,010,550.00 \$4,010,550.00	100%	0 \$0.00	IVA	0 \$0		1117	0 \$0.00

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$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$. — T	$\overline{}$		
Unavailable	117	\$7,649,153.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$7,649,153.34	100%	0 \$0.00		08	\$0.00		0	\$0.00
Unavailable	189	\$16.346,171.85	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
	189		100%	0 \$0.00					-	\$0.00
		t: 222 242 62	1000	2 22 22		_	t = = = =		اا	± 2, 00
Unavailable		· / /			NA			NA		\$0.00
+++++		\$1,038,949.02	100%	<u> </u>	-+		\$0.00	$\overline{}$		\$0.00
Unavailable	69	\$4,754,399.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
\longrightarrow	69	\$4,754,399.78	100%	0 \$0.00		0 5	\$0.00		_0	\$0.00
Unavailable	17	\$1,007,386.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	17		100%	0 \$0.00						\$0.00
Theveilable	17	¢1 009 515 82	100%	00.020	NΙΔ	0	ቀለ ለበ	NΙΔ		\$0.00
Ullavaliauic	-			1 1 1 1	11/7			11/27		\$0.00 \$0.00
		φ1,000,212.52	100 /	υψυ•υυ			70.00		-	Ψ0.00
Unavailable	18	\$1,012,026.12	100%	0 \$0.00	NA			NA	0	\$0.00
	18	\$1,012,026.12	100%	0 \$0.00		0 5	\$0.00		_0	\$0.00
TT:Inhin		22 212 202 00	1000/	0,00	NIA		±0.00	NT A		±0.00
Unavailable		†	1	1 1 1 1	NA			NA	_	\$0.00 \$0.00
+		\$2,010,000.00	100 /0	υ φυ.υυ	\rightarrow	<u> </u>	<u> </u>	\rightarrow	_ '	\$0.00
Unavailable	21	\$1,557,955.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	†	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
Tinavailable	14	¢1 042 058 83	100%	00.020	NΙΔ	0	ቀባ ባባ	NΔ		φο οο
Unavanable		. , ,	1		NA NA			NA	_	\$0.00 \$0.00
+	- 13	Φ1,072,020.02	100 /0	υφυισσ	$\overline{}$		<i>30.00</i>			φυ.υυ
Unavailable	193	\$14,995,788.62	100%	 	NA	_		NA		\$0.00
	193	\$14,995,788.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	61	\$5,000,980,81	100%	0 \$0.00	NA NA	0,	\$0.00	NA	0	\$0.00
O.I.W. W.Z.Z.Z	61		100%	0 \$0.00					-	\$0.00
Unavailable	13	¢1 068 111 97	100%	00.020	NΔ	0	ሰባ በሳ	NΔ		\$0.00
Ullavaliauic				 	11/7			11/1	-	\$0.00 \$0.00
		ΨΙ,ΟΟΟ,ΣΙΣΙ	100,.	Ψοισ		丁	70.00		, - 	Ψυ•υ
Unavailable	119	\$10,083,960.60	100%		NA			NA	_	\$0.00
	119	\$10,083,960.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
		15.212.150.00	1000			_	20		لا	
Unavailable	108 108	1	100% 100%	0 \$0.00 0 \$0.00	NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 189 193 19	Unavailable 189 \$16,346,171.85 Unavailable 9 \$1,038,949.62 9 \$1,038,949.62 Unavailable 69 \$4,754,399.78 Unavailable 17 \$1,007,386.67 Unavailable 17 \$1,007,386.67 Unavailable 18 \$1,012,026.12 Unavailable 18 \$1,012,026.12 Unavailable 27 \$2,010,000.00 27 \$2,010,000.00 Unavailable 21 \$1,557,955.92 Unavailable 14 \$1,042,058.83 Unavailable 193 \$14,995,788.62 Unavailable 61 \$5,000,980.81 Unavailable 13 \$1,068,111.97 Unavailable 19 \$10,083,960.60 Unavailable 189 \$16,346,171.85 100% Unavailable 9 \$1,038,949.62 100% Unavailable 69 \$4,754,399.78 100% Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,008,515.82 100% Unavailable 18 \$1,012,026.12 100% Unavailable 27 \$2,010,000.00 100% Unavailable 27 \$2,010,000.00 100% Unavailable 21 \$1,557,955.92 100% Unavailable 14 \$1,042,058.83 100% Unavailable 193 \$14,995,788.62 100% Unavailable 61 \$5,000,980.81 100% Unavailable 13 \$1,068,111.97 100% Unavailable 13 \$1,068,111.97 100% Unavailable 13 \$1,068,111.97 100% Unavailable 19 \$10,083,960.60 100%	Unavailable 189 \$16,346,171.85 100% 0 \$0.00 Unavailable 9 \$1,038,949.62 100% 0 \$0.00 Unavailable 69 \$4,754,399.78 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,008,515.82 100% 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 Unavailable 14 \$1,042,058.83 100% 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 Unavailable 61 \$5,000,980.81 100% 0 \$0.00 Unavailable 13 \$1,068,111.97 100% 0 \$0.00 Unavailable 13 \$1,068,111.97 100% 0 \$0.00 Unavailable 13 \$1,068,111.97 100% 0 \$0.00 Unavailable 14 \$1,048,058.81 100% 0 \$0.00 Unavailable 19 \$10,083,960.60 100% 0 \$0.00 Unavailable 19 \$10,083,960.60 100% 0 \$0.00 Unavailable 119 \$10,083,960.60 100% 0 \$0.00	Unavailable 189 \$16,346,171.85 100% 0 \$0.00 NA 189 \$1,038,949.62 100% 0 \$0.00 NA 100% 0 \$0.00 N	Unavailable 189 \$16,346,171.85 100% 0 \$0.00 NA 05	Unavailable 189 \$16,346,171.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,038,949.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$4,754,399.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,008,515.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,042,058.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$14,754,399,78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00	Unavailable 189 \$16,346,171.85 100% 0 \$0.00 NA 0 \$0.00 NA	117 \$7,649,153,34 100% 0\$0.00 0\$0.00 0 0 0 0 0 0 0 0 0	

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31361VQU6	Unavailable	81	\$6,743,266.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$6,743,266.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	48		100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
1000		-10	Ψ+3+21,771.57	100 /0	υ φυ.υυ		υ φυίου		υ ψυ.υυ
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,984,178.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	43	\$3,501,856.79	100%	0 \$0.00	1171	0 \$0.00	1	0 \$0.00
			+-,,		1 7 7 7 7 7		0 7 3 3 3		- Q Q 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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
21261VDO4	I I a a sa i la la la	87	¢6 652 402 20	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
31361VRQ4 Total	Unavailable	87 87	\$6,652,492.30 \$6,652,492.30	100% 100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	07	φ0,032,432.30	100 %	0 \$0.00		0 30.00		0 \$0.00
31361VT25	Unavailable	58	\$4,786,182.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,786,182.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VT58	Unavailable	17	\$1,244,550.76	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		17	\$1,244,550.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VT82	Unavailable	150	\$14,187,669.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	150		100%	0 \$0.00	1171	0 \$0.00	1	0 \$0.00
			+				3,73333		
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,046,780.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,020,055.16	100%	0 \$0.00	1112	0 \$0.00	1	0 \$0.00
			, ,						
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
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3233.33462	17	\$1,208,533.07	100%	0 \$0.00	_ 12 2	0 \$0.00		0 \$0.00
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		17	\$1,309,697.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11)(12)	77 11.1.1		0.054.54.55	1000	0.00.00		0 00 00		0.000
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		68	\$6,054,714.76	100%	0 \$0.00		0 \$0.00		0 \$0.00

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	$\overline{}$	$\overline{}$				$\overline{}$	\neg			
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		16	\$1,070,061.62	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total	0133, 33222	11	\$1,009,111.09	100%				80.00		0 \$0.00
					 					
31361VVA4	Unavailable	24	\$1,738,242.67	100%	1 1 1	NA		00.00	NA	0 \$0.00
Total	+	24	\$1,738,242.67	100%	0 \$0.00		0 5	0.00		0 \$0.00
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		48	\$4,019,317.73	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361VW88	Unavailable	44	\$3,934,185.17	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	O III . UIII U	44	\$3,934,185.17	100%	0 \$0.00			80.00		0 \$0.00
21261177700	77 111	- 51	\$4.012.216.05	1000	0.00	NI A	0,¢	22.00	N/A	0,000
31361VWC9	Unavailable	51 51	\$4,013,316.95	100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00
Total		21	\$4,013,316.95	100%	0 30.00		יק ע	0.00		0 \$0.00
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		64	\$4,978,581.49	100%	0 \$0.00			80.00		0 \$0.00
		12	12.222.266.15	::00						100
31361VWR6	Unavailable	43	\$3,932,366.15	100%	1 1 1	NA		00.00	NA	0 \$0.00
Total	+++++	43	\$3,932,366.15	100%	0 \$0.00		<u>U</u>	80.00		0 \$0.00
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		31	\$2,018,752.15	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.00
31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Unavanaore	27	\$1,179,701.95 \$1,179,701.95	100%	1 1	11/1		60.00	17/1	0 \$0.00
			Ψ1911791	100	υψ			0.00		V 4 - 1
31361VXB0	Unavailable	34	\$2,968,981.35	100%	1 1	NA		00.00	NA	0 \$0.00
Total	++++++	34	\$2,968,981.35	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		22	\$2,014,134.48	100%	0 \$0.00			80.00		0 \$0.00
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Unavanaoro	15	\$1,002,652.07 \$1,002,652.07	100%		11/12		60.00	17/1	0 \$0.00
			T-/-							
31361VZD4	Unavailable	15	\$1,053,653.33	100%	 	NA		00.00	NA	0 \$0.00
Total		15	\$1,053,653.33	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21261377770	TT Vlabla	56	\$4,000,002,75	1000	0,00	NIA	0.0	22.00	NT A	2 0 0
31361VZF9 Total	Unavailable	56 56	\$4,000,002.75 \$4,000,002.75	100% 100%	i i i	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0

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31361VZX0	Unavailable	20	\$1,901,841.76	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		20	\$1,901,841.76	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	Chavanaoic	33	\$2,851,095.67	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.0
			+-,,		3 7 3 3 3					7 7 7 7 7
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		28	\$2,034,120.71	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		36	\$2,901,287.79	100%	0 \$0.00			0.00		0 \$0.0
			4		0 40 00		0.4			0.40.6
31361WAV9	Unavailable	74 74	\$6,682,549.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		74	\$6,682,549.34	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total		52	\$5,027,262.14	100%	0 \$0.00			0.00		0 \$0.0
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		19	\$1,021,528.19	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		57	\$4,024,942.42	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	C 114 + 44 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	27	\$2,010,431.40	100%	0 \$0.00	1111		0.00	1,111	0 \$0.0
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		29	\$3,037,427.52	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		15	\$1,703,071.17	100%	0 \$0.00			0.00		0 \$0.0
31361WF44	Unavailable	22	\$2,020,516,29	100%	0 \$0.00	NA	Λ¢	0.00	NA	0 \$0.0
Total	Ullavallable	22	\$2,039,516.38 \$2,039,516.38	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
31361WF51	Unavailable	45	\$5,042,373.58	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		45	\$5,042,373.58	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		26	\$2,387,369.48	100%	0 \$0.00			0.00		0 \$0.0
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		27	\$2,039,620.59	100%	0 \$0.00		0 \$	0.00		0 \$0.0

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31361WGE1	Unavailable	22	\$1,438,015.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,438,015.92	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	48	\$3,506,766.41	100%	0 \$0.00	IVA	0 \$0		11/1	0 \$0.00
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		25	\$2,006,734.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$1,093,001.37	100%	0 \$0.00	·	0 \$0		·	0 \$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		23	\$2,036,052.90	100%	0 \$0.00		0 \$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	Chavanaoic	22	\$1,985,216.84	100%	0 \$0.00	1171	0 \$0		11/1	0 \$0.00
			ψ1,500,210101	100 /6	σφοισσ		0,00			υ φυίσο
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		36	\$3,006,350.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361WK55	Unavailable	44	\$3,538,742.81	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		44	\$3,538,742.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,028,663.71	100%	0 \$0.00	1,11	0 \$0		- 1,1,2	0 \$0.00
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		120	\$9,786,463.35	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,021,346.45	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	32	\$3,007,000.00	100%	0 \$0.00	11/11	0 \$0		1 1/2 1	0 \$0.00
21261WD27	TT:21-1-1-	1.5	¢1 022 500 00	1000	0,00,00	NIA	0,00) 00	NI A	0,00,00
31361WP27 Total	Unavailable	15 15	\$1,023,500.00 \$1,023,500.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.00
1 otal		15	φ1,043,300.00	100 70	υ φυ.υυ		Upt	7.00		<u> </u>
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		53	\$4,830,541.47	100%	0 \$0.00		0 \$0			0 \$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57 57	\$5,004,334.35	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31361WR90	Unavailable	33	\$2,017,890.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,943,388.48	100%		\$0.00			\$0.00			\$0.00
21261WTD2	I In anni labla	27	¢2 922 066 11	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	ድር ርር
31361WTB3 Total	Unavailable	37 37	\$2,833,066.11 \$2,833,066.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		37	φ2,033,000.11	100 /0	U	φυ.υυ			ψ0.00		-	φ υ. υυ
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
24264333333		105	410.060.000.10	100~		40.00	27.1		40.00	37.	•	40.00
31361WVU8 Total	Unavailable	107 107	\$10,068,828.10 \$10,068,828.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		107	\$10,000,020.10	100 %	U	Φυ.υυ		U	φυ.υυ		U	\$0.00
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261333345	77 '111	10	Φ1 000 262 4 7	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
31361WW45	Unavailable	10 10	\$1,000,262.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		10	\$1,000,262.47	100%	U	<u> </u>		<u> </u>	Φυ.υυ		U	\$0.00
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,117,770.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,987,207.76	100%		\$0.00			\$0.00			\$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	Ω	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,259,958.69 \$1,259,958.69	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
		10	ψ1,203,300,00	100 /6	Ū	φο.σσ			ΨΟΙΟΟ			φοισσ
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
						* 0 -			* 0 -	_		+0 -
31361WXR3	Unavailable	44	\$3,894,124.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,894,124.11	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		259	\$26,598,928.22	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00			\$0.00			\$0.00
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Onu , unuois	50		100%	0 \$0.00	1,12		\$0.00	- 1,1,2	_	\$0.00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00	\Box		\$0.00			\$0.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	$\overline{}$	27	\$1,391,080.42	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136102W6	Unavailable	82	\$4,924,229.21	100%	0 \$0.00	NA	0 6	\$0.00	NA	_0	\$0.00
Total		82	\$4,924,229.21	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136102X4	Unavailable	141	\$9,432,721.28	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		141		100%	0 \$0.00			\$0.00			\$0.00
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	O II W T WI I W C I V	212		100%	0 \$0.00	11/2		\$0.00	- 111-		\$0.00
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Unavanacio	174		100%	0 \$0.00	17/2		\$0.00 \$0.00	11/11		\$0.00 \$0.00
3136103A3	Unavailable	239	\$16,499,152.30	100%	0 \$0.00	NA	0,4	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	239 239		100%	0 \$0.00	INA		\$0.00 \$0.00	11/17		\$0.00 \$0.00
3136103B1	Unavailable	347	\$24,288,154.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Unavanaore	347		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
3136103C9	Unavailable	26	\$1,402,745.97	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L	26		100%	0 \$0.00	11/2	— H	\$0.00 \$0.00	- 111-		\$0.00 \$0.00
3136103D7	Unavailable	158	\$10,894,723.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Cim. milit	158		100%	0 \$0.00			\$0.00			\$0.00
3136103E5	Unavailable	145	\$9,637,202.85	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallaute	145		100%	0 \$0.00	1 1/2 1		\$0.00 \$0.00	177.	_	\$0.00 \$0.00
- : - : : : : : : : : : : : : : : : : :	77 7 1.1.	162	ti 1 202 200 77	1000	0.00	214		* 2 20	> T A		÷2.00
3136103F2 Total	Unavailable	163 163		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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3136103G0	Unavailable	136	\$9,265,129.28	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		136	\$9,265,129.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103H8	Unavailable	92	¢6 422 610 22	10007	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	92 92	\$6,423,610.32 \$6,423,610.32	100% 100 %	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		72	ψ0,423,010.32	100 /6	υ φυ.υυ		υ φυ.υι	1	υ φυ.υυ
3136103J4	Unavailable	63	\$4,172,837.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		63	\$4,172,837.59	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126102141	77 '111	(22	¢46,000,602,41	1000	0,00,00	NI A	0,00,00	NTA.	0,00,00
3136103K1 Total	Unavailable	633 633	\$46,880,692.41 \$46,880,692.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Otai		033	\$40,000,092.41	100%	0,50.00		<u> </u>	1	0 50.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		322	\$25,105,499.56	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126104111	77 '111	22	#2 000 005 12	1000	0,00,00	NT A	0,00,00	N.T.A.	0,00,00
313610AU1	Unavailable	22 22	\$2,009,895.12	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00
Total		22	\$2,009,895.12	100%	0 50.00		0 30.00	<u>'</u>	0 \$0.00
313610B22	Unavailable	59	\$5,028,980.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		59	\$5,028,980.40	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		0 \$0.00
Total		18	\$1,171,266.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	111	\$10,005,184.70	100%	0 \$0.00	1121	0 \$0.00	1	0 \$0.00
			. , ,						
313610D46	Unavailable	67	\$5,921,601.09	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		67	\$5,921,601.09	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	65	\$5,946,224.34	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			. , ,						
313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668	\$46,506,347.59	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaole	593	\$41,965,830.18	100%	0 \$0.00	1 1/2 1	0 \$0.00	+	0 \$0.00
			, ,		2 4 0000		- 7000		7 7 7 7 7
313610EC7	Unavailable	17	\$1,011,656.74	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		17	\$1,011,656.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610EE3	Unavailable	22	\$1,060,290.40	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,060,290.40	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00

