FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 09, 2018

File 01 of 100

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2018 to March 31, 2018

Date of Report (Date of earliest event reported): May 7, 2018

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 Cl Issuing Entity Ro	Check if Name of Originator			Total Assets by Originator				Assets that Were Subject of Demand			Replaced			
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360AH66		Unavailable		\$259,559,144.19		 	\$0.00			\$0.00		1	\$0.00	
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260 4 2110		TT '1 1 1	175	Φ11 062 266 65	1000		φο οο	D.T.A.		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31360A2U9		Unavailable	175	\$11,963,266.65	1	1	\$0.00			\$0.00			\$0.00	
Total			175	\$11,963,266.65	100%		\$0.00		U	\$0.00		0	\$0.00	
31360A2W5		Unavailable	244	\$13,104,950.85	100%	ſ	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		Ciiavaiiaoie	244	\$13,104,950.85		1	\$0.00			\$0.00		_	\$0.00	
				, -, - ,										
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	+	\$0.00			\$0.00		1	\$0.00	
Total			2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31360FC29		Unavailable	502	\$31,858,800.00		1	\$0.00			\$0.00			\$0.00	
Total			502	\$31,858,800.00	100%	U	\$0.00		0	\$0.00		0	\$0.00	
31360FC45		Unavailable	1 721	\$114,172,346.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00	
Total		Chavanabic		\$114,172,346.00		1	\$0.00 \$0.00			\$0.00		1	\$0.00	
Total			1,721	Ψ114,172,540.00	100 /0		ψοισο			ΨΟ•ΟΟ			ψυ•υυ	
31360FC52		Unavailable	265	\$18,593,562.99	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
Total			265		1	1	\$0.00			\$0.00		1	\$0.00	
31360FC60		Unavailable	2,186	\$147,953,444.72	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
Total			2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360FC78		Unavailable	517	\$37,226,093.65		+	\$0.00			\$0.00		+	\$0.00	
Total			517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212605606		TT '11'	070	ФСБ 001 771 00	100~	L	0.00	***		φο ο ο	37.	_	Φ0.00	
31360FC86		Unavailable	978	\$65,031,771.00			\$0.00			\$0.00		1	\$0.00	
Total			978	\$65,031,771.00	100%		\$0.00		U	\$0.00		10	\$0.00	
31360FCE3		Unavailable	420	\$26,260,358.95	100%		\$0.00	NA		\$0.00	NA	0	\$0.00	
		Onavanable	420	·		+	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total			ı 4∠U	φ∠υ,∠υυ, Ͻ Ͻδ.ΫϽ	100%	l U	գթս.ՍՍ	Ī	Įυ	լֆՄ.ՄՄ	Ī	l V	լՓՄ•ՄՄ	

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Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$0.00
	330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	969	\$65,005,650,08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Onavanaore	969		100%			11/1		i	1 1/1 1	0 \$0.00
Unavailable	35		100%			NA		1 1	NA	0 \$0.00
	35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	\longrightarrow	0 \$0.00
Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	1,083		100%		1			1 1		0 \$0.00
TT::1ab1a	250	\$22.22 <i>C</i> 559.47	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	0,00
Unavailable						NA		1 1	NA	0 \$0.00 0 \$0.00
	337	\$44,340,330.77	100 /0		φυ.υυ			φυ.υυ	\rightarrow	0 \$0.00
Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
77 111	1.004	\$65,000,600,000	1000		40.00	NI A		\$0.00	NT A	0,00
Unavailable	- í					NA		 	NA	0 \$0.00 0 \$0.00
- - 	1,004	\$05,570,077.50	100 %		\$0.00			\$0.00	\longrightarrow	0 30.00
Unavailable	310	\$18,222,810.83	100%	_0	\$0.00	NA	_0	\$0.00	NA	0 \$0.00
	310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
		* 12 275 221 71	1000		** **	27.4		** **	27.4	2 42 00
Unavailable						NA		1 1 - 1 -	NA	0 \$0.00 0 \$0.00
	<u>U21</u>	\$45,075,451.71	100 70		\$0.00			\$0.00	\longrightarrow	υ φυ.υυ
Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
Theresidable	1.052	\$74.100.617.70	10007		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	0,00
Unavanable						INA		+ + -	INA	0 \$0.00 0 \$0.00
	1,000	\$74,100,017.70	100 /0	U	φυ.υυ		U	φυ.υυ	$\overline{}$	υ φυ.υυ
Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	1,203	†	100%					. 		0 \$0.00
Unavailable	3 235	\$218 000 462 73	100%	0	\$0.00	NA	0	00.02	NA	0 \$0.00
Onavanaore						11/1		1 1	1 1/1 7	0 \$0.00
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Unavailable	931	. , ,	100%			NA		i	NA	0 \$0.00
\longrightarrow	931	\$65,578,152.99	100%	0	\$0.00		_0	\$0.00		0 \$0.00
TT11-1-1	((1	\$47.157.460.12	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	0,00
Unavailable	664 664		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