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Unavailable	17	\$1,004,792.37	100%	0 \$0.00	NA	0\$	30.00	NA	0 \$0.00
	17	\$1,004,792.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	53	\$4,091,535,04	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
	53		100%	0 \$0.00					0 \$0.00
						4	\rightarrow		
Unavailable			- 1		NA			NA	0 \$0.00
	14	\$1,010,314.41	100%	0 \$0.00	\longrightarrow	0 \$	0.00		0 \$0.00
Unavailable	82	\$6,162,324.06	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	82	\$6,162,324.06	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	97	\$7,092,552.72	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
	97	\$7,092,552.72	100%	0 \$0.00		0 \$	50.00		0 \$0.00
Unavailabla	21	\$2,007,836,45	100%	00.00	NΙΔ	0 \$	20.00	NΙΛ	0 \$0.00
Ullavallable					INA			INA	0 \$0.00
		Ψ2,007,030.43	100 /6	υ φυ.υυ		- υ ψ	0.00		υ φυ.υυ
Unavailable	65	\$7,041,040.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
	65	\$7,041,040.00	100%	0 \$0.00	\longrightarrow	0\$	0.00		0 \$0.00
77 11.1.1.	- 20	\$4.750 100 10	1000	0.00	NI A	0.6	20.00	NI A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.00
\rightarrow	- 00	P4,/32,127.17	100 /0	υ φυ.υυ	\rightarrow	υψ	0.00		U \$0.00
Unavailable	140	\$13,466,122.55	100%	0 \$0.00	NA	0\$	30.00	NA	0 \$0.00
	140	\$13,466,122.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailabla	28	¢2 792 619 56	100%	00.02	NIA	0 \$	20.00	NA	00.00
Unavanable	-				INA			NA	0 \$0.00 0 \$0.00
\rightarrow	20	\$2,702,010.50	100 70	0 30.00		υφ	0.00		0 30.00
Unavailable	26	\$1,995,429.73	100%	0 \$0.00	NA	0\$	30.00	NA	0 \$0.00
	26	\$1,995,429.73	100%	0 \$0.00	\longrightarrow	0 \$	0.00		0 \$0.00
Unavailable	76	\$7.805.515.63	100%	0.80.00	NA	0.5	80.00	NA	0 \$0.00
Chavanaoic	76		100%	0 \$0.00	1111	— <u> </u>		101	0 \$0.00
Unavailabla	1.4	\$1,010,522,26	100%	00.02	NIA	0 \$	20.00	NΙΔ	0 \$0.00
Ollavaliable					INA			INA	0 \$0.00
		<u> </u>	100 /0	υψυ.υυ		υ φ			υ φυίου
Unavailable	51	\$5,120,150.00	100%	0 \$0.00	NA			NA	0 \$0.00
	51	\$5,120,150.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
77		Φ7 000 010 10	100~	0,00,00		0 4	20.00	27.4	0,00
Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.00	NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable 53 Unavailable 14 Unavailable 82 Unavailable 97 Unavailable 21 Unavailable 65 Unavailable 80 Unavailable 80 Unavailable 140 Unavailable 28 Unavailable 28 Unavailable 76	Unavailable 53 \$4,091,535.04 Unavailable 14 \$1,010,314.41 Unavailable 82 \$6,162,324.06 82 \$6,162,324.06 Unavailable 97 \$7,092,552.72 Unavailable 21 \$2,007,836.45 21 \$2,007,836.45 Unavailable 65 \$7,041,040.00 Unavailable 80 \$4,752,129.19 Unavailable 80 \$4,752,129.19 Unavailable 140 \$13,466,122.55 Unavailable 28 \$2,782,618.56 Unavailable 28 \$2,782,618.56 Unavailable 76 \$7,805,515.63 To \$7,805,515.63 Unavailable 14 \$1,010,522.26 Unavailable 51 \$5,120,150.00 Unavailable 51 \$5,120,150.00 Unavailable 51 \$5,120,150.00 Unavailable 68 \$7,008,913.19	17 \$1,004,792.37 100%	Unavailable 17 \$1,004,792.37 100% 0 \$0.00	Unavailable 53 \$4,091,535.04 100% 0\$0.00 NA	Unavailable 17	17	17	

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	$\overline{}$	$\overline{}$			\Box							
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	. 0	\$0.00) NA	7 (\$0.00
Total	\rightarrow	41	\$2,953,050.00	100%	0	\$0.00		_0'	\$0.00		<u>_0</u>	\$0.00
313610WA1	Unavailable	43	\$3,188,386.15	100%	<u> </u>	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	+	0 \$0.00
Total	Olluvulluo	43	\$3,188,386.15	100%		\$0.00	1112	+ +	\$0.00 \$0.00		-	\$ 0.00
						-						
313610WB9	Unavailable	55	\$3,914,432.63	100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total	$\overline{}$	55	\$3,914,432.63	100%	0	\$0.00		0'	\$0.00	<u></u>	0	\$0.00
313610WC7	Unavailable	67	\$4,783,672.90	100%		\$0.00	NA	\Box	\$0.00) NA	1 (0 \$0.00
Total		67	\$4,783,672.90	100%		\$0.00		1 1	\$0.00		_	\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%	$\frac{1}{c}$	\$0.00	NA	-	\$0.00) NA	+	0 \$0.00
Total	Ullavaliauic	68	\$4,402,517.76 \$4,402,517.76	100%		\$0.00	17/1		\$0.00 \$0.00		_	0 \$0.00
	$\overline{}$		Ψτ,τυω,υ 1	100 /2		Ψυ•υυ			φυ•υ υ		Ť	φυ.υ.
313610WE3	Unavailable	81	\$5,597,178.47	100%	_0	\$0.00	NA	. 0	\$0.00) NA	7	\$0.00
Total		81	\$5,597,178.47	100%		\$0.00			\$0.00			\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%	+	\$0.00	NA	+ +	\$0.00			\$0.00
Total		76	\$5,354,299.08	100%	0'	\$0.00		0'	\$0.00	<u> </u>	0	\$0.00
313610WG8	Unavailable	32	\$2,461,067.54	100%	$-\frac{1}{c}$	\$0.00	NA	-c	\$0.00) NA	+	0 \$0.00
Total	Oliu Carrie	32	\$2,461,067.54	100%		\$0.00			\$0.00 \$0.00		_	\$0.00 0 \$0.00
313610WJ2	Unavailable	35	\$2,530,369.37	100%		\$0.00	NA	+ +	\$0.00		-	\$0.00
Total	\longrightarrow	35	\$2,530,369.37	100%	0'	\$0.00		0'	\$0.00	<u></u>	<u> </u>	\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	$\frac{1}{C}$	\$0.00	NA	-	\$0.00) NA	+-	0 \$0.00
Total	Ullavanaore	8	\$637,705.99 \$637,705.99	100% 100%		\$0.00 \$ 0.00	1NA	_	\$0.00 \$0.00		_) \$0.00) \$0.00
1 Otai			\$031,103.22	100 /6		\$0.00			Φυ. υυ		 "	Φυ. υυ
313610YN1	Unavailable	69	\$5,003,980.22	100%	1 1	\$0.00	NA	_	\$0.00		-	\$0.00
Total	\rightarrow	69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%		\$0.00	NA		\$0.00) NA	<u></u>	0 \$0.00
Total		40	\$1,569,039.32	100%	-	\$0.00		+ -	\$0.00		_	\$0.00 \$0.00
31361MM89	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA NA	A NA
Total	NA NA	NA NA	NA NA	NA I	_		NA NA		1		NA NA	
31361MM97	NA	NA	NA	NA	NA	1 1	NA	<u>NA</u>	_		NA	
Total	NA	NA	NA	NA		1 1	NA	NA	NA		NA	
					<u> </u>	\Box		Ĺ_′	<u>['</u>	<u> </u>	\perp	igspace
31361MNA3	NA	NA	NA	NA	_		NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA.

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31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$125,680,152.17	100%		\$0.00			\$0.00			\$0.00
31361MNN5	Unavailable	3 082	\$339,761,043.37	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable		\$339,761,043.37 \$339,761,043.37	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Utai		3,704	φυυν,/U1,U43.3/	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan Millioto	265	. , ,	100%		\$0.00	- 12.2		\$0.00	- 12 2		\$0.00
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	13	·	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31361UFQ9	Unavailable	15	\$1,007,301.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%		\$0.00			\$0.00			\$0.00
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%		\$0.00			\$0.00			\$0.00
			A = -									
31361V6P9	Unavailable	65		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98		100%		\$0.00	- 12 2		\$0.00	_ 12.2		\$0.00
21261VDII4	I Inavailable	60	¢4 000 442 46	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31361VRH4 Total	Unavailable	60		100% 100%		\$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
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31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaule	15	\$1,687,134.20 \$1,687,134.20	100%		\$0.00 \$0.00	INA	1	\$0.00	INA		\$0.00 \$0.00
		10	¥1,007,107.2U	133 /0	 	7 3.00		ᢡ	Ψ 3.00			~ J. J. J. J
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,109,947.99	100%	1	\$0.00			\$0.00		_	\$0.00
								Ľ				
31361VXL8	Unavailable	25	\$2,011,750.84	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		25	\$2,011,750.84	100%		\$0.00		_0	\$0.00		0	\$0.00
	\bot	\prod			ـــا	\coprod		لَــا	$\perp \perp T$		لًــا	
31361W3E5	Unavailable	54	\$5,018,777.47	100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total	\longrightarrow	54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177727			ф 2 7 22 -		ļ,	φς.		<u> </u>	φο -		 	d C
31361W3N5	Unavailable	31	\$2,509,599.09	100%	-	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3X3	***	NT A	NT A	ħT Δ	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A
31361W3X3 Total	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA		NA NA		NA NA
ı vidi	- NA	INA	INA	NA	ıνA	INA	<u>NA</u>	INA	INA	<u>NA</u>	INA	INA
31361W3Y1	NA	NA	NA	NA	NΔ	. NA	NΛ	NA	NA	NA	NΔ	. NA
Total	NA NA	NA NA	NA NA	NA NA		1 1	NA NA			NA NA		NA NA
	11/1	- 14.3	11/2	. 161	,,,,	- 14.2	11/1	123	- 14.3	11/1	,,,,,	- 14.3
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA				NA		NA		NA NA
31361W4A2	NA	NA	NA	NA	NA	1 1		NA		NA	NA	
Total	NA	NA	NA	NA	NĀ	. NA	NA	NĀ	NA	NA	NA	NA
					<u> </u>			<u> </u>			لـــا	
31361W4D6	NA	NA	NA	NA	_	+		NA	_	NA	_	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
212/13/27/2	TT 12.2		\$2.001.2T1	1000	_	\$0.05		-	φο ο ο ο		H_	\$0.05
31361WFK8	Unavailable	34	\$2,001,271.60	100%	1	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total	-+	34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavaliable	118	\$8,019,881.06 \$8,019,881.06	100%	1	\$0.00 \$0.00	INA	+	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
	+ +	110	*~,~17,001.00	100 70	— J	40.00		T 0	Ψυ•υυ		 "	₩₩₩₩
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,492,971.15	100%	1	\$0.00		-	\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ţ			Ľ				
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,003,650.41	100%	-	\$0.00		_	\$0.00		_	\$0.00
31361WQC4	Unavailable	70	\$5,023,557.43	100%	1	\$0.00	NA	-	\$0.00	NA	_	\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00	_ <u>_</u>	0	\$0.00		0	\$0.00