	Unavailable	Unavailable 969 Unavailable 35 Unavailable 1,083 Unavailable 359 Unavailable 1,626 1,626 Unavailable 1,004 1,004 Unavailable 310 Unavailable 310 Unavailable 621 Unavailable 95 Unavailable 95 Unavailable 1,053 Unavailable 1,053 Unavailable 1,053 Unavailable 3,235 Unavailable 3,235 Unavailable 931 Unavailable 931 Unavailable 931 Unavailable 931	Unavailable 969 \$65,005,650.08 Unavailable 35 \$3,429,641.51 Unavailable 1,083 \$72,535,322.77 1,083 \$72,535,322.77 Unavailable 359 \$22,326,558.47 Unavailable 1,626 \$106,186,825.18 1,626 \$106,186,825.18 Unavailable 1,004 \$65,376,677.98 1,004 \$65,376,677.98 Unavailable 310 \$18,222,810.83 310 \$18,222,810.83 Unavailable 621 \$43,075,231.71 Unavailable 95 \$5,676,001.93 Unavailable 1,053 \$74,108,617.78 1,053 \$74,108,617.78 Unavailable 1,203 \$80,980,915.31 Unavailable 3,235 \$218,099,462.73 Unavailable 931 \$65,578,152.99 Unavailable 931 \$65,578,152.99 Unavailable 664 \$47,157,462.13	Unavailable 969 \$65,005,650.08 100% 969 \$65,005,650.08 100% Unavailable 35 \$3,429,641.51 100% 1,083 \$72,535,322.77 100% 1,083 \$72,535,322.77 100% 1,083 \$72,535,322.77 100% Unavailable 359 \$22,326,558.47 100% 359 \$22,326,558.47 100% Unavailable 1,626 \$106,186,825.18 100% 1,626 \$106,186,825.18 100% Unavailable 1,004 \$65,376,677.98 100% 1,004 \$65,376,677.98 100% Unavailable 310 \$18,222,810.83 100% Unavailable 621 \$43,075,231.71 100% Unavailable 95 \$5,676,001.93 100% Unavailable 95 \$5,676,001.93 100% Unavailable 1,053 \$74,108,617.78 100% Unavailable 1,203 \$80,980,915.31 100% Unavailable 3,235 \$218,099,462.73 100% Unavailable 931 \$65,578,152.99 100%	Unavailable 969 \$65,005,650.08 100% 0 969 \$65,005,650.08 100% 0 Unavailable 35 \$3,429,641.51 100% 0 1,083 \$72,535,322.77 100% 0 Unavailable 359 \$22,326,558.47 100% 0 Unavailable 1,626 \$106,186,825.18 100% 0 Unavailable 1,004 \$65,376,677.98 100% 0 Unavailable 310 \$18,222,810.83 100% 0 Unavailable 310 \$18,222,810.83 100% 0 Unavailable 621 \$43,075,231.71 100% 0 Unavailable 95 \$5,676,001.93 100% 0 Unavailable 1,053 \$74,108,617.78 100% 0 Unavailable 1,053 \$74,108,617.78 100% 0 Unavailable 1,203 \$80,980,915.31 100% 0 Unavailable 3,235 \$218,099,462.73 100% 0 Unavailable 931 \$65,578,152.99 100% 0	Unavailable 969 \$65,005,650.08 100% 0 \$0.00 Unavailable 969 \$65,005,650.08 100% 0 \$0.00 Unavailable 35 \$3,429,641.51 100% 0 \$0.00 Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00 Unavailable 359 \$22,326,558.47 100% 0 \$0.00 Unavailable 359 \$22,326,558.47 100% 0 \$0.00 Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 Unavailable 621 \$43,075,231.71 100% 0 \$0.00 Unavailable 95 \$5,676,001.93 100% 0 \$0.00 Unavailable 1,053 \$74,108,617.78 100% 0 \$0.00 Unavailable 1,053 \$74,108,617.78 100% 0 \$0.00 Unavailable 1,203 \$80,980,915.31 100% 0 \$0.00 Unavailable 1,203 \$80,980,915.31 100% 0 \$0.00 Unavailable 3,235 \$218,099,462.73 100% 0 \$0.00 Unavailable 931 \$65,578,152.99 100% 0 \$0.00	Unavailable 969 \$65,005,650.08 100% 0 \$0.00 NA	Unavailable 1,083 \$72,535,322.77 100% 0\$0.00 NA 0 Unavailable 35 \$3,429,641.51 100% 0\$0.00 NA 0 Unavailable 1,083 \$72,535,322.77 100% 0\$0.00 NA 0 Unavailable 35 \$2,326,558.47 100% 0\$0.00 NA 0 Unavailable 35 \$22,326,558.47 100% 0\$0.00 NA 0 Unavailable 35 \$22,326,558.47 100% 0\$0.00 NA 0 Unavailable 1,626 \$106,186,825.18 100% 0\$0.00 NA 0 Unavailable 1,626 \$106,186,825.18 100% 0\$0.00 NA 0 Unavailable 1,004 \$65,376,677.98 100% 0\$0.00 NA 0 Unavailable 310 \$18,222,810.83 100% 0\$0.00 NA 0 Unavailable 310 \$18,222,810.83 100% 0\$0.00 NA 0 Unavailable 621 \$43,075,231.71 100% 0\$0.00 NA 0 Unavailable 95 \$5,676,001.93 100% 0\$0.00 NA 0 Unavailable 1,03 \$74,108,617.78 100% 0\$0.00 NA 0 Unavailable 1,03 \$80,980,915.31 100% 0\$0.00 NA 0 Unavailable 1,203 \$80,980,915.31 100% 0\$0.00 NA 0 Unavailable 3,235 \$218,099,462.73 100% 0\$0.00 NA 0 Unavailable 3,235 \$218,099,462.73 100% 0\$0.00 NA 0 Unavailable 931 \$65,578,152.99 100% 0\$0.00 NA 0 Unavailable 931 \$65,578,152.99 100% 0\$0.00 NA 0 Unavailable 931 \$65,578,152.99 100% 0\$0.00 NA 0	Unavailable 969 \$65,005,650.08 100% 0 \$0.00 NA 0 \$0.00	Unavailable 339 \$22,324,525,332.77 100% 0 \$0.00 NA 0 \$0.00 NA

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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu vaniao i c	95	\$6,502,458.90	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
10001	 		Ψομουμίτου	100,0	υψυ		0 40.00		0 40.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540		100%	0 \$0.00		0 \$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 \$0.00		0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		572	\$40,547,564.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
		350			2 + 2 0 0		2 20 00	27.1	2 +0.00
31360YL28	Unavailable	370		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		370	\$24,574,443.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260771 44	77 111	420	\$26.616.61 7. 20	1000	2 22 20	37.4	0 00 00	NI A	0 00 00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