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31361WV61	Unavailable	126	\$8,503,064.74	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		126	\$8,503,064.74	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361WX36	Unavailable	280	\$30,273,512.97	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		280	\$30,273,512.97	100%	0 \$0.00			60.00		0 \$0.00
31361WX44	Unavailable	93	\$9,186,507.04	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaoic	93	\$9,186,507.04	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
31361WX51	Unavailable	60	\$5,117,150.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	60	\$5,117,150.00 \$5,117,150.00	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	9	\$1,014,300.00	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	33	\$1,990,507.15	100%	0 \$0.00	11/1		80.00	1171	0 \$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Unavanable	32	\$3,055,919.74 \$3,055,919.74	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
21261772776		4.0	h	100~	0,00	77.1	0 4		27.1	0 00 00
31361X2V6 Total	Unavailable	40 40	\$4,014,484.52 \$4,014,484.52	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
31361X3F0 Total	Unavailable	9 9	\$1,006,026.20 \$1,006,026.20	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
10111			Ψ1,000,020.20	100 /0	υψυ.υυ		U 4	,0.00		υ ψυ.υυ
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total	+ +	32	\$1,534,017.04	100%	0 \$0.00		0 3	60.00		0 \$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		26	\$2,518,052.38	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		69	\$5,877,303.08	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		11	\$1,016,048.59	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		39	\$3,010,576.91	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		27	\$2,008,632.22	100%	0 \$0.00			60.00		0 \$0.00

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Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$1,003,041,17	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	10	\$1,003,041.17	100%			11/11			1 1/1		\$0.00
Unavailable	23	\$2,002,790.26	100%			NA			NA		\$0.00
	23	\$2,002,790.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$1,185,737,85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,185,737.85	100%		1 1						\$0.00
	10	* * * * * * * * * * * * * * * * * * *	1000		Φ0.00	27.4		40.00	27.	0	\$0.00
Unavailable					1 1	NA			NA		\$0.00
	48	\$4,008,525.41	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	1.5.6	\$15.041.505.40	1000		# 0.00	27.4		# 0.00	27.4	0	Φ0.00
Unavailable					1 1	NA			NA		\$0.00 \$0.00
	150	\$15,241,567.49	100%	<u> </u>	φυ.υυ		<u> </u>	\$0.00		U	\$0.00
Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	0	\$1,010,274,68	100%	0	\$0.00	NΙΑ	0	00.02	NΑ	0	\$0.00
Ollavallable					i	IVA			INA		\$0.00
		+			7			7		Ť	7 0 0 0
Unavailable	83	\$6,828,316.25	100%			NA			NA		\$0.00
	83	\$6,828,316.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,008,420.30	100%								\$0.00
Linovoiloblo	10	\$2,046,884,03	100%	0	00.02	NIA	0	20.00	NI A	0	\$0.00
Ullavallable						NA			INA		\$0.00 \$0.00
	10	~ 2 ,010,0011,20	100 /0		40.00			70.00			40100
Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
**		01.004.553.1	1000		40.00			40.00	.		
Unavailable	12 12	\$1,004,653.11 \$1,004,653.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable 10 Unavailable 23 Unavailable 15 Unavailable 20 Unavailable 48 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 77 Unavailable 77 Unavailable 9 Unavailable 9 Unavailable 12 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 9 Unavailable 13	Unavailable 10 \$1,003,041.17 10 \$1,003,041.17 Unavailable 23 \$2,002,790.26 23 \$2,002,790.26 Unavailable 15 \$1,010,902.20 Unavailable 20 \$1,185,737.85 20 \$1,185,737.85 Unavailable 48 \$4,008,525.41 48 \$4,008,525.41 Unavailable 15 \$1,005,830.85 Unavailable 15 \$1,005,830.85 Unavailable 77 \$5,852,868.50 Unavailable 77 \$5,852,868.50 Unavailable 9 \$1,019,274.68 Unavailable 9 \$1,019,274.68 Unavailable 12 \$1,008,420.30 Unavailable 12 \$1,008,420.30 Unavailable 18 \$2,046,884.93 Unavailable 18 \$2,046,884.93 Unavailable 30 \$1,954,194.65 Unavailable 30 \$1,954,194.65	Unavailable 10 \$1,003,041.17 100% Unavailable 23 \$2,002,790.26 100% Unavailable 15 \$1,010,902.20 100% Unavailable 20 \$1,185,737.85 100% Unavailable 48 \$4,008,525.41 100% Unavailable 15 \$1,005,830.85 100% Unavailable 15 \$1,05,830.85 100% Unavailable 15 \$1,5241,587.49 100% Unavailable 77 \$5,852,868.50 100% Unavailable 9 \$1,019,274.68 100% Unavailable 9 \$1,019,274.68 100% Unavailable 83 \$6,828,316.25 100% Unavailable 12 \$1,008,420.30 100% Unavailable 18 \$2,046,884.93 100% Unavailable 18 \$2,046,884.93 100% Unavailable 30 \$1,954,194.65 100% Unavailable 12 \$1,004,653.11 100% Unavailable 12 \$1,004,653.11 100%	Unavailable 10 \$1,003,041.17 100% 0 10 \$1,003,041.17 100% 0 110 \$1,003,041.17 100% 0 110 \$1,003,041.17 100% 0 1110 \$23 \$2,002,790.26 100% 0 11110 \$1,010,902.20 100% 0 1111111111111111111111111111111	Unavailable 10 \$1,003,041.17 100% 0 \$0.00 Unavailable 23 \$2,002,790.26 100% 0 \$0.00 Unavailable 15 \$1,010,902.20 100% 0 \$0.00 Unavailable 20 \$1,185,737.85 100% 0 \$0.00 Unavailable 48 \$4,008,525.41 100% 0 \$0.00 Unavailable 15 \$1,005,830.85 100% 0 \$0.00 Unavailable 15 \$1,005,830.85 100% 0 \$0.00 Unavailable 15 \$1,5241,587.49 100% 0 \$0.00 Unavailable 77 \$5,852,868.50 100% 0 \$0.00 Unavailable 9 \$1,019,274.68 100% 0 \$0.00 Unavailable 9 \$1,019,274.68 100% 0 \$0.00 Unavailable 83 \$6,828,316.25 100% 0 \$0.00 Unavailable 12 \$1,008,420.30 100% 0 \$0.00 Unavailable 13 \$2,046,884.93 100% 0 \$0.00 Unavailable 18 \$2,046,884.93 100% 0 \$0.00 Unavailable 19 \$1,054,194.65 100% 0 \$0.00	Unavailable 10 \$1,003,041.17 100% 0 \$0.00 NA	Unavailable 10 \$1,003,041.17 100% 0\$0.00 NA 0 Unavailable 23 \$2,002,790.26 100% 0\$0.00 NA 0 Unavailable 15 \$1,010,902.20 100% 0\$0.00 NA 0 Unavailable 20 \$1,185,737.85 100% 0\$0.00 NA 0 Unavailable 48 \$4,008,525.41 100% 0\$0.00 NA 0 Unavailable 15 \$1,005,830.85 100% 0\$0.00 NA 0 Unavailable 15 \$1,005,8420.30 100% 0\$0.00 NA 0 Unavailable 15 \$1,008,420.30 100% 0\$0.00 NA 0 Unavailable 18 \$2,046,884.93 100% 0\$0.00 NA 0 Unavailable 18 \$2,046,884.93 100% 0\$0.00 NA 0 Unavailable 19 \$1,005,4194.65 100% 0\$0.00 NA 0 Unavailable 19 \$1,005,4194.65 100% 0\$0.00 NA 0	Unavailable 10 \$1,003,041.17 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable 10 \$1,003,041.17 100% 0 \$0.00 NA 0 \$0.00 N	

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31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		65	\$5,119,943.93	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	Onavanable	21	\$2,015,150.00 \$2,015,150.00	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
Total			Ψ2,013,130.00	100 /0	υ φυ.υυ		σφυ	.00	υ ψυ.υυ
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		37	\$2,998,757.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	27	\$2,556,692.54	100%	0 \$0.00	NA	0 \$0		0 \$0.00
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31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		102	\$9,163,066.45	100%	0 \$0.00		0 \$0	.00	0 \$0.00
			** ** ** **	1000	0 40 00		0.40		0 40 00
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0 \$0.00	NA	0 \$0		
Total		35	\$3,028,249.69	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		14	\$1,010,000.00	100%	0 \$0.00	1111	0 \$0		0 \$0.00
			,						
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		14	\$1,011,772.92	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Unavanable	14	\$1,509,440.24 \$1,509,440.24	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		17	Ψ1,507,440.24	100 /6	υ φυ.υυ		υψυ	.00	υ ψυ.υυ
31361YE90	Unavailable	17	\$1,012,448.01	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$1,012,448.01	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	29	\$2,047,829.67 \$2,047,829.67	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total			Ψ2,047,023.07	100 /0	υ φυ.υυ		σφο	.00	υ ψυ.υυ
31361YER0	Unavailable	41	\$3,047,563.28	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		41	\$3,047,563.28	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361YF65	Unavailable	16	\$1,399,782.48	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	16	\$1,399,782.48 \$1,399,782.48	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
		10	+2,000,000,10	200,0	U 4 3 6 0 0		J 40		7,000
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		15	\$1,016,500.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361YG80	Unavailable	16	\$1,513,670.90	100%	0 \$0.00	NA	0 \$0		
Total		16	\$1,513,670.90	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S na vanaoic	14	\$1,267,901.27	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			, , - ,		1,000		7 ***		7 7 7 7 7
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		131	\$10,010,253.68	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		74	\$6,011,439.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	29	\$2,935,700.00 \$2,935,700.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			4=,200,100,00	20070	5 40.00	+	- σφοιί		J 40.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		45	\$5,192,750.12	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		63	\$5,120,244.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
			.						
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,520,014.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21261VIC2	TIme:1-h-1-	02	\$6,002,002,22	1000	0 \$0.00	NT A	0 \$0.0)() NT 4	0 60 00
31361YJS3 Total	Unavailable	83 83	\$6,002,903.33 \$6,002,903.33	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.0 0
1 Utai	- 	- 63	φυ,υυ2,703.33	100 70	υ φυ .υυ	+	<u>υφυ.(</u>	70	υ φυ . υι
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Sia alacio	30	\$2,005,130.58	100%	0 \$0.00	2 12 2	0 \$0.0		0 \$0.00
								\perp	
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		59	\$3,181,980.02	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
010717			4.7 0.00 - 1		0 + -			10	6 4
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		60	\$5,000,281.40	100%	0 \$0.00		0 \$0.0	<i>i</i> 0	0 \$0.00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	128 128		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
ı vidi	+	120	ψ10,011,344.03	100 70	0 9 0.00		υ φυ . ί	,0	υ φυ . υ
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		46	\$4,013,032.72	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		147	\$16,000,067.70	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
]			\perp		
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$1,958,243.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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	$\overline{}$	$\overline{}$					$\overline{}$		
31361YN25	Unavailable	163	\$13,067,088.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361YN74	Unavailable	41	\$3,003,375.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$3,003,375.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YN90	Unavailable	170	\$13,973,670.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaoic	170		100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		54	\$5,055,848.13	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		193	\$18,084,365.28	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		60	\$5,003,430.63	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	\$1,017,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaule	30		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onuvanaore	112	\$10,003,397.05 \$10,003,397.05	100%	0 \$0.00	11/21	0 \$0.00		0 \$0.00
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unu i uni uni	62	\$4,985,193.93	100%	0 \$0.00	- 1 12	0 \$0.00		0 \$0.00
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	· ·	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$5,007,968.56	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		45	\$3,946,638.24	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		78		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	28		100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00

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31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		23	\$1,541,505.06	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ollavallable	72	\$6,277,329.56 \$6,277,329.56	100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.00
Total		72	Ψ0,277,327.50	100 /0	υ ψυ.υυ		0 4	70.00		υ ψυισσ
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		25	\$2,009,081.81	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	11	\$1,009,427.12	100%	0 \$0.00	1 17 1		60.00	11/1	0 \$0.00
			+ - , - , , 		3 7 3 3 3 3		,			
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		107	\$9,778,631.80	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21261777777		440	*	100~	0,00	27.1	0.4		77.1	0 00 00
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		112	\$9,828,247.02	100%	0 \$0.00		0 3	60.00		0 \$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		106	\$9,925,291.51	100%	0 \$0.00			60.00	1,112	0 \$0.00
			,							
31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ullavallable	24	\$1,519,891.41	100%	0 \$0.00	INA		60.00 60.00	NA	0 \$0.00
Total		27	Ψ1,517,071.41	100 /6	υ ψυ.υυ		υų	0.00		υ φυ.υυ
31361YV67	Unavailable	12	\$1,013,597.08	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		12	\$1,013,597.08	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,006,085.51	100%	0 \$0.00	1171	_	60.00	1171	0 \$0.00
10001			ψ1,000,000.01	100 /6	σφοισσ		V	70.00		0 40.00
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		40	\$2,520,769.11	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		40	\$2,517,890.18	100%	0 \$0.00	- 11.1		60.00	- 14 A	0 \$0.00
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		52	\$3,999,285.27	100%	0 \$0.00		0	00.00		0 \$0.00
31361YWH2	Unavailable	216		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		216	\$20,172,132.79	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00			\$0.00		_	\$0.00
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109		100%	0 \$0.00			\$0.00			\$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225		100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	23	\$1,498,115.10	100%	0 \$0.00		05	\$0.00		0	\$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,044,176.25	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43		100%	0 \$0.00			\$0.00			\$0.00
3136104D6	Unavailable	55	\$4,001,298.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MA . Wallet	55		100%	0 \$0.00			\$0.00			\$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,237,585.27	100%	0 \$0.00			\$0.00			\$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III. W.	14		100%	0 \$0.00			\$0.00			\$0.00
3136106S1	Unavailable	56	\$5,014,022.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%	0 \$0.00			\$0.00			\$0.00
3136107A9	Unavailable	94	\$7,512,364.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94		100%	0 \$0.00			\$0.00		_	\$0.00
3136107J0	Unavailable	16	\$1,007,481.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00			\$0.00		_	\$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CARCOLIN III	57		100%	0 \$0.00			\$0.00			\$0.00
313610BU0	Unavailable	16	\$1,274,187.62	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	16		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	77	\$5,012,617.09 \$5,012,617.09	100%		\$0.00	IVA		\$0.00	INA		\$0.00
Total			φε,σ12,σ17.σ5	100 /6		φοισσ			Ψοισσ			ΨΟΙΟΟ
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$15,000,839.20	100%		\$0.00	1,11		\$0.00	1111		\$0.00
			. ,									
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		0	\$0.00		0	\$0.00
313610F93	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	57	\$4,999,033.99	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
			4.1922230000	20070	<u> </u>	Ψ 0 0 0			4 010 0		Ū	φο ι σο
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1011)10	77 111	27	Φ 2 004 410 64	1000		φο οο	NT A		φο οο	NTA		Φ0.00
313610HN0	Unavailable	27 27	\$2,004,419.64	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,004,419.64	100%	U	\$0.00		U	\$0.00		U	\$0.00
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124		100%		\$0.00			\$0.00			\$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,848.46	100%		\$0.00			\$0.00			\$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanauic	102	\$8,018,206.66	100%		\$0.00	11/7		\$0.00	11/1		\$0.00
- Juli		102	ΨΟ, ΟΙΟ, 200.00	100 /0	<u> </u>	Ψυ•υυ			ΨΟ•ΟΟ		<u> </u>	Ψ0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,508.49	100%		\$0.00			\$0.00			\$0.00
313610MA2	Unavailable	23	\$2,009,587.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,009,587.86	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\$	60.00	NA	0 \$0.00
Total		36	\$3,016,444.20	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313610MV6	Unavailable	17	\$1,017,990.32	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		17	\$1,017,990.32	100%	0 \$0.00			60.00	·	0 \$0.00
21261034334	77 '1 1 1	1.5	Φ1 002 147 2 <i>C</i>	1000	0,00,00	NI A	0 ¢	20.00	NT A	0,00,00
313610MW4 Total	Unavailable	15 15	\$1,023,147.36 \$1,023,147.36	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
Total			Ψ1,023,147.30	100 /6	σφοισσ		Ψ	0.00		υ ψυ.υυ
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		49	\$4,002,992.28	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		32	\$2,007,289.09	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313610TN7	Unavailable	11	\$1,009,452.68	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanaoic	11	\$1,009,452.68	100%	0 \$0.00	IIA		60.00	IVA	0 \$0.00
313610U70	Unavailable	11	\$1,012,115.38	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		11	\$1,012,115.38	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313610UC9	Unavailable	69	\$5,118,302.12	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallaule	69	\$5,118,302.12 \$5,118,302.12	100%	0 \$0.00	11//		6 0.00	11/7	0 \$0.00
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313610UE5	Unavailable	48	\$4,089,463.60	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		48	\$4,089,463.60	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313610UF2	Unavailable	48	\$4,097,373.69	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	0.14.41.22.2	48	\$4,097,373.69	100%	0 \$0.00			60.00		0 \$0.00
313610UQ8	Unavailable	60	\$5,122,747.38 \$5,122,747.38	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
<u>Total</u>	++++	60	\$5,122,747.38	100%	0 \$0.00		0.2	0.00		0 \$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		51	\$4,080,599.03	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313610UT2	Unavailable	72	\$6,145,697.64	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		72	\$6,145,697.64	100%	0 \$0.00			60.00		0 \$0.00
313610VP9	Unavailable	63	\$5,054,762.79	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		63	\$5,054,762.79	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212610WM5	Unavailabla	66	\$5,019,788.26	100%	0 \$0.00	NΙΔ	0.9	0.00	NA	0 \$0.00
313610WM5 Total	Unavailable	66	\$5,019,788.26 \$5,019,788.26	100%	0 \$0.00	NA		60.00 60.00	INA	0 \$0.00