212603/040	T I - available	100	¢12 241 570 62	10007	0,00	NI A	0 00 00	NI A	0,00
31360YQ49	Unavailable	188		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+ +	188	\$13,341,570.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaon	334		100%	0 \$0.00	11/7	0 \$0.00 0 \$0.00		0 \$0.00
lotai		JJT	\$41,555,500.11	100 /0	0 90.00		U \$0.00		U \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		345	· · ·	100%	0 \$0.00	± ,-	0 \$0.00		0 \$0.00
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31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		238	\$15,857,631.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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		0 \$0.00
Total		680	\$45,315,245.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTX9	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		26	\$1,867,161.40	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		169	\$11,077,799.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	727	\$43,827,354.41	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		, _,	Ψ10,027,001111	100 /6	0 40.00		σφοισσ		σφοισσ
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU58	Unavailable	1 755	\$112,224,811.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	-	\$112,224,811.52	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		1,700	**************************************	100 /0	σφοισσ		υ φυίσο		σφοισσ
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Chavanaoic	1,039	\$63,287,722.18	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		1,000	Ψου,207,722.10	100 /6	υ φυισσ		σφοισσ		σφοισσ
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	1,058	\$65,021,512.52	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		1,050	Ψ05,021,512.52	100 /6	υ φυ.υυ		σφοισσ		υ ψυ.υυ
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00	- 11.1	0 \$0.00	1111	0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	397		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	191	\$18,791,307.10	100%	0 \$0.00	11//	0 \$0.00	11/1	0 \$0.00
			Ψ10,7.2,2.2		0 4 0 0 0		Ψουσ		
3136054W4	Unavailable	325		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
212605502	TTilabla	150	\$17.212.729.05	10007	0,00	NT A	0,00,00	NI A	20000
3136055S2	Unavailable	159 159		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>	+	137	\$17,314,730.03	100 %	0 20.00	\rightarrow	0 50.00	\longrightarrow	<u> U > U.UU </u>
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
-12605517	77	175	222 742 046 54	1000	0,00	NT A	0,00,00	NT A	2 20 00
3136055U7	Unavailable	175		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		175	\$20,743,046.54	100%	0 20.00		0 20.00	\rightarrow	<u> </u>
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaolo	358	1	100%	0 \$0.00	17/1	0 \$0.00	1477	0 \$0.00
			Ψυ 1,υ υ, -		0 4 555		Ψοτο		
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	1,025	\$72,924,283.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055Z6	Unavailable	1.423	\$101,085,341.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$101,085,341.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136056A0	Unavailable		\$110,091,760.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	1,579	\$110,091,760.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(05(D0	TTuranilabla	1 405	2106 502 040 00	1000/-	0 00 00	NT A	0,00,00	NIA	0 00 00
3136056B8 Total	Unavailable		\$106,583,940.00 \$106,583,940.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

Unavailable	600	\$29,460,443,81	100%	0.80.00	NA	0.5	\$0.00	NA	0 \$0.00
Onavanaore	-				1 1/ 1			1 1/ 1	0 \$0.00
		Ψ22,100,11111	100.1	0 4 0 0 0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 4 0 1 2 2
Unavailable	742	\$38,812,903.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	742		100%	0 \$0.00		0 5	\$0.00		0 \$0.00
Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	294	\$15,755,799.93	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
				\perp		\dashv	\perp		\longrightarrow
Unavailable	612		100%	0 \$0.00	NA			NA	0 \$0.00
	612	\$27,276,635.73	100%	0 \$0.00	\longrightarrow	0 5	\$0.00		0 \$0.00
		± : 2 : 2 : 172 : 19	1000	2 20 20			÷ 2 2 2		2 42 00
Unavailable					NA			NA	0 \$0.00
\longrightarrow	70	\$4,948,172.40	100%	0 \$0.00	\longrightarrow	0 3	<u>\$0.00</u>		0 \$0.00
T I - available	6.41	\$46,007,426,46	10007	0,00	NI A	05	ቀ0 00	NI A	00.00
Unavailable		1			INA			NA	0 \$0.00 0 \$0.00
\rightarrow	041	\$40,997,430.40	100 70	0 30.00		U	\$U.UU		<u>U \$0.00</u>
Unavailable	628	\$43,939,684,17	100%	00.02	NΔ	0 (90 00	ŊΔ	0 \$0.00
Ullavallaulo					1477			17/1	0 \$0.00
	<u> </u>	Φ43,737,00-11.	100 /6	υ φυ.σσ			00.00		υψυισσ
Unavailable	705	\$49 681.436.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
0.1	705		100%	0 \$0.00					0 \$0.00
		Ψ = 2 , = - , =		7			70.0		77.
Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
			100%	0 \$0.00					0 \$0.00
						\Box			
Unavailable	2,143	\$150,482,477.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	2,143	\$150,482,477.37	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
									\longrightarrow
Unavailable			100%	0 \$0.00	NA			NA	0 \$0.00
\longrightarrow	2,035	\$145,380,834.63	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
		l		1.5.20	- 7.	_			
Unavailable					NA			NA	0 \$0.00
\longrightarrow	1,884	<u>\$137,671,797.91</u>	100%	0 \$0.00	\longrightarrow	0 3	\$0.00		0 \$0.00
77 11-1-1-	2.254	2172 277 247 20	1000/	2 20 00	NT A	20	÷2.00	D.T.A.	2 40 00
Unavailable					NA			NA	0 \$0.00
$\overline{}$	2,354	\$172,277,247.30	100%	0 \$0.00		_ U 4	<u>\$0.00</u>		0 \$0.00
Unavailable	2 1/10	¢221 514 255 80	100%	00.00	NΙΛ	0	00.00	NΛ	0 \$0.00
Ullavallaule					INA			INA	0 \$0.00
+	3,140	\$231,314,233.00	100 /0	0 00.00		V 4	<u> </u>		υ φυ.υυ
Unavailable	2 791	\$200 315 384 10	100%	0.00	NΔ	0 5	00 02	NA	0 \$0.00
Uliavaliaulo		\$200,315,384.10 \$200,315,384.10	100%	0 \$0.00	1 1/1 7		\$0.00 \$0.00	11/1	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 742 Unavailable 294 294 Unavailable 612 Unavailable 70 Unavailable 641 Unavailable 628 Unavailable 705 Unavailable 705 Unavailable 1,516 1,516 Unavailable 2,143 2,143 Unavailable 2,035 Unavailable 1,884 Unavailable 1,884 Unavailable 2,354 Unavailable 2,354 Unavailable 3,140 Unavailable 3,140 3,140	Unavailable 742 \$38,812,903.00 742 \$38,812,903.00 Unavailable 294 \$15,755,799.93 Unavailable 612 \$27,276,635.73 Unavailable 70 \$4,948,172.40 70 \$4,948,172.40 Unavailable 641 \$46,997,436.46 641 \$46,997,436.46 Unavailable 628 \$43,939,684.17 628 \$43,939,684.17 Unavailable 705 \$49,681,436.96 705 \$49,681,436.96 705 \$49,681,436.96 Unavailable 2,143 \$150,482,477.37 2,143 \$150,482,477.37 Unavailable 2,035 \$145,380,834.63 2,035 \$145,380,834.63 Unavailable 1,884 \$137,671,797.91 Unavailable 2,354 \$172,277,247.30 Unavailable 2,354 \$172,277,247.30 Unavailable 3,140 \$231,514,255.80 Unavailable 3,140 \$231,514,255.80 Unavailable 3,140 \$231,514,255.80	Unavailable 742 \$38,812,903.00 100% 742 \$38,812,903.00 100% Unavailable 294 \$15,755,799.93 100% Unavailable 612 \$27,276,635.73 100% Unavailable 70 \$4,948,172.40 100% Unavailable 641 \$46,997,436.46 100% Unavailable 628 \$43,939,684.17 100% Unavailable 705 \$49,681,436.96 100% Unavailable 705 \$49,681,436.96 100% Unavailable 1,516 \$109,747,514.03 100% Unavailable 2,143 \$150,482,477.37 100% Unavailable 2,143 \$150,482,477.37 100% 2,143 \$150,482,477.37 100% Unavailable 2,035 \$145,380,834.63 100% Unavailable 1,884 \$137,671,797.91 100% Unavailable 2,354 \$172,277,247.30 100% Unavailable 3,140 \$231,514,255.80 100% Unavailable 3,140 \$231,514,255.80 100% Unavailable 3,140 \$231,514,255.80 100%	Unavailable 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 294 \$15,755,799.93 100% 0 \$0.00 Unavailable 612 \$27,276,635.73 100% 0 \$0.00 Unavailable 70 \$4,948,172.40 100% 0 \$0.00 Unavailable 641 \$46,997,436.46 100% 0 \$0.00 Unavailable 628 \$43,939,684.17 100% 0 \$0.00 Unavailable 705 \$49,681,436.96 100% 0 \$0.00 Unavailable 1,516 \$109,747,514.03 100% 0 \$0.00 Unavailable 2,143 \$150,482,477.37 100% 0 \$0.00 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 Unavailable 1,884 \$137,671,797.91 100% 0 \$0.00 Unavailable 1,884 \$137,671,797.91 100% 0 \$0.00 Unavailable 2,354 \$172,277,247.30 100% 0 \$0.00 Unavailable 2,354 \$172,277,247.30 100% 0 \$0.00 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00	Unavailable 742 \$38,812,903.00 100% 0 \$0.00 NA 742 \$15,755,799.93 100% 0 \$0.00 NA 749,451,755,799.93 100% 0 \$0.00 NA 749,481,72.40 100% 0 \$0.00 NA 750 \$4,948,172.40 100% 0 \$0.00 NA 1750 \$4,948,172.40 100% 0 \$0.00 NA 1751 \$1,949,481,436.96 100% 0 \$0.00 NA 1751 \$1,949,481,481,481,481,481,481,481,481,481,481	Unavailable Case Case	Corner C	Comparison Com

	$\overline{}$				$\overline{}$				
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,875	\$205,141,898.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN30	Unavailable	342	2 \$25,295,128.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.000	342		100%	0 \$0.00		0 \$0.00		0 \$0.00
									- 1000
31361QN48	Unavailable	191	\$13,950,257.54 \$13,950,257.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,334	\$249,172,937.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ULM1	Unavailable	3 350	\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, unucio		\$261,163,696.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612НЈ5	Unavailable		\$130,782,409.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		1,824	\$130,782,409.52	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
313612HK2	Unavailable	1.974	\$141,764,439.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u></u>		\$141,764,439.43	100%	0 \$0.00	1122	0 \$0.00		0 \$0.00
313612HL0	Unavailable		\$173,466,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,424	\$173,466,675.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350		100%	0 \$0.00		0 \$0.00		0 \$0.00
		!			\Box		\Box		
313612M42	Unavailable	293		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	-	293	\$\\$32,523,529.71	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	59 59		100%	0 \$0.00	11/1	0 \$0.00	11/21	0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		161	\$12,559,604.48	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130		100%	0 \$0.00		0 \$0.00		0 \$0.00
							\Box		
313612MT7	Unavailable	174		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12) 172			\$11,757,070,00	1000		774	0,00		0.00.00
313612MZ3	Unavailable	113		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	113	\$11,757,870.02	100%	0 \$0.00	-+	0 \$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$224,043,547.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 71.11.		†2 505 420 24	1000	0,00		2 22 22		2 2 20