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313610WR4	Unavailable	47	\$3,454,466.18	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		47	\$3,454,466.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Chavanaoic	45	\$3,071,900.00	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
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313610Z34	Unavailable	24	\$1,987,458.53	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		24	\$1,987,458.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313610Z59	Unavailable	6	\$402,074.43	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		6	\$402,074.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212610701	TT '1 1 1	70	Φ5 016 620 52	1000	0,00	NT A	0.0	20.00	NT A	0,00,00
313610Z91 Total	Unavailable	70 70	\$5,016,639.52 \$5,016,639.52	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
1 Otal	+	70	\$5,010,037.32	100 /6	υ φυ.υυ		υφ	0.00		0 90.00
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		17	\$1,020,890.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136112F1	Unavailable	33	\$2,015,401.87	100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		33	\$2,015,401.87	100%	0 \$0.00		03	0.00		0 \$0.00
3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$3,074,950.00	100%	0 \$0.00			0.00		0 \$0.00
3136114L6	Unavailable	271	\$23,048,019.76	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		271	\$23,048,019.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136114X0	Unavailable	53	\$4,500,698.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		53	\$4,500,698.80	100%	0 \$0.00			0.00		0 \$0.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	20	00.00	NA	0 \$0.00
Total	Onavanable	47	\$5,024,319.81	100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
Total			\$C,021,015101	100 /6	0 40.00		υψ			0 40.00
3136116E0	Unavailable	21	\$2,007,905.75	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		21	\$2,007,905.75	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	3	96	\$6,123,979.34	100%	0 \$0.00	_ ,,, 2		0.00	_ ,, 1	0 \$0.00
3136117A7	Unavailable	173		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		173	\$15,016,090.80	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212611 A D 1	I Incrediable	5.0	\$4,902,690,24	1000	0,00	NT A	Oφ	0.00	NT A	0,00,00
313611AB1 Total	Unavailable	56 56		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00

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313611AL9	Unavailable	58	\$5,120,362.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,120,362.38	100%	0 \$0.00	7 17 1	0 \$0.00		0 \$0.00
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313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		65	\$5,005,889.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\bot]	<u> </u>			\prod			<u>'</u>
313611C29	Unavailable	37	\$3,070,055.35	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		37	\$3,070,055.35	100%	0 \$0.00	\longrightarrow	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	Onavandule	71 71	\$5,119,181.83 \$5,119,181.83	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
	 	, 1	, - 2 - , 101.03	200 /0	- 40.00		- ψυ•υυ		5 40.00
313611D69	Unavailable	14	\$1,023,223.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,023,223.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611DC6	Unavailable	53	\$4,091,943.80	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\bot	53	\$4,091,943.80	100%	0 \$0.00	I	0 \$0.00		0 \$0.00
21255			***						
313611DX0	Unavailable	17	\$1,016,806.70	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,016,806.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136110115	I Tecr. 11 1 1	27	\$2.055.165.00	1000	0 00 00	NT A	0,00,00	NT 4	0,00
313611EU5 Total	Unavailable	37 37	\$3,055,165.93 \$3,055,165.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
z otal		3/	ψυ,υυυ,103.73	100%	<u>υ φυ.υυ</u>	\longrightarrow	υ φυ . υυ	 	<u> </u>
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,992,279.86	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
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313611G90	Unavailable	99	\$10,032,219.17	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		99	\$10,032,219.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611GD1	Unavailable	89	\$6,134,891.64	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	89	\$6,134,891.64	100%	0 \$0.00	\longrightarrow	0 \$0.00	—	0 \$0.00
2126110112	TT	- 22	¢1 716 751 =0	100~	0,60,00	NT /	0,00,00	***	0,000
313611GH2	Unavailable	23	\$1,716,754.78 \$1,716,754.78	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total	+	23	\$1,716,754.78	100%	0 \$0.00	\longrightarrow	<u>00.00</u>	 	<u> </u>
313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CHAVAHAUIC	21	\$1,023,519.63 \$1,023,519.63	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			,,	±00 /0	- 40.00		- 40.00	<u> </u>	
313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,018,479.78	100%	0 \$0.00		0 \$0.00	·	0 \$0.00

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313611HQ1	Unavailable	198	\$17,008,238.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		198	\$17,008,238.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313611JD8	I In arrail abla	27	\$2,002,600,00	10007	00.00	NI A	0 \$0.0	n NIA	0 \$0.00
Total	Unavailable	27 27	\$2,993,600.00 \$2,993,600.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0	+	0 \$0.00
Total		21	φ2,773,000.00	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		171	\$15,019,390.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313611JN6	Unavailable	34	\$3,069,530.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	34	\$3,069,530.70	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			φο,σου,σου.σ	20070	0 4000		0 4000		0 0000
313611JR7	Unavailable	60	\$5,547,257.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		60	\$5,547,257.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126111110	TT	7.1	¢0.160.050.00	1000	0,00,00	NI A	0 00 0	O NIA	0,00,00
313611JU0 Total	Unavailable	71 71	\$8,160,850.00 \$8,160,850.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00
lotai		/1	\$0,100,030.00	100 /6	υ φυ.υυ		υ φυ.υ		0 90.00
313611KG9	Unavailable	45	\$3,021,692.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		45	\$3,021,692.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313611KK0	Unavailable	21	\$2,254,970.62	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$2,254,970.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	ona variable	76	\$5,994,886.79	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313611KT1	Unavailable	92	\$8,011,201.19	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		92	\$8,011,201.19	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313611KW4	Unavailable	72	\$6,248,838.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		72	\$6,248,838.94	100%	0 \$0.00	•	0 \$0.0		0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		59	\$4,950,223.38	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313611LH6	Unavailable	12	\$1,022,998.84	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		12	\$1,022,998.84	100%	0 \$0.00		0 \$0.0		0 \$0.00
							0 4 -		0 4
313611LN3	Unavailable	19	\$1,010,582.93	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	19	\$1,010,582.93	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313611NN1	Unavailable	10	\$1,019,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	S Ha , allaoie	10	\$1,019,300.00	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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313611P58	Unavailable	55	\$5,013,966.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		55	\$5,013,966.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611PE9	Unavailable	257	\$25,343,863.28	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	257 257	\$25,343,863.28	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
			+				7 7 7		
313611PG4	Unavailable	301	\$25,141,149.43	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		301	\$25,141,149.43	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		325	\$26,889,969.79	100%	0 \$0.00		0 \$0.		0 \$0.00
313611QL2	Unavailable	57	\$4,023,286.33	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		57	\$4,023,286.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611RH0	Unavailable	28	\$2,027,601.16	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	28	\$2,027,601.16	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			+- ,,		- 1 7 0 0 0				7 7 7 7 7 7
313611RR8	Unavailable	54	\$4,026,833.74	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		54	\$4,026,833.74	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0 \$0.00	NA	0 \$0		1 1 1
<u>Total</u>		334	\$27,506,743.97	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611SK2	Unavailable	155	\$12,170,734.71	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanasie	155	\$12,170,734.71	100%	0 \$0.00	1121	0 \$0.		0 \$0.00
			. , ,						
313611TL9	Unavailable	39	\$2,531,350.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		39	\$2,531,350.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		51	\$4,987,499.50	100%	0 \$0.00	•	0 \$0		0 \$0.00
							- 1 -		- 1
313611UA1	Unavailable	22	\$1,999,200.00	100%	0 \$0.00	NA	0 \$0		+ + +
<u>Total</u>	+	22	\$1,999,200.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		28	\$2,041,117.01	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
2126111176	T La ness 11 - 1 - 1	21	\$2,026,600,00	1000	0,000	NT A	0 00	00 374	0,00
313611UZ6 Total	Unavailable	31 31	\$2,036,600.00 \$2,036,600.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
าบเลา	+++++	31	φ2,030,000.00	100%	0 90.00		U DU.	.00	0 90.00
313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	5114, 4114616	95	\$8,700,025.74	100%	0 \$0.00	- 12 -	0 \$0.		0 \$0.00

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$\overline{}$			$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	
Unavailable	23	\$1,508,010.03	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
	23	\$1,508,010.03	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	56	\$5.116.938.88	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
	56		100%	0 \$0.00		— H			0 \$0.00
77 .31.1.1.		\$4.002.50C.92	1000/	0,00	- NIA	- 0(<u> </u>	- NA	0,00,00
Unavailable				 	NA			NA	0 \$0.00 0 \$0.00
	-10	ψτ,000,070.02	100 /0	υψυ.υυ		<u>υ</u> ψ	70.00		Ψυ•υυ
Unavailable	181	\$16,963,716.47	100%	0 \$0.00	NA			NA	0 \$0.00
	181	\$16,963,716.47	100%	0 \$0.00		0 \$	60.00		0 \$0.00
Unavailable	271	\$17,216,238.40	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
	271		100%	0 \$0.00					0 \$0.00
Unavailable	190	\$15 306 324 50	100%	0,00,00	NA NA	0,6	00.02	NA NA	0 \$0.00
Ollavanaole	190		100%	0 \$0.00	11/1			11/1	0 \$0.00
		1				丁			
Unavailable	6		100%	0 \$0.00	NA			NA	0 \$0.00
\longrightarrow	6	\$498,411.16	100%	0 \$0.00		0 \$	0.06		0 \$0.00
Travailable	28	01 001 400 00	100%	0,00	NIA	0.0	φο οο	NIA	2000
Unavanaore					INA			INA	0 \$0.00 0 \$0.00
$\overline{}$		Ψ1,7/1,700.00	100 /	υ φυ.σσ		<u>υ φ</u>	30.00		υ φυίσο,
Unavailable	22	\$1,976,500.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
	22	\$1,976,500.00	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.00
Travailable	12	01 012 004 36	100%	0,00	NIA	0.6	фо ОО	NIA	0 00 00
Unavanable		. , ,		 	NA NA			INA	0 \$0.00 0 \$0.00
$\overline{}$	12	P1,U12,UU-1.2U	100 /0	υ φυ.υυ		υ φ	70.00	$\overline{}$	υ φυ.σσ
Unavailable	230	\$19,176,244.78	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
$\overline{}$	230	\$19,176,244.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	182	\$14,991,383.57	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
	182		100%	0 \$0.00	\Box	— H			0 \$0.00
Unavailable	28	¢1 003 128 74	100%	00.02	NA	05	00.00	NA	0 \$0.00
Ullavallaule	28		100%	0 \$0.00	17/1			13/1	0 \$0.00
		Ψ2,7.2,		0,40.2		Ĭ			U +
Unavailable	188	\$16,168,362.69	100%	0 \$0.00	NA	_		NA	0 \$0.00
	188	\$16,168,362.69	100%	0 \$0.00		0 \$	00.00		0 \$0.00
		- 55 222 26	: 229	1000		- 1		374	
Unavailable			- 1		NA			NA	0 \$0.00 0 \$0.0 0
	Unavailable Unavailable 56 Unavailable 46 Unavailable 181 Unavailable 271 Unavailable 190 Unavailable 6 Unavailable 6 Unavailable 28 Unavailable 22 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 230 Unavailable 182 Unavailable 28 Unavailable 230 Unavailable 230 Unavailable 230 Unavailable 182 Unavailable 182 Unavailable 182 Unavailable 182 Unavailable 188 Unavailable 188	Unavailable 56 \$5,116,938.88 Unavailable 46 \$4,063,596.82 46 \$4,063,596.82 Unavailable 181 \$16,963,716.47 181 \$16,963,716.47 Unavailable 271 \$17,216,238.40 Unavailable 190 \$15,306,324.50 190 \$15,306,324.50 Unavailable 6 \$498,411.16 Unavailable 28 \$1,991,400.00 28 \$1,991,400.00 Unavailable 22 \$1,976,500.00 Unavailable 12 \$1,012,084.36 12 \$1,012,084.36 Unavailable 230 \$19,176,244.78 Unavailable 182 \$14,991,383.57 Unavailable 28 \$1,993,128.74 Unavailable 28 \$1,993,128.74 Unavailable 188 \$16,168,362.69 Unavailable 23 \$1,508,010.03 100% Unavailable 56 \$5,116,938.88 100% Unavailable 46 \$4,063,596.82 100% 46 \$4,063,596.82 100% Unavailable 271 \$17,216,238.40 100% 271 \$17,216,238.40 100% Unavailable 190 \$15,306,324.50 100% 190 \$15,306,324.50 100% Unavailable 6 \$498,411.16 100% 6 \$498,411.16 100% Unavailable 28 \$1,991,400.00 100% 28 \$1,991,400.00 100% Unavailable 12 \$1,976,500.00 100% Unavailable 23 \$1,976,500.00 100% Unavailable 23 \$1,976,500.00 100% Unavailable 23 \$1,976,244.78 100% Unavailable 23 \$1,976,244.78 100% Unavailable 28 \$1,991,383.57 100% Unavailable 182 \$14,991,383.57 100% Unavailable 28 \$1,993,128.74 100% Unavailable 188 \$16,168,362.69 100%	Unavailable 23 \$1,508,010.03 100% 0 \$0.00	Unavailable 56 \$5,116,938.88 100% 0 \$0.00 NA 56 \$5,116,938.88 100% 0 \$0.00 NA 56 \$5,116,938.88 100% 0 \$0.00 NA 46 \$4,063,596.82 100% 0 \$0.00 NA 181 \$16,963,716.47 100% 0 \$0.00 NA 181 \$16,963,716.47 100% 0 \$0.00 NA 181 \$17,216,238.40 100% 0 \$0.00 NA 271 \$17,216,238.40 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 6 \$498,411.16 100% 0 \$0.00 NA 6 \$498,411.16 100% 0 \$0.00 NA 28 \$1,991,400.00 100% 0 \$0.00 NA 28 \$1,991,400.00 100% 0 \$0.00 NA 22 \$1,976,500.00 100% 0 \$0.00 NA 12 \$1,012,084.36 100% 0 \$0.00 NA 182 \$14,991,383.57 100% 0 \$0.00 NA 182 \$14,991,383.57 100% 0 \$0.00 NA 182 \$14,991,383.57 100% 0 \$0.00 NA 183 \$16,168,362.69 100% 0 \$0.00 NA 188 \$16,168,362.69 100% 0 \$0.00 NA 100%	Unavailable 23 \$1,508,010.03 100% 0 \$0.00 NA 0 \$	Unavailable 56 \$5,116,938.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,063,596.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 181 \$16,963,716.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$17,216,238.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$17,216,238.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 190 \$15,306,324.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$498,411.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,991,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,976,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,012,084.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 230 \$19,176,244.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$14,991,383.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$14,991,383.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$1,993,128.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 137 \$11,360,883.36 100% 0 \$0.00 NA 0 \$0.00	Unavailable 56 \$5,116,938.88 100% 0 \$0.00 NA 0 \$0.00 NA		

	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$				T	$\overline{}$	_	
313612A78	Unavailable	28	\$2,470,259.75	100%	(0\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,470,259.75	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313612AQ6	Unavailable	18	\$1,019,906.24	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total	S AAC 3.3.3.3.3.3	18		100%		\$0.00			\$0.00		_	\$0.00
			1 250 150 50	1000	<u>—</u>	+ 2 2 2 2			+ 2 20			±2.00
313612B51	Unavailable	15 15		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		15	\$1,059,470.50	100%		\$0.00			\$0.00			\$0.00
313612CX9	Unavailable	133	\$10,013,897.86	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	133	\$10,013,897.86	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313612D83	Unavailable	146	\$10,173,741.55	100%	(0\$0.00	NA		\$0.00	NA		\$0.00
Total		146	†	100%		0 \$0.00	1,12		\$0.00			\$0.00
								_				
313612D91	Unavailable	113		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		113	\$7,431,457.86	100%	<u> </u>	\$0.00			\$0.00			\$0.00
313612DA8	Unavailable	74	\$6,003,028.13	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		74		100%		\$0.00			\$0.00			\$0.00
					_	\Box		_			_	
313612DE0	Unavailable	208	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		208	\$17,414,269.40	100%	<u> </u>	\$0.00			\$0.00			\$0.00
313612DG5	Unavailable	63	\$5,076,012.71	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%		\$0.00		_0	\$0.00			\$0.00
212612DW0	Travailable	20	\$2,024,255,06	100%	_	3 40 00	NIA		\do 00	NIA		φο οο
313612DW0 Total	Unavailable	38 38		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10121		30	Φ Ͻ, 0 Δ-1 , <i>333.</i> ,70	100 /0		ቅሀ.ሀሀ	+		Φυ.υυ			Φυ.υυ
313612E25	Unavailable	12	\$1,305,010.63	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,305,010.63	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313612E82	Unavailable	110	\$9,879,128.64	100%	<u> </u>	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacie	110		100%		0 \$0.00	11/2		\$0.00	1 1/ 2		\$0.00 \$0.00
212612547	77:1-1-1-	52	\$2,000,076,67	1000		2 00	- NTA		1000	NIA		ΦΩ ΩΩ
313612EA7 Total	Unavailable	52 52	1	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
1 Otai		<u> </u>	\$4,707,410.01	100 /0	_	\$0.00	+		\$0.00			Φυ. υυ
313612F81	Unavailable	17	\$1,020,267.90	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%	_	\$0.00			\$0.00			\$0.00
					<u> </u>	$\perp \downarrow$			\perp			
313612FH1	Unavailable	68	1	100%	_	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$6,857,700.00	100%	0	\$0.00		U	\$0.00		<u> </u>	\$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	Unavanable	24		100%		\$0.00 \$0.00	NA		\$0.00	INA		\$0.00 \$0.00
1 Otal		27	\$2,011,030.00	100 /6		φυ.υυ			φυ.υυ			φυ.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
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%		\$0.00	1,111		\$0.00	1111		\$0.00
313612GS6	Unavailable	21	\$1,532,172.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	62	\$6,637,085.10 \$6,637,085.10	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		02	φυ,υ37,υ33.10	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$130,782,409.52	100%		\$0.00		0	\$0.00			\$0.00
313612HK2	Unavailable	· ·	\$141,764,439.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,974	\$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			\$173,466,675.00	100%		\$0.00			\$0.00			\$0.00
313612HR7	Unavailable	113		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612KB8	Unavailable	37	\$2,030,936.36	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	37		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
313612KT9	Unavailable	71	\$6,981,120.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$6,981,120.51	100%	U	\$0.00		<u> </u>	\$0.00		0	\$0.00
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48		100%		\$0.00	,		\$0.00			\$0.00
313612LG6	Unavailable	75		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313612LJ0	Unavailable	36	\$4,098,150.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		36	\$4,098,150.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612LL5	Unavailable	42	\$4,087,596.76	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		42	\$4,087,596.76	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313612M26	Unavailable	222	\$20,068,103.72	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		222		100%	0 \$0.00			80.00		0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		293	\$32,523,529.71	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	342	\$33,562,732.71	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	420	\$40,349,619.86	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		67	\$5,326,489.24	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MH3	Unavailable	33	\$3,595,819.49	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		33	\$3,595,819.49	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612ML4	Unavailable	59	\$6,768,371.05	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		59	\$6,768,371.05	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MM2	Unavailable	49	\$5,721,556.12	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		49	\$5,721,556.12	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MN0	Unavailable	61	\$5,497,242.83	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		61	\$5,497,242.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MP5	Unavailable	94	\$8,232,234.88	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		94		100%	0 \$0.00			60.00		0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0 \$0.00			60.00		0 \$0.00

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313612MR1	Unavailable	162	\$14,874,314.90	100%	0 \$0.00	NA	_0	\$0.00	NA		\$0.00
Total		162	\$14,874,314.90	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0.22.1 4.2.2.2	130		100%	0 \$0.00			\$0.00			\$0.00
			\$15,222,570,10	1000	0,00		_]	\$2.00		'	\$2.00
313612MT7 Total	Unavailable	174 174		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total	$\overline{}$	1/7	\$10,333,077.10	100 /6	<u> </u>			Φυ.υυ			Φυ.υυ
313612MU4	Unavailable	175	\$13,335,155.49	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		175	\$13,335,155.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		153		100%	0 \$0.00			\$0.00			\$0.00
212612843370	Thesesilable	10/	\$12,072,000 87	100%	0,00	NIA		φο οο	NIA	<u> </u>	\\
313612MW0 Total	Unavailable	184 184		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total			φ129/129/2000.	100 /0	υψοισσ		-	Φυ.υυ		<u>`</u> _	φυ.υυ
313612MX8	Unavailable	143		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		143	\$12,828,712.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	102 102		100%	0 \$0.00	INA	-	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψ==,,		<u> </u>			Ψ 0.5.5			Ψ
313612MZ3	Unavailable	113		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		84		100%	0 \$0.00			\$0.00		_	\$0.00
313612N74	Unavailable	53 53		100%	 	NA	-	\$0.00	NA		\$0.00
<u>Total</u>	+	53	\$4,071,798.53	100%	0 \$0.00		U	\$0.00		<u>U</u>	\$0.00
313612N90	Unavailable	22	\$2,038,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,038,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612NR0	Unavailable	138	\$15,024,124.49	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvanacio	138		100%	0 \$0.00	1111		\$0.00			\$0.00
313612NY5	Unavailable	50		100%	 	NA	-	\$0.00	NA		\$0.00
Total		50	\$4,983,603.74	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		\$0.00
Total	C II u , ui i u c - c	66		100%	0 \$0.00	1,12.		\$0.00			\$0.00 \$0.00