313614MK2	Unavailable	24		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	24	\$2,587,432.34	100%	0 \$0.00	-+	0 \$0.00	\longrightarrow	0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
		لِـــا							
313614Q93	Unavailable	25		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,721,553.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaut	29		100%	0 \$0.00	1777	0 \$0.00	17/1	0 \$0.00
			Ψ=,υ=υ,		υψονου		Ψοιο		<u> </u>
313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,229,619.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614033/2	TTannilable	23	^2 117 760 56	100%	2 00 00	NT A	2 40 00	NIA	20000
313614QW2 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+		\$\ \\$2,117,769.56	100 /0	<u> </u>	\rightarrow	<u> </u>	\rightarrow	<u>U \$0.00</u>
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 1 2 7 7 7 7 7 7	1000	2 00 00		2 22 22		2 22 20
313615VC7	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	13	\$1,177,690.26	100%	0 \$0.00	-+	0 \$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$329,094,255.14	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
12612777	TT - 11 ala la	7.792	1150 222 500 66	1000	0,00	- NTA	2,42,00		2 2 2 00
313618ZC7	Unavailable		\$450,332,599.66 \$450,332,599.66	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>	 	5,/02	\$450,332,599.66	100%	0 20.00		<u> </u>	\longrightarrow	<u> </u>
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$401,346,107.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
									,
31362BAH5	Unavailable		\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,369	\$332,269,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	50	· ' ' ' '	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	33		100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	331	\$17,154,926.79	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362CV64	Unavailable	10	\$1,078,530.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10		100%	0 \$0.00	1 1/2 1	0 \$0.00	1171	0 \$0.00
31362CVW7	Unavailable	35	\$3,417,217.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	35		100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	36		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31362CY20	Unavailable	26	\$1,813,114.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	26		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	28		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	478		100%	0 \$0.00	11/1	0 \$0.00	1,111	0 \$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 2114010	11	\$1,002,910.73	100%	0 \$0.00	- 12 2	0 \$0.00	- 12 2	0 \$0.00
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		-	\$138,883,417.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,000,066.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	9		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00

31362EJ49	Unavailable	14	\$1,001,303.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,001,303.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EU20	Unavailabla	1 612	¢270 255 115 04	1000	00.00	NIA	0 \$0.00	NI A	00.00
	Unavailable		\$370,355,115.94 \$370,355,115.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		4,042	\$570,555,115.94	100%	0 \$0.00		0 50.00		0 50.00
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,018,270.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,008,449.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EUZ7	Unavailable		\$334,572,749.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Hu v u Huo I c	314		100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
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31362EWK8	Unavailable	180	\$15,551,291.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		180	\$15,551,291.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$7,620,232.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	26		100%	0 \$0.00	1171	0 \$0.00	1 (7 1	0 \$0.00
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313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,532	\$121,455,340.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614TE9	Unavailable	1 621	\$138,825,199.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	·	\$138,825,199.85	100%	0 \$0.00	1 17 1	0 \$0.00	1 17 1	0 \$0.00
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313614TV1	Unavailable	827	\$78,990,774.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		827	\$78,990,774.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108		100%	0 \$0.00	1 17 1	0 \$0.00	1 1/ 1	0 \$0.00
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31362FDG5	Unavailable	9	\$1,018,973.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,018,973.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FEF6	Unavailable	203		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203	\$24,196,877.50	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$1	0.00
Total		203		100%	0 \$0.00			\$0.00			0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0 \$0.00	N/A	06	\$0.00	NA	0.8	0.00
Total	Ullavallaule	28		100%		NA		\$0.00 \$0.00	INA		0.00
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31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		15	\$1,564,130.76	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.80	0.00
Total	O II a v a II a C I C	19		100%	0 \$0.00	1142		\$0.00 \$0.00	1712		0.00
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31362FLT8	Unavailable	23	†	100%		NA		\$0.00	NA		0.00
Total		23	\$1,680,074.65	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
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31362FMD2	Unavailable	43		100%	 	NA		\$0.00	NA		0.00
Total	+	43	\$2,463,024.77	100%	0 \$0.00		<u>U</u> \$	\$0.00	\longrightarrow	0.20	0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$0	0.00