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313612QZ9	Unavailable	10	\$1,006,031.86	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		10	†	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		100		100%	0 \$0.00			\$0.00			\$0.00
								\Box			
313612S87	Unavailable	32		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		32	\$1,858,450.00	100%	0 \$0.00	-+	0	\$0.00		_0	\$0.00
313612U50	Unavailable	12	\$1,021,337.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00			\$0.00
2126121E1	Travailable	26	Φ2 Ω11 <i>A</i> Q1 7Q	100%	0 \$0.00	NIA		\$0.00	NΙΛ		\$0.00
313612UE1 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Φ2,011,701.70	100 /6	υφυ.σσ	\rightarrow	<u> </u>	\$0.00			\$0.00
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00			\$0.00			\$0.00
<u> </u>			1					1 - 2		'	1 20
313612WW9	Unavailable	173		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	173	\$\\$15,016,023.22	100%	0 \$0.00	-+	0	\$0.00			\$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0 \$0.00	NA	$\frac{}{0}$	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	Onuvanacio	49		100%	0 \$0.00	1111		\$0.00			\$0.00
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313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		2,121	\$191,179,081.11	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361MNQ8	Unavailable	1 366	\$114,089,780.24	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacie		\$114,089,780.24 \$114,089,780.24	100%	0 \$0.00	1111		\$0.00 \$0.00	171.		\$0.00 \$0.00
		<u> </u>	VII 1,002,122		- υφυτου			ψ υ •υ•υ		-	Ψυ.υ.
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0 \$0.00	NA		\$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	O II W T WI I WO I T	37		100%	0 \$0.00	1111	_	\$0.00	1112		\$0.00 \$0.00
-1061776701	77 - 21-1-1-	52	\$4.050.074.74	1000/	0,00	- NTA		22.00	- NIA		±0.00
31361V6T1	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$4,020,774.77	100 70	<u> </u>	$\overline{}$	<u>U</u>	\$0.00	$\overline{}$		\$0.00
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118		100%	0 \$0.00			\$0.00		_	\$0.00
										'	匚
31361VA90	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,021,259.03	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 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	(\$0.00
Total	Unavanable	893 893		100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	+	\$0.00 \$0.00
		0,0	Ψ7 1,7 20,02 1102	100 /6	Ů	ΨΟ•ΟΟ			φοισσ		Ť	φοισσ
31361W4B0	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
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	131	\$13,310,633.05	100%		\$0.00	1171		\$0.00	117	_	\$0.00
			. , ,									
31361WX93	Unavailable	144	\$15,474,326.26	100%		\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00
Total	Unavanable	36	\$3,023,369.63	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		30	ψ3,023,307.03	100 /6	U	φυ.υυ		U	Ψυ.υυ			φυ.υυ
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA		\$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%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore	86	\$6,000,070.48	100%		\$0.00	1171		\$0.00	1111		\$0.00
31361YQM8	Unavailable	14	\$1,236,949.11	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00		1	\$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliable	89	\$7,020,376.18 \$7,020,376.18	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
313610NE3	Unavailable	13	\$1,007,511.08	100%		\$0.00	NA	_	\$0.00	NA	1	\$0.00
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		144	\$10,019,673.02	100%		\$0.00	- 12 2		\$0.00		+	\$0.00
			· · ·									
3136112Y0	Unavailable	16	\$1,019,682.04	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	65	\$4,004,229.02	100%		\$0.00	11/21		\$0.00	1171		\$0.00
313611QH1	Unavailable	51	\$3,004,195.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW + WHIWO IV	60	\$5,011,048.17	100%		\$0.00	1,111		\$0.00	- 11-2		\$0.00
313611RG2	Unavailable	61	\$5,029,529.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		61	\$5,029,529.15	100%		\$0.00		U	\$0.00		U	\$0.00
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126111170	** '111	20	#2 020 40 7 1 7	1000	0	do 00	27.4		# 0.00	27.4	0	Φ0.00
313611U78 Total	Unavailable	28 28	\$2,039,407.17 \$2,039,407.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		20	\$2,039,407.17	100 %	- 0	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	481	\$40,979,553.15	100%		\$0.00	IVA		\$0.00	INA		\$0.00
			+,-			7 000 0		Ť	7 0 0 0		Ţ	7 0000
3136122B8	Unavailable	35	\$3,072,399.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,490,694.25	100%		\$0.00	-,		\$0.00			\$0.00
212(122N2	T.T.,	1.5	¢1,020,057,70	1,0007	0	¢0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
3136122N2 Total	Unavailable	15 15	\$1,020,956.69 \$1,020,956.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,020,730.07	100 /6	U	φυ.υυ			φυ.υυ		U	φυ.υυ
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122Y8	Unavailable	25	\$2,018,339.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,018,339.21	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,089,443.83	100%		\$0.00			\$0.00			\$0.00
212C125D4	Theresilekle	20	\$2.040.120.55	1000/	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ
3136125P4 Total	Unavailable	38 38	\$3,040,139.55 \$3,040,139.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	30	\$3,U 1 0,137.33	100 /0	U	ֆሁ.ሁሁ		U	φυ.υυ		υ	\$0.00
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,720.85	100%		\$0.00		0	\$0.00			\$0.00
21261261.2	Tiravailabla	50	\$5,000,164,24	1000/	0	φο 00	NI A	0	\$0.00	NI A	0	¢Ω ΩΩ
3136126L2 Total	Unavailable	59 59	\$5,009,164.24 \$5,009,164.24	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		رن	φυ,007,104.24	100 /0	U	φυ.υυ		U	φυ.υυ		v	φυ.υυ
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612AH6	Unavailable	22	\$2,000,502.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,995,150.80	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313612PC1	Unavailable	14	\$1,384,257.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,384,257.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,078,980.12	100%		\$ 0.00	1171		\$0.00	11/1		\$0.00
			+ -,			7 0 0 0			7 0 0 0			7 0000
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		337	\$29,780,513.53	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	Onavanable	36	\$4,044,500.00	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
			+ -,,			7 0 0 0			7 0 0 0			7 000 0
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	60	\$6,015,282.51	100%		\$ 0.00	1 1/2 1		\$0.00	1 1/ 1		\$0.00
			1 2 7 2 2 7 2 2 2 2									
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612775			\$2.04 = :=:=:	40000	-	40.00			40.00			40.00
313612Y56	Unavailable	43	\$3,017,171.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313612Y72	Unavailable	39	\$3,010,394.60	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		39	\$3,010,394.60	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313612Z22	Unavailable	92	\$8,199,842.23	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	92	\$8,199,842.23	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
			+		7 7 7 7 7		V 17 V		
313612Z30	Unavailable	61	\$5,006,871.98	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		61	\$5,006,871.98	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	.00 NA	0 \$0.00
Total	Onavanable	23	\$2,026,451.69 \$2,026,451.69	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
			. , ,						
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0 \$0.00	NA	0 \$0		
Total		68	\$5,110,560.30	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136132L4	Unavailable	70	\$5,119,749.46	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	70	\$5,119,749.46	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	0 \$0		
Total		16	\$1,022,897.37	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136132T7	Unavailable	57	\$4,226,004.40	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		57	\$4,226,004.40	100%	0 \$0.00		0 \$0		0 \$0.00
					<u> </u>		-		
3136135R8	Unavailable	24	\$2,017,021.88	100%	0 \$0.00	NA	0 \$0		
Total		24	\$2,017,021.88	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136135S6	Unavailable	32	\$3,057,298.11	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		32	\$3,057,298.11	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136136L0	Unavailable	27	\$1,922,913.03	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	27	\$1,922,913.03	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
212512575			\$ 10 7 261 61	100~	0,00	27.1	0.00	00 27	0,00
3136137M7	Unavailable	68 68	\$6,105,361.64 \$6,105,361.64	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		00	φυ,1υο,301.04	100%	υ φυ.υυ		Upu	.00	0 30.00
313613AR2	Unavailable	12	\$1,019,976.09	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		12	\$1,019,976.09	100%	0 \$0.00		0 \$0	.00	0 \$0.00
									\square
313613AT8	Unavailable	12	\$1,019,800.00	100%	0 \$0.00	NA	0 \$0		1 1
Total		12	\$1,019,800.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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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%		\$0.00			\$0.00			\$0.00
212C12DN0	Transitable	22	Φ2 574 741 97	1000/	0	ΦΩ ΩΩ	NT A		φο οο	NIA	0	ΦΩ ΩΩ
313613BN0 Total	Unavailable	33 33	\$2,574,741.87 \$2,574,741.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+ +	33	\$2,3/4,/41.0/	100 /0	U	\$0.00		U	φυ.υυ		U	\$0.00
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,649.55	100%		\$0.00		0	\$0.00			\$0.00
2127120772	77 31.1.1.	27	\$2.042.5C0.C0	1000/	0	20.00	NT A		±0.00	NT A	0	\$0.00
313613BZ3 Total	Unavailable	37 37	\$3,042,560.60 \$3,042,560.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		31	\$3,042,300.00	100 70	U	\$0.00		U	\$0.00		U	\$0.00
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,050,463.95	100%	0	\$0.00			\$0.00		0	\$0.00
313613DR9	Unavailable	36	\$2,009,541.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,009,541.66	100%	0	\$0.00		U	\$0.00		0	\$0.00
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunuoie	16	\$1,023,666.18	100%		\$0.00	7.47.7		\$0.00	1 47 7		\$0.00
			T)/									
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	-	20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	16	\$1,561,209.56	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
Total		10	Ψ1,501,207,50	100 /0	U	ψυ•υυ		·	ψυ•υυ		U	ψ0•00
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613F97	Thavailabla	25	\$2.045.106.04	100%	0	\$0.00	NΙΛ		\$0.00	NA	0	\$0.00
Total	Unavailable	25	\$2,045,106.94 \$2,045,106.94	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal	+ +	23	Φ 4 9 043 9100074	100 /0	υ	Φυ.υυ		U	φυ.υυ	1	υ	φ υ. υυ
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,097,518.60	100%		\$0.00		0	\$0.00		0	\$0.00
212612ED0	77 11-1-1-	50	\$4,002,20 2 ,00	1000	0	***	NT A		±0.00	NT A	0	\$0.00
313613FD8	Unavailable	50	\$4,083,392.89	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	50	\$4,083,392.89	100%	U	\$0.00		U	\$0.00		U	\$0.00
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,147,412.18	100%		\$0.00			\$0.00			\$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313613GZ8	Unavailable	59	\$5,013,649.58	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		59	\$5,013,649.58	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313613JN2	Unavailable	18	\$1,025,345.51	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	o na vanao ie	18	\$1,025,345.51	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
313613K34	Unavailable	24	\$2,005,500.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$2,005,500.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		259	\$23,006,112.78	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313613KH3	Unavailable	109	\$9,000,033.83	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total	C TAN V MILWO TO	109	\$9,000,033.83	100%	0 \$0.00	1,11		80.00	1,12	0 \$0.00
2126121/10	Unavailable	71	\$6,007,257,04	10007	0 \$0.00	NI A	0 4	50.00	NI A	0 \$0.00
313613KJ9 Total	Unavailable	71 71	\$6,007,357.04 \$6,007,357.04	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 Otal	+	/1	\$0,007,337.04	100%	0 50.00		01	90.00		0 30.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		76	\$6,017,325.96	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		172	\$14,979,402.76	100%	0 \$0.00		O 1	80.00		0 \$0.00
313613KX8	Unavailable	15	\$1,088,688.55	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		15	\$1,088,688.55	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313613NC1	Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0.5	80.00	NA	0 \$0.00
Total	Chavanaore	109	\$10,042,638.55	100%	0 \$0.00	1171		60.00	1171	0 \$0.00
2126122004	** 111	20	Φ1 45C 004 00	1000	0,00	D.T.A	0.4	20.00	N.T.A.	0 00 00
313613NF4	Unavailable	20 20	\$1,456,894.08	100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
Total		20	\$1,456,894.08	100%	0 50.00		0 1	0.00		0 30.00
313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		27	\$2,043,857.93	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313613R78	Unavailable	10	\$1,004,000.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanasie	10	\$1,004,000.00	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
313613RG8	Unavailable	65	\$3,863,731.44	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		65	\$3,863,731.44	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313613RL7	Unavailable	37	\$2,568,908.51	100%	0 \$0.00	NA	U 4	50.00	NA	0 \$0.00
Total	Onavanable	37	\$2,568,908.51 \$2,568,908.51	100%	0 \$0.00	INA		60.00	INA	0 \$0.00

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Unavailable	27	\$2,022,302.68	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
	27	\$2,022,302.68	100%	0 \$0.00		0	\$0.00		0 \$	0.00
Unavailable	596	\$50,942,012,27	100%	0,00,00	NΔ	0	90.00	NΔ	0.\$	0.00
Chavanaoic	596		100%					IVA	— <u> </u>	0.00
Unavailable	79	\$5,107,807.70	100%		1	_		NA		0.00
	79	\$5,107,807.70	100%	0 \$0.00		0	\$0.00		0 \$	0.00
Unavailable	22	\$1,619,739.67	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
	22	\$1,619,739.67	100%	0 \$0.00	1	0	\$0.00		0 \$	0.00
TT	5 0	¢4.007.604.11	1000	0,00,00	NIA	0	\$0.00	N/A	Oφ	0.00
Unavailable		. , ,	1					NA		
	50	ψ4,997,004.11	100 /6	υ φυ.υυ		U	ψυ.υυ		υψ	0.00
Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
	23	\$2,008,101.42	100%	0 \$0.00		0	\$0.00		0 \$	0.00
									- 1	
Unavailable						_		NA		0.00
	109	\$10,000,293.65	100%	0 50.00		U	\$0.00		U \$	0.00
Unavailable	359	\$29,626,649,60	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
	359	\$29,626,649.60	100%			_				0.00
Unavailable	17	\$1,024,644.57	100%					NA		0.00
	17	\$1,024,644.57	100%	0 \$0.00		0	\$0.00		0 \$	0.00
Unavailable	71	\$6,399,857.56	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
	71	\$6,399,857.56	100%		 	_		·		0.00
Unavailabla	117	\$0,400,276,04	100%	00.00	NI A	Λ	00.02	NΙΑ	20	0.00
Ollavaliable						_		IVA	— <u> </u>	0.00
		ψ>,100,2700	100 /0	0 40.00		Ū	φοιου		σφ	0.00
Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
	61	\$5,032,446.78	100%	0 \$0.00		0	\$0.00		0 \$	0.00
Unavailable	15	\$1,004,124 97	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
	15	\$1,004,124.97	100%			_		1 1/1	— <u> </u>	0.00
		, ,								
Unavailable	22	\$2,011,388.00	100%			_		NA		0.00
	22	\$2,011,388.00	100%	0 \$0.00		0	\$0.00		0 \$	0.00
77 111	4.4	Ф2 022 255 04	1000	0,00,00	3.7.4		ΦΩ ΩΩ	D.T.A.	0.6	0.00
Unavailable	Î							NA		
	Unavailable Unavailable 596 596 596 596 596	Unavailable 596 \$50,942,012.27 596 \$50,942,012.27 Unavailable 79 \$5,107,807.70 79 \$5,107,807.70 Unavailable 22 \$1,619,739.67 22 \$1,619,739.67 Unavailable 58 \$4,997,604.11 Unavailable 23 \$2,008,101.42 23 \$2,008,101.42 23 \$2,008,101.42 Unavailable 109 \$10,000,293.65 109 \$10,000,293.65 Unavailable 359 \$29,626,649.60 359 \$29,626,649.60 Unavailable 17 \$1,024,644.57 Unavailable 71 \$6,399,857.56 71 \$6,399,857.56 Unavailable 117 \$9,400,276.94 117 \$9,400,276.94 Unavailable 61 \$5,032,446.78 Unavailable 15 \$1,004,124.97 Unavailable 15 \$1,004,124.97 Unavailable 22 \$2,011,388.00 Unavailable 22 \$2,011,388.00 Unavailable 44 \$3,032,255.84	Unavailable 596 \$50,942,012.27 100% Unavailable 596 \$50,942,012.27 100% Unavailable 79 \$5,107,807.70 100% Unavailable 22 \$1,619,739.67 100% Unavailable 58 \$4,997,604.11 100% S8 \$4,997,604.11 100% Unavailable 23 \$2,008,101.42 100% Unavailable 109 \$10,000,293.65 100% Unavailable 359 \$29,626,649.60 100% Unavailable 17 \$1,024,644.57 100% Unavailable 71 \$6,399,857.56 100% Unavailable 117 \$9,400,276.94 100% Unavailable 117 \$9,400,276.94 100% Unavailable 61 \$5,032,446.78 100% Unavailable 61 \$5,032,446.78 100% Unavailable 15 \$1,004,124.97 100% Unavailable 15 \$1,004,124.97 100% Unavailable 22 \$2,011,388.00 100% Unavailable 44 \$3,032,255.84 100%	Unavailable 596 \$50,942,012.27 100% 0 \$0.00 Unavailable 79 \$5,107,807.70 100% 0 \$0.00 Unavailable 22 \$1,619,739.67 100% 0 \$0.00 Unavailable 58 \$4,997,604.11 100% 0 \$0.00 Unavailable 23 \$2,008,101.42 100% 0 \$0.00 Unavailable 23 \$2,008,101.42 100% 0 \$0.00 Unavailable 109 \$10,000,293.65 100% 0 \$0.00 Unavailable 359 \$29,626,649.60 100% 0 \$0.00 Unavailable 17 \$1,024,644.57 100% 0 \$0.00 Unavailable 17 \$1,024,644.57 100% 0 \$0.00 Unavailable 17 \$6,399,857.56 100% 0 \$0.00 Unavailable 71 \$6,399,857.56 100% 0 \$0.00 Unavailable 117 \$9,400,276.94 100% 0 \$0.00 Unavailable 117 \$1,024,644.57 100% 0 \$0.00 Unavailable 117 \$1,024,644.78 100% 0 \$0.00 Unavailable 22 \$2,011,388.00 100% 0 \$0.00 Unavailable 44 \$3,032,255.84 100% 0 \$0.00	Unavailable 596 \$50,942,012.27 100% 0\$0.00 NA 596 \$50,942,012.27 100% 0\$0.00 NA 596 \$50,942,012.27 100% 0\$0.00 NA 596 \$51,07,807.70 100% 0\$0.00 NA 79 \$5,107,807.70 100% 0\$0.00 NA 79 \$5,107,807.70 100% 0\$0.00 NA 22 \$1,619,739.67 100% 0\$0.00 NA 23 \$2,008,101.42 100% 0\$0.00 NA 23 \$2,008,101.42 100% 0\$0.00 NA 23 \$2,008,101.42 100% 0\$0.00 NA 109 \$10,000,293.65 100% 0\$0.00 NA 109 \$10,000,293.65 100% 0\$0.00 NA 359 \$29,626,649.60 100% 0\$0.00 NA 359 \$29,626,649.60 100% 0\$0.00 NA 17 \$1,024,644.57 100% 0\$0.00 NA 17 \$1,024,644.57 100% 0\$0.00 NA 17 \$6,399,857.56 100% 0\$0.00 NA 17 \$6,399,857.56 100% 0\$0.00 NA 117 \$9,400,276.94 100% 0\$0.00 NA 15 \$1,004,124.97 100% 0\$0.00 NA 22 \$2,011,388.00 100% 0\$0.00 NA	Unavailable 596 \$50,942,012.27 100% 0\$0.00 NA 0	Unavailable 596 \$50,942,012.27 100% 0\$0.00 NA 0\$0.00 Unavailable 79 \$5,107,807.70 100% 0\$0.00 NA 0\$0.00 Unavailable 79 \$5,107,807.70 100% 0\$0.00 NA 0\$0.00 Unavailable 22 \$1,619,739.67 100% 0\$0.00 NA 0\$0.00 Unavailable 58 \$4,997,604.11 100% 0\$0.00 NA 0\$0.00 Unavailable 23 \$2,008,101.42 100% 0\$0.00 NA 0\$0.00 Unavailable 23 \$2,008,101.42 100% 0\$0.00 NA 0\$0.00 Unavailable 109 \$10,000,293.65 100% 0\$0.00 NA 0\$0.00 Unavailable 359 \$29,626,649.60 100% 0\$0.00 NA 0\$0.00 Unavailable 77 \$1,024,644.57 100% 0\$0.00 NA 0\$0.00 Unavailable 79 \$6,399,857.56 100% 0\$0.00 NA 0\$0.00 Unavailable 71 \$6,399,857.56 100% 0\$0.00 NA 0\$0.00 Unavailable 61 \$5,032,446.78 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,004,124.97 100% 0\$0.00 NA 0\$0.00 Unavailable 22 \$2,011,388.00 100% 0\$0.00 NA 0\$0.00 Unavailable 44 \$3,032,255.84 100% 0\$0.00 NA 0\$0.00	Unavailable 596 \$50,942,012.27 100% 0 \$0.00 NA 0 \$0.00 NA	10	