Total		25		100%	0 \$0.00			\$0.00			0.00
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31362FMZ3	Unavailable	24		100%		NA		\$0.00	NA		0.00
Total		24	\$1,523,367.33	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	08	\$0.00	NA	0.80	0.00
Total	O II u v u II u C I v	19		100%	0 \$0.00	1112		\$0.00 \$0.00	1112		0.00
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31362FSH7	Unavailable	15		100%		NA		\$0.00	NA		0.00
Total	$\overline{}$	15	\$1,986,150.00	100%	0 \$0.00		0\$	\$0.00		0 \$0	0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.80	0.00
Total	Onu , unit	42		100%	0 \$0.00	- 11		\$0.00 \$0.00	111		0.00
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313614TL3	Unavailable	2,323	\$196,516,767.53	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00	NA		0.00
Total	$\overline{}$	2,323	\$196,516,767.53	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
313614TW9	Unavailable	3 325	\$304,027,537.28	100%	0 \$0.00	NA	0 4	\$0.00	NA	0\$4	0.00
Total			\$304,027,537.28	100%				\$0.00			60.00
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31362FD42	Unavailable	113	\$10,007,644.69	100%		NA		\$0.00	NA		0.00
Total		113	\$10,007,644.69	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
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31362FUP6	Unavailable	39		100%		NA		\$0.00	NA	0 \$0	
Total		39	\$3,073,476.00	100%	0 \$0.00		0 \$	\$0.00		<u>0 \$0</u>	0.00

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31362FXR9	Unavailable	102	\$6,980,169.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$6,980,169.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,001,957.57 \$1,001,957.57	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362GAF8	Unavailable	22	\$1,598,485.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,598,485.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	363	\$30,611,545.27	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		285	\$24,411,478.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362GAP6	Unavailable	368	\$30,316,601.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		368	\$30,316,601.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanasie	351	\$30,743,603.11	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,007,275.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362GC58	Unavailable	23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		23	\$2,427,606.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		233	\$22,491,425.70	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		183	\$19,047,641.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	81	\$8,129,139.58	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362GCY5	Unavailable	18	\$1,737,329.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,737,329.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620006	I In available	152	\$50,929,019,05	1000	0 \$0.00	NT A	0 \$0.00	NT A	0.00
31362GG96 Total	Unavailable	453 453	\$50,828,018.05 \$50,828,018.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal	+	433	ψ50,040,010.05	100 %	υφυ.υυ		υφυισυ		0 90.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		124	\$9,815,293.59	100%	0 \$0.00		0 \$0.00	- 1	0 \$0.00

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31362GH38	Unavailable	49	\$5,695,231.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$5,695,231.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GH46	Unavailable	45	\$4,851,447.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanasi	45		100%			0 \$0.00		0 \$0.00
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31362GJ85	Unavailable	82		100%		NA	0 \$0.00	NA	0 \$0.00
Total		82	\$8,999,195.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,654,803.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	45 45		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362GKC4	Unavailable	99		100%		NA	0 \$0.00	NA	0 \$0.00
Total		99	\$11,004,193.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM40	Unavailable	4 152	\$332,978,809.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic		\$332,978,809.47 \$332,978,809.47	100%	0 \$0.00	11/17	0 \$0.00	11/12	0 \$0.00
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31362GM57	Unavailable		\$259,208,457.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,211	\$259,208,457.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM65	Unavailable	2.560	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total			\$205,061,887.01	100%	0 \$0.00	- 1,1	0 \$0.00		0 \$0.00
31362GMS7	Unavailable	62		100%		NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		62	\$7,528,950.85	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611PD1 Total	Unavailable	31 31		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Ψ2,001,000	100 /	υψυ•υυ		ΨΨΨ		υψοιου
313614TY5	Unavailable	- í	\$392,255,982.00	100%		NA	0 \$0.00	NA	0 \$0.00
Total		4,438	\$392,255,982.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614TZ2	Unavailable	2 155	\$270,842,573.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic		\$270,842,573.98 \$270,842,573.98	100%		11/7	0 \$0.00	11/1	0 \$0.00
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31362FC35	Unavailable	26		100%		NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	26	\$2,008,895.41	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,916,300.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,049,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	29	\$3,553,425.57 \$3,553,425.57	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31362G4Q1 Total	Unavailable	48 48	\$3,255,084.31 \$3,255,084.31	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362G4U2	Unavailable	23	\$1,670,940.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,670,940.31	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na : anacie	29	\$1,789,183.00	100%	0 \$0.00		0 \$0.00	1,12	0 \$0.00
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31362GH20	Unavailable	14	\$1,410,543.92 \$1,410,543.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	14	\$1,410,543.92	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,395.76	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362GR60	Unavailable	29	\$3,000,732.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	29	\$3,000,732.58	100%	0 \$0.00	1777	0 \$0.00	177.	0 \$0.00
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31362GUR0	Unavailable	32	\$3,021,199.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	32	\$3,021,199.17	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,005,650.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,009,337.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, unuc	31	\$3,068,997.70	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
		\longrightarrow			\Box		\Box		
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	104	\$8,110,499.93	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$10,105,933.10	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362HBR9	Unavailable	30	\$2,002,050.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0,	\$0.00
Total		30		100%	0 \$0.00		— <u>+</u>	\$0.00			\$0.00
212(211)(0	77	225	\$ \$20,122,472.60	1000	0,00	- NIA		*0.00	- NIA		20.00
31362HDC0	Unavailable	335 335		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		333	\$38,133,473.00	100 %	<u>U \$0.00</u>	+	<u>υ</u> φ	<u>30.00</u>		<u> </u>	<u>\$U.UU</u>
31362HFQ7	Unavailable	358	\$ \$29,686,268.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0'	\$0.00
Total		358		100%	0 \$0.00			\$0.00			\$0.00
	77 71.11.		†2 000 405 2 2	1000	20000	27.4	- 0(** 20	27.4		† 2. 20
31362HHW2	Unavailable	20 20		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	20	\$2,000,485.23	100%	0 50.00	-+	Up	50.00	\longrightarrow		\$0.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0 \$0.00	NA	0	\$0.00	NA	0,	\$0.00
Total		170		100%	0 \$0.00			\$0.00			\$0.00
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31362HLP2	Unavailable			100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		57	\$5,987,414.69	100%	0 \$0.00		0 \$	\$0.00		0 3	\$0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavailable	23		100%	0 \$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31362HRW1	Unavailable	150	\$15,353,289.56	100%		NA		\$0.00	NA		\$0.00
Total		150	\$15,353,289.56	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
	77 71.11.		*2.252.250.00	1000	2 20 00		-1	** 20	27.4	_	÷2.20
31362HUN7 Total	Unavailable	24 24		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		<u> </u>	\$2,353,850.89	100 70	<u>U \$0.00</u>	$\overline{}$	<u>U φ</u>	90.00	\rightarrow	<u> </u>	<u>\$U.UU</u>
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		 	\$329,133,558.22	100%				\$0.00			\$0.00
		'	$\overline{\Box}$		\Box		$\overline{\perp}$				
313614UA5	Unavailable		\$358,928,093.87	100%		NA		\$0.00	NA		\$0.00
Total		4,163	\$\\$358,928,093.87	100%	0 \$0.00	+	0 \$	\$0.00	\rightarrow	0 3	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O III . W.	1,101		100%	0 \$0.00		— <u>+</u>	\$0.00	- 1,-		\$0.00
		<u> </u>					<u></u>				-
31362DFG8	Unavailable		\$104,647,085.00	100%		NA	— <u>+</u>	\$0.00	NA		\$0.00
Total		54	\$104,647,085.00	100%	0 \$0.00	$\overline{}$	<u> </u>	\$0.00	-	<u> </u>	\$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0 \$0.00	NA	08	\$0.00	NA	0	\$0.00
Total		1 1	\$231,163,939.00	100%	0 \$0.00			\$0.00			\$0.00
							\Box			\Box	
31362HF79	Unavailable	1 1		100%		NA		\$0.00	NA		\$0.00
Total		18	\$1,781,578.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,005,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2111)(2	** '111		¢1 000 250 10	1000	0,00	27.4	0.00	27.4	0,00,00
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,008,250.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,003,860.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	74	\$6,516,632.90	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,000,081.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262117/17	I In associa della	10	¢1 020 946 99	1000	0,00,00	NI A	0 \$0.00	NI A	0,00,00
31362HYL7	Unavailable	12 12	\$1,020,846.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		12	\$1,020,846.88	100%	0 \$0.00		0 50.00		0 50.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$5,121,476.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		901	\$79,532,452.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	584	\$49,623,522.43	100%	0 \$0.00	1171	0 \$0.00	1 17 1	0 \$0.00
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31362J4X0	Unavailable	506	\$44,643,374.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		506	\$44,643,374.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanaore	449	\$39,843,617.90	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.00
24262477		1.706	**	1000	0 00 00	37.1	0.00	27.1	0 40 00
31362J5B7	Unavailable	·	\$146,244,322.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		1,596	\$146,244,322.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,255,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621569	TT 11.1.1	20.4	\$24.200.627.54	1000	0,00,00	D.T.A	0,60,00	NT A	0,00,00
31362JE68	Unavailable	394 394	\$34,388,637.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		394	\$34,388,637.54	100%	0 30.00		0 30.00		U \$U.UU
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		319	\$28,739,378.64	100%	0 \$0.00	_ ,1 1	0 \$0.00	2,22	0 \$0.00

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31362JEX9	Unavailable	16	\$1,018,559.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,018,559.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.121.12.22	33		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow				\perp				