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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%		\$0.00			\$0.00			\$0.00
212612V00	Timereilekie	0	\$1,020,800,00	1000/	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
313613XQ9 Total	Unavailable	9 9	\$1,020,800.00 \$1,020,800.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		,	\$1,020,000.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	243	\$20,263,533.70	100%		\$ 0.00	INA		\$0.00	IVA		\$0.00
			+20,200,000.0	20070		Ψ 0 0 0			4000		Ū	4000
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,454.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613YL9	Unavailable	24	\$2,039,341.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	68	\$6,112,926.42	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,228.00	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	Ollavaliable	16	\$1,019,236.41 \$1,019,236.41	100%		\$ 0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		10	Ψ1,012,230.41	100 /0	- 0	φοισσ		-	φο.σσ		U	ψ0.00
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	29	\$1,396,449.12	100%		\$ 0.00	1171		\$0.00	11/1		\$0.00
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313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,458.78	100%		\$0.00	1111		\$0.00	1111		\$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614AF6	Unavailable	593	\$43,461,845.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00		U	\$0.00

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313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00			\$0.00
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$1,145,907.42 \$1,145,907.42	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	Ψ1,142,707.42	100 /0	0	φυ.συ		- 0	ΨΟ•Ο		- 0	φοισσ
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614CJ6	Unavailable	32	\$3,047,953.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,047,953.49	100%		\$0.00			\$0.00			\$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,038	\$224,043,547.50	100%		\$0.00		0	\$0.00		0	\$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00		<u> 0</u>	\$0.00
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,503,106.72	100%		\$0.00			\$0.00	_ ,,		\$0.00
313614DP1	Unavailable	12	\$1,009,709.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$8,658,510.83	100%		\$0.00			\$0.00	·		\$0.00
313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$15,491,808.41	100%		\$0.00	1,11		\$0.00	1 12 1		\$0.00
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313614FQ7	Unavailable	82	\$6,713,273.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614052	I In arrail als 1	10	\$1,040,260,92	1000	0	\$0.00	NT A		\$0.00	NT A	0	ቀለ ለሳ
313614G52 Total	Unavailable	18 18	\$1,040,360.82 \$1,040,360.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313614GA1	Unavailable	85	\$8,018,889.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		85	\$8,018,889.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		25	\$1,333,318.64	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614HF9	Unavailable	88	\$8,021,655.77	100%	0 \$0.00	NA	0.6	60.00	NA	0 \$0.00
Total	Unavanable	88	\$8,021,655.77	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
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313614HG7	Unavailable	113	\$10,024,125.56	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total	+	113	\$10,024,125.56	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614J67	Unavailable	267	\$14,614,009.58	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		267	\$14,614,009.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313614JH3	Unavailable	171	\$14,015,266.40	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanable	171	\$14,015,266.40	100%	0 \$0.00	11/1		60.00	1471	0 \$0.00
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		24	\$2,007,343.87	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614L56	Unavailable	19	\$1,640,684.74	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	STAN VALUE 10	19	\$1,640,684.74	100%	0 \$0.00	- 1,1,2		60.00	1,12	0 \$0.00
2126141 N7	77 '1 1 1	2.1	Φ 2 (00 7 0 (01	1000	0,00	NT A	0.0	20.00	NT A	0 00 00
313614LN7 Total	Unavailable	31 31	\$2,698,786.01 \$2,698,786.01	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
10111		31	Ψ2,070,700.01	100 /0	υ ψυ.υυ		Ψ	70.00		υ ψυ.υυ
313614LP2	Unavailable	38	\$3,889,754.83	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		38	\$3,889,754.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614M55	Unavailable	23	\$2,035,495.32	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		23	\$2,035,495.32	100%	0 \$0.00		_	60.00		0 \$0.00
313614M89	Unavailable	16	\$1,609,835.45	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	5114 ; 4114010	16	\$1,609,835.45	100%	0 \$0.00	1 11 1		60.00	1111	0 \$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0 ¢	60.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,587,432.34	100%	0 \$0.00	INA		60.00	11/1	0 \$0.00
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313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313614N54	Unavailable	15	\$1,587,080.45	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	C Ha vanaoic	15	\$1,587,080.45	100%	0 \$0.00	1111		60.00	1111	0 \$0.00

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313614NA3	Unavailable	23	\$2,206,189.85	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		23	\$2,206,189.85	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Onavanaoic	87	\$8,443,428.52	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
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313614NT2	Unavailable	59	\$6,708,034.99	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0.00
Total		59	\$6,708,034.99	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614NU9	Unavailable	21	\$1,760,594.89	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaere	21	\$1,760,594.89	100%	0 \$0.00	1111		80.00	1,111	0 \$0.00
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313614P37	Unavailable	23	\$1,556,357.76	100%	0 \$0.00	NA	0.5	0.00	NA	0 \$0.00
Total		23	\$1,556,357.76	100%	0 \$0.00		0 \$	60.00		0 \$0.00
212614D60	77 '1 1 1	5.0	Φ4 202 464 00	1000	0,00	D.T.A.	0.4	20.00	NT A	0,00,00
313614P60 Total	Unavailable	56 56	\$4,202,464.88	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
Total		30	\$4,202,464.88	100 %	0 30.00		U	0.00		0 \$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		80	\$6,168,214.70	100%	0 \$0.00			50.00		0 \$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,392,467.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313614PH6	Unavailable	37	\$1,803,586.20	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Ollavallable	37	\$1,803,586.20	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		- 57	Ψ1,000,000.20	100 /6	σφοισσ		V q	70.00		υ φυίου
313614PK9	Unavailable	68	\$4,955,310.65	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		68	\$4,955,310.65	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614PN3	Unavailable	32	\$2,108,341.67	100%	0 \$0.00	NA	0.9	80.00	NA	0 \$0.00
Total	Chavanaoic	32	\$2,108,341.67	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
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313614PP8	Unavailable	20	\$1,316,149.68	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		20	\$1,316,149.68	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		43	\$2,873,270.63	100%	0 \$0.00	1111		80.00	1 12 1	0 \$0.00
313614PW3	Unavailable	64	\$4,292,718.17	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		64	\$4,292,718.17	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		24	\$1,555,471.22	100%	0 \$0.00		US	80.00		0 \$0.00

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Unavailable	25	\$1,721,553.57	100%	0 \$0.00	NA	0\$	50.00	NA	_0	\$0.00
	25		100%	0 \$0.00		0 \$	0.00		0	\$0.00
Unavailable	41	\$2.884.855.19	100%	0.80.00	NA	0.\$	00 00	NA		\$0.00
O IIII · IIII III II	41		100%	0 \$0.00				- 1,12	_	\$0.00
						1				
Unavailable	108		100%		NA	— <u> </u>	_	NA		\$0.00
	108	\$7,626,614.02	100%	0 \$0.00		0 \$	0.00		0	\$0.00
Unavailable	81	\$5,529,846.11	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
	81	\$5,529,846.11	100%	0 \$0.00		0 \$	0.00		0	\$0.00
Unavailable	98	¢7 110 877 77	100%	00.02	NA	0.5	00 02	NA		\$0.00
Ullavallaule	98		100%	0 \$0.00	11/1	———		17/1		\$0.00 \$0.00
		. , ,								
Unavailable	74		100%	0 \$0.00	NA			NA		\$0.00
	74	\$5,234,829.85	100%	0 \$0.00		0 \$	0.00		_0	\$0.00
Unavailable	29	\$2 556 719 03	100%	080.00	NA	0.5	20 00	NA	$\frac{}{}$	\$0.00
Ullavaliauic	29		100%	0 \$0.00	1477	———		17/1		\$0.00 \$0.00
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Unavailable	16		100%	0 \$0.00	NA			NA	_	\$0.00
	16	\$1,229,619.30	100%	0 \$0.00	\longrightarrow	0 \$	0.00	\longrightarrow	_0	\$0.00
Unavailable	23	\$1.293.056.40	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00
	23		100%	0 \$0.00						\$0.00
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Unavailable	-				NA			NA	-	\$0.00
+++++	23	\$2,117,709.50	100%	<u> </u>	\rightarrow	<u> </u>	0.00	-	<u> </u>	\$0.00
Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
	14	\$1,072,322.70	100%	0 \$0.00		0 \$	0.00		0	\$0.00
Unavailable	22	\$1 285 003 90	100%	00.02	NA	0.\$	20.00	NA		\$0.00
Unavanaozo	22		100%	0 \$0.00	17/2			11/4	_	\$0.00 \$0.00
TTvilable	928	\$72.620.769.74	100%	200 00	NT A	04	20.00	NT A		ΦΩ ΩΩ
Unavanable					NA NA			INA	_	\$0.00 \$0.00
+ +	020	\$73,020,700.7.	100 /0	υ φυ.υυ		υψ.	0.00			Φυ.υυ
Unavailable	252	\$20,820,311.54	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
	252	\$20,820,311.54	100%	0 \$0.00		0 \$	0.00		0	\$0.00
	- 20	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				2 4			لِــــ	1 - 20
Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 41 Unavailable 108 Unavailable 81 Unavailable 98 Unavailable 74 Unavailable 29 Unavailable 16 Unavailable 23 Unavailable 24 Unavailable 252 Unavailable 222 Unavailable 222 Unavailable 2252 Unavailable 226 Unavailable 227 Unavailable 228	Unavailable 41 \$2,884,855.19 Unavailable 108 \$7,626,614.02 108 \$7,626,614.02 Unavailable 81 \$5,529,846.11 Unavailable 98 \$7,119,877.77 Unavailable 74 \$5,234,829.85 T4 \$5,234,829.85 Unavailable 29 \$2,556,719.03 Unavailable 16 \$1,229,619.30 Unavailable 23 \$1,229,619.30 Unavailable 23 \$1,293,056.40 Unavailable 23 \$2,117,769.56 Unavailable 14 \$1,072,322.70 Unavailable 22 \$1,285,003.90 Unavailable 22 \$1,285,003.90 Unavailable 22 \$1,285,003.90 Unavailable 828 \$73,620,768.74 Unavailable 252 \$20,820,311.54 Unavailable 252 \$20,820,311.54 Unavailable 28 \$1,896,488.78	Unavailable 41 \$2,884,855.19 100% Unavailable 108 \$7,626,614.02 100% Unavailable 81 \$5,529,846.11 100% 81 \$5,529,846.11 100% Unavailable 98 \$7,119,877.77 100% 98 \$7,119,877.77 100% Unavailable 29 \$2,556,719.03 100% Unavailable 29 \$2,556,719.03 100% Unavailable 16 \$1,229,619.30 100% Unavailable 23 \$1,293,056.40 100% Unavailable 23 \$2,117,769.56 100% Unavailable 14 \$1,072,322.70 100% Unavailable 22 \$1,285,003.90 100% Unavailable 828 \$73,620,768.74 100% Unavailable 252 \$20,820,311.54 100% Unavailable 255 \$20,820,311.54 100% Unavailable 255 \$20,820,311.54 100% Unavailable 28 \$1,896,488.78 100%	Unavailable 41 \$2,884,855.19 100% 0 \$0.00 Unavailable 108 \$7,626,614.02 100% 0 \$0.00 Unavailable 81 \$5,529,846.11 100% 0 \$0.00 Unavailable 98 \$7,119,877.77 100% 0 \$0.00 Unavailable 74 \$5,234,829.85 100% 0 \$0.00 Unavailable 29 \$2,556,719.03 100% 0 \$0.00 Unavailable 16 \$1,229,619.30 100% 0 \$0.00 Unavailable 16 \$1,229,619.30 100% 0 \$0.00 Unavailable 23 \$1,233,056.40 100% 0 \$0.00 Unavailable 23 \$2,117,769.56 100% 0 \$0.00 Unavailable 14 \$1,072,322.70 100% 0 \$0.00 Unavailable 14 \$1,072,322.70 100% 0 \$0.00 Unavailable 22 \$1,285,003.90 100% 0 \$0.00 Unavailable 24 \$1,072,322.70 100% 0 \$0.00 Unavailable 25 \$1,285,003.90 100% 0 \$0.00 Unavailable 22 \$1,285,003.90 100% 0 \$0.00 Unavailable 22 \$1,285,003.90 100% 0 \$0.00 Unavailable 22 \$1,285,003.90 100% 0 \$0.00 Unavailable 25 \$20,820,311.54 100% 0 \$0.00 Unavailable 28 \$1,896,488.78 100% 0 \$0.00 Unavailable 28 \$1,896,488.78 100% 0 \$0.00	Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 41 \$7,626,614.02 100% 0 \$0.00 NA 41 \$5,529,846.11 100% 0 \$0.00 NA 41 \$5,529,846.11 100% 0 \$0.00 NA 42 \$7,119,877.77 100% 0 \$0.00 NA 43 \$5,234,829.85 100% 0 \$0.00 NA 44 \$5,234,829.85 100% 0 \$0.00 NA 45,234,829.85 100% 0 \$0.00 NA 46 \$1,229,619.30 100% 0 \$0.00 NA 474 \$5,234,829.85 100% 0 \$0.00 NA 48 \$1,229,619.30 100% 0 \$0.00 NA 49 \$2,117,769.56 100% 0 \$0.00 NA 40 \$1,23,056.40 100% 0 \$0.00 NA 40 \$23 \$2,117,769.56 100% 0 \$0.00 NA 41 \$1,072,322.70 100% 0 \$0.00 NA	Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00	Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$7,626,614.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$5,529,846.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$7,119,877.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$7,119,877.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$7,119,877.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$5,234,829.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,556,719.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,229,619.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,293,056.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,117,769.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,072,322.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,285,003.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,072,322.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,826,749.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,117,769.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,072,322.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,285,003.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,28,20,311.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,08,20,311.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,08,20,311.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,896,488.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,896,488.78 100% 0 \$0.00 NA 0 \$0.00	Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00 N	

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313614RR2	Unavailable	46	\$3,163,703.63	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		46	\$3,163,703.63	100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
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 9	\$0.00		0 \$	\$0.00
313615U20	Unavailable	37	\$2,349,908.43	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		37	\$2,349,908.43	100%	0 \$0.00			\$0.00			\$0.00
313615U38	Unavailable	27	\$1,761,987.88	100%	0 \$0.00	NA	05	\$0.00	NA	0 9	\$0.00
Total		27	\$1,761,987.88	100%	0 \$0.00			\$0.00			\$0.00
313615U61	Unavailable	49	\$3,123,336.60	100%	0 \$0.00	NA	05	\$0.00	NA	0 9	\$0.00
Total		49	\$3,123,336.60	100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		18	\$1,015,973.12	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$	\$0.00
313615VA1	Unavailable	39	\$2,612,595.21	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		39	\$2,612,595.21	100%	0 \$0.00		05	\$0.00		0\$	\$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		19	\$1,316,209.56	100%	0 \$0.00			\$0.00			\$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		13	\$1,177,690.26	100%	0 \$0.00			\$0.00			\$0.00
313615VG8	Unavailable	19	\$1,333,304.38	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		19	\$1,333,304.38	100%				\$0.00			\$0.00
313615VT0	Unavailable	35	\$2,442,104.41	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		35	\$2,442,104.41	100%	1 1		_	\$0.00			\$0.00
313615WR3	Unavailable	63	\$4,927,937.35	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		63	\$4,927,937.35	100%	0 \$0.00			\$0.00			\$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		24	\$2,040,113.36	100%				\$0.00			\$0.00
313615YF7	Unavailable	95	\$6,846,309.06	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		95	\$6,846,309.06	100%	 		_	\$0.00		_	\$0.00
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0 \$0.00	NA	0:	\$0.00	NA	0.5	\$0.00
Total	Ullavallaulo	27	\$1,022,564.02 \$1,022,564.02	100%	1 1 1	1777		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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Unavailable	50	\$3,167,065.91	100%	-	\$0.00	NA	0	\$0.00) NA	(\$0.00
	50		100%	1 1			1 1	+ -			\$0.00
Unavailable	96	\$6 119 354 92	100%	<u> </u>	00.02	NA		90.02	NA NA	<u> </u>	\$0.00
Unavanacie	96		100%	+ +		1/1-	1 1	+ +	+	+	\$0.00
		i ,									
Unavailable	117		100%		1 1	NA	+ +	+			\$0.00
	117	\$10,213,023.99	100%	 0 '	\$0.00		0	\$0.00		0	\$0.00
Unavailable	34	\$2,848,959.96	100%	0_	\$0.00	NA	0	\$0.00) NA	7 (\$0.00
	34		100%	+ +			1 1	_			\$0.00
Unavailable	46	\$2.757.932.26	100%		00 00	NA		¢0 00	NA		\$0.00
Ullavanauic	46		100%	_	1 1	11/7	+ +	+			\$0.00 \$0.00
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Unavailable	58		100%		1 1	NA					\$0.00
	58	\$3,870,615.02	100%	0	\$0.00		_0	\$0.00		0	\$0.00
TTilabla	641	\$44.005.502.71	1000%		φο οο	NT A		φο οο	NI A	+-	100 OO
Unavanable				+ +		INA	+ +	+			\$0.00 \$ 0.00
	<u> </u>	\$44,700,070.11	100 /0		\$0.00			\$0.00		-	\$0.00
Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00) NA	<u></u>	\$0.00
	646		100%	1 1			+ +	+			\$0.00
Thougilable	14	\$1,001,044,41	100%		ነ ተባ በበ	NΙΔ		φο οο	N/A	+-	100 Oct
Unavanaore				_		NA	1 1	+			\$0.00 \$ 0.00
+ +	17	\$1,041,077.71	100 /0		\$0.00		<u> </u>	\$0.00			\$0.00
Unavailable	1,104	\$87,735,309.62	100%	_		NA		_			\$0.00
	1,104		100%	_				_			\$0.00
Tinavailable	2 135	¢168 066 208 95	100%		V 60 00	NA		00 00	NA NA	+	\$0.00
Ullavanaoro			100%	+ +		11/2	+ +	_			\$0.00 \$0.00
	2,100	9100,200,220.2	100 /		ψυ•υυ		ا_ّ	ψυ•υυ		<u> </u>	φυ•υυ
NA	NA	. NA	NA	.NA	NA	NA	NA	NA	. <u>NA</u>	NA	NA
NA	NA	NA							NA	NA	NA
Unavailable	632	\$53,279,965.59	100%	$-\frac{1}{2}$	\$0.00	NA		\$0.00) NA		\$0.00
	632		100%	_			_			_	\$0.00
Unavailable	434		100%	_		NA	+ +	_		_	\$0.00
	434	\$33,238,587.73	100%	0'	\$0.00		0	\$0.00	4	0	\$0.00
77 - 11-1-1-	400	\$44,000,605,17	1000	<u>'</u>	10000	NT A	<u> </u>	±0.00	NI A	+-	100.00
Unavailable					1	NA				_	\$0.00 \$ 0.0 0
	Unavailable Unavailable 96 Unavailable 117 Unavailable 34 Unavailable 46 Unavailable 58 Unavailable 641 Unavailable 641 Unavailable 646 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 2,135 2,135 NA NA NA NA NA NA Unavailable 632 632 Unavailable 434 434	Unavailable 96 \$6,119,354.92 Unavailable 117 \$10,213,023.99 Unavailable 34 \$2,848,959.96 Unavailable 46 \$2,757,932.26 Unavailable 58 \$3,870,615.02 Unavailable 641 \$44,965,593.71 Unavailable 646 \$45,720,772.88 Unavailable 14 \$1,021,044.41 Unavailable 1,104 \$87,735,309.62 Unavailable 2,135 \$168,966,298.95 Unavailable 632 \$53,279,965.59 Unavailable 434 \$33,238,587.73 Unavailable 438 \$41,898,625.17	Unavailable 96 \$6,119,354.92 100% Unavailable 117 \$10,213,023.99 100% Unavailable 34 \$2,848,959.96 100% Unavailable 46 \$2,757,932.26 100% Unavailable 58 \$3,870,615.02 100% Unavailable 641 \$44,965,593.71 100% Unavailable 644 \$44,965,593.71 100% Unavailable 646 \$45,720,772.88 100% Unavailable 14 \$1,021,044.41 100% Unavailable 1,104 \$87,735,309.62 100% Unavailable 2,135 \$168,966,298.95 100% NA N	Unavailable 96 \$6,119,354.92 100% 0 Unavailable 117 \$10,213,023.99 100% 0 Unavailable 34 \$2,848,959.96 100% 0 Unavailable 46 \$2,757,932.26 100% 0 Unavailable 58 \$3,870,615.02 100% 0 Unavailable 641 \$44,965,593.71 100% 0 Unavailable 646 \$45,720,772.88 100% 0 Unavailable 14 \$1,021,044.41 100% 0 Unavailable 1,104 \$87,735,309.62 100% 0 Unavailable 2,135 \$168,966,298.95 100% 0 Unavailable 632 \$53,279,965.59 100% 0 Unavailable 634 \$33,238,587.73 100% 0 Unavailable 632 \$53,279,965.59 100% 0 Unavailable 634 \$33,238,587.73 100% 0	Unavailable 96 \$6,119,354.92 100% 0 \$0.00 Unavailable 117 \$10,213,023.99 100% 0 \$0.00 Unavailable 34 \$2,848,959.96 100% 0 \$0.00 Unavailable 46 \$2,757,932.26 100% 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 Unavailable 641 \$44,965,593.71 100% 0 \$0.00 Unavailable 644 \$44,965,593.71 100% 0 \$0.00 Unavailable 46 \$45,720,772.88 100% 0 \$0.00 Unavailable 14 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100% 0\$0.00 NA 1110 \$44,965,593.71 100% 0\$0.00 NA 1111 \$1,021,044.41 100% 0\$0.00 NA 1111 \$1,021,044.41 100% 0\$0.00 NA 1110 \$87,735,309.62 100% 0\$0.00 NA	Unavailable 96 \$6,119,354.92 100% 0\$0.00 NA 0 96 \$6,119,354.92 100% 0\$0.00 NA 0 117 \$10,213,023.99 100% 0\$0.00 NA 0 117 \$10,213,023.99 100% 0\$0.00 NA 0 117 \$10,213,023.99 100% 0\$0.00 NA 0 118 \$2,848,959.96 100% 0\$0.00 NA 0 119 \$2,757,932.26 100% 0\$0.00 NA 0 119 \$46 \$2,757,932.26 100% 0\$0.00 NA 0 119 \$3,870,615.02 100% 0\$0.00 NA 0 119 \$3,870,615.02 100% 0\$0.00 NA 0 119 \$44,965,593.71 100% 0\$0.00 NA 0 119 \$44,965,593.71 100% 0\$0.00 NA 0 119 \$45,720,772.88 100% 0\$0.00 NA 0 119 \$45,720,772.88 100% 0\$0.00 NA 0 119 \$45,720,772.88 100% 0\$0.00 NA 0 119 \$45,735,309.62 100% 0\$0.00 NA 0 110 \$45,735,309.62 100% 0\$0.00 NA 0	Unavailable 96 \$6,119,354.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$10,213,023.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,848,959.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$2,757,932.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 641 \$44,965,593.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 645 \$45,720,772.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,021,044.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,021,044.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,104 \$87,735,309.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,135 \$168,966,298.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 632 \$53,279,965.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 642 \$85,729,965.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,104 \$87,735,309.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 643 \$33,238,587.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 645 \$53,73,79,965.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,104 \$87,735,309.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 643 \$33,238,587.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 434 \$33,238,587.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 434 \$33,238,587.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 434 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31361YAB9	Unavailable	11	\$1,022,573.81	100%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		11	\$1,022,573.81	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
313610HX8	Unavailable	15	\$1,015,877.90	100%	0 \$0.00	NA	0	\$0.00	NA	0;	\$0.00
Total	0.124 42-112-12	15		100%	0 \$0.00			\$0.00			\$0.00
			1				_				
3136114B8	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	15	\$1,010,095.02	100%	0 \$0.00	-	00	\$0.00		03	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		123	\$11,920,036.15	100%	0 \$0.00		05	\$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	1	100%	0 \$0.00			\$0.00			\$0.00
3136125A7	Travailable	28	\$2.025.500.00	100%	0 \$0.00	NΙΛ		\$0.00	NΙΛ	0'	\$0.00
Total	Unavailable	28		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			Φ4 , 0 33,300.00	100 /0	<u>U</u> \$0.00		- 04	\$0.00		<u>υ</u> ψ)U.UU
3136125B5	Unavailable	28	\$2,023,934.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 4	\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
-12(12)22(77 21-1-1-	117	00.007.001.00	1000	200	NT A		*0.00	- NTA		*^ ^0
313612B36 Total	Unavailable	117 117		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		11/	\$7,037,001.70	100 /0	<u> </u>		<u> </u>	10.00		υψ	90.00
313612R39	Unavailable	15	\$1,003,348.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 4	\$0.00
Total	\longrightarrow	15	\$1,003,348.57	100%	0 \$0.00		_05	\$0.00		0 \$	\$0.00
3136133W9	Unavailable	18	\$1,182,809.01	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total	Ullavallacio	18		100%	0 \$0.00	11/2		\$0.00 \$0.00	174.		\$0.00 \$0.00
			. , ,								
3136135J6	Unavailable	39	1	100%	1 1	NA	_	\$0.00	NA		\$0.00
Total		39	\$3,992,901.82	100%	0 \$0.00		08	\$0.00		0 \$	\$0.00
3136136A4	Unavailable	47	\$3,900,778.28	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		47		100%	0 \$0.00			\$0.00			\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total	Onavanacio	28		100%	0 \$0.00	11/2		\$0.00 \$0.00	11/12		\$0.00 \$0.00
			1								
3136136J5	Unavailable	36		100%		NA	_	\$0.00	NA	_	\$0.00
Total	\longrightarrow	36	\$2,925,637.59	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
212(12DV)	TT. seedlabla	175	012 (24 246 50	100%	0,00	NIA		фо ОО	NIA	- 0'	<u> </u>
313613BK6 Total	Unavailable	175 175	†	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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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
313613DN8	Unavailable	26	\$2,246,877.49	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		26	\$2,246,877.49	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		67	\$3,608,270.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613NP2	Unavailable	38	\$2,430,613.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		38	\$2,430,613.97	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$4,918,314.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313613QY0	Unavailable	61	\$4,999,287.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$4,999,287.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$1,016,470.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614G86	Unavailable	29	\$2,456,409.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		29	\$2,456,409.09	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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
313614HK8	Unavailable	14	\$1,022,959.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,022,959.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$5,016,891.59	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		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		100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136152J4	Unavailable	26	\$1,955,307.40	100%	C	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00			\$0.00		_	\$0.00
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3136153E4	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,932,143.88	100%	0	\$0.00			\$0.00		0	\$0.00
3136154N3	Unavailable	14	\$1,018,658.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	O Ha v an acce	14		100%		\$0.00	1 11 2		\$0.00 0 \$0.00	17/1		\$0.00
			<u> </u>			Ψ		_			-	
3136154R4	Unavailable	118	\$10,004,140.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$10,004,140.99	100%	0	\$0.00		_0	\$0.00		0	\$0.00
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3136155V4	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,023,247.43	100%	U	\$0.00			\$0.00		<u>U</u>	\$0.00
3136156H4	Unavailable	70	\$4,422,457.46	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	70 70		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00		_	\$0.00
					_			_			'	
313615Z25	Unavailable	69		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	69	\$5,001,028.03	100%	0	\$0.00		_0	\$0.00		0	\$0.00
			21 225 722 22	1000		*2.00			** 00			±0.00
313615ZN9	Unavailable	9	†	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		9	\$1,006,700.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	U	\$0.00
3136162N3	Unavailable	143	\$10,988,866.28	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	O II u v u II u C I C	143		100%		\$0.00	111.		\$0.00	1112		\$0.00
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3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		<u> </u>	$\downarrow \downarrow \downarrow$			+-+		'	
3136162X1	Unavailable	72		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	72	\$5,432,528.98	100%		\$0.00		0	\$0.00		0	\$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	54 54		100%		\$0.00 \$0.00	1NA		\$0.00 \$0.00	11//1	_	\$0.00 \$0.00
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3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
					_			_				
3136164Н4	Unavailable	29		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		29	\$2,353,389.17	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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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
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,565.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136165X8	Unavailable	12	\$1,012,441.59	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	_	0	\$0.00
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