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	72	\$6,218,068.00	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362ЈЈЈ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,041,228.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	41		100%	0 \$0.00	11//	0 \$0.00	11//	0 \$0.00
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31362JPL3	Unavailable	57	\$5,048,248.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	57	\$5,048,248.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
-12627040	77 11-1-1-	142	251 252 404 22	1000	2 22 20	NT A	0,00	D.T.A	2 00 00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	142	\$14,958,404.23	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,588,169.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
		2.40	1	1000	- +2 20		- + 2 22		- 20.00
31362JQZ1	Unavailable	349		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	349	\$36,661,346.20	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31362JR64	Unavailable	49	\$4,950,297.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,950,297.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21D72	Travailable	44	\$4,022,701,18	100%	200.00	NI A	0,00	NIA	0,00
31362JR72 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai	+ +		\$4,743,771.10	100 /6	0 30.00	$\overline{}$	0 30.00	\rightarrow	<u>U</u> \$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		488		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JT21	Unavailable	131	\$16,384,247.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladio	131		100%	0 \$0.00	11/2	0 \$0.00	177.	0 \$0.00
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31362JUL7	Unavailable 3	3,030	\$247,433,256.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,030	\$247,433,256.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362JUM5			\$301,602,671.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,632	\$301,602,671.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,088	\$338,875,245.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JW68	Unavailable	59	\$6,236,287.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,236,287.69	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$3,920,552.09	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,432,896.26	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$14,047,292.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		167	\$17,653,956.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		212	\$22,854,649.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,435,109.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,330,946.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,350,125.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$9,827,703.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		341	\$20,968,216.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		229	\$14,661,540.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,076,738.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,073,568.57	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614UV9	Unavailable	1,298	\$112,501,840.00	100%	, (0 \$0.00	NA		\$0.00	NA	(\$0.00
Total		1,298	\$112,501,840.00	100%		\$0.00		0	\$0.00			\$0.00
313614UW7	Unavailable	4 374	\$367,857,225.19	100%	_	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallaole		\$367,857,225.19	100%	+	0 \$0.00	11/1	_	\$0.00 \$0.00		+	\$0.00
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313614UX5	Unavailable		\$187,612,199.01	100%		\$0.00	NA	+	\$0.00			\$0.00
Total		2,236	\$187,612,199.01	100%	_0	\$0.00		0	\$0.00	<u>-</u>	0	\$0.00
31361W6J1	NA	NA	. NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA		NA			NA		1 1		NA	
<u> </u>		<u> </u>		:	Ļ			<u></u>	1 20		 	1 20
31362GB42	Unavailable	14		100%	1	0 \$0.00	NA	+	\$0.00		-	\$0.00
Total		14	\$1,212,578.06	100%	<u>u</u>	0 \$0.00		U	\$0.00		10	\$0.00
31362H3M9	Unavailable	12	\$1,017,303.90	100%	-	0 \$0.00	NA	-	\$0.00	NA	+	\$0.00
Total	Ullavanaoic	12		100%		0 \$0.00	11/1	+	\$0.00 \$0.00			\$0.00 \$0.00
Total			φ1,017,000.5	100 /0		φυισσ	——		φυισσ		<u> </u>	φυισσ
31362HFU8	Unavailable	108	\$9,024,152.27	100%		0\$0.00	NA	<u>c</u>	\$0.00	NA	<u></u>	\$0.00
Total		108		100%	1	0 \$0.00		+	\$0.00		-	\$0.00
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31362J5S0	Unavailable	10	\$1,001,975.00	100%	1	0\$0.00	NA		\$0.00		-	\$0.00
Total		10	\$1,001,975.00	100%	_0	0 \$0.00		0	\$0.00		0	\$0.00
31362J7K5	Unavailable	34	\$3,376,588.27	100%	\vdash_{C}	0 \$0.00	NA	<u></u>	\$0.00	NA	+	\$0.00
Total	Ullavallacie	34		100%	_	0 \$0.00	1711	1	\$0.00 \$0.00			\$0.00
Total			Ψοςοιοςου			Ψυ•υ		-	φυτι	ı		ψυ•υ
31362J7L3	Unavailable	83	\$8,690,622.54	100%	,	0\$0.00	NA	<u>c</u>	\$0.00	NA	. <u>C</u>	\$0.00
Total		83		100%	_	\$0.00		_	\$0.00		_	\$0.00
31362JRK3	Unavailable	15	\$1,009,425.50	100%	 	0 \$0.00	NA	_	\$0.00	NA	 	\$0.00
Total	Ullavanaoic	15		100%	1	0 \$0.00	INA.	+	\$0.00 \$0.00		-	\$0.00 \$0.00
Totai	+		\$1,002,743.50	100 /0		\$0.00	——		DU. 00			Φυ.υυ
31362JRY3	Unavailable	19	\$1,502,379.86	100%	, (0\$0.00	NA	${c}$	\$0.00	NA	. C	\$0.00
Total		19		100%	+	\$0.00		+	\$0.00		+	\$0.00
31362JWH4	Unavailable	104	\$10,290,377.63	100%	 	0 \$0.00	NA	-	\$0.00	NA	 	\$0.00
Total	Ullavanaon	104 104	1 1 1 1	100%	_	0 \$0.00	11/1	+	\$0.00 \$0.00		+	\$0.00 \$0.00
Totai	+	107	\$10,470,577.05	100 /0		Φυ.υυ	——		Φυ.υυ		<u>'</u>	Φυ.υυ
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	(0\$0.00	NA	. 0	\$0.00	NA	C	\$0.00
Total		36		100%	+	0 \$0.00		_	\$0.00		-	\$0.00
		i										
31362KAQ5	Unavailable	29	\$3,408,033.48	100%		0\$0.00	NA		\$0.00		+	\$0.00
Total		29	\$3,408,033.48	100%	C	0 \$0.00		0	\$0.00	 I	0	\$0.00

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31362KCC4	Unavailable	34	\$3,011,593.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,011,593.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KCE0	Unavailable	10	\$2,009,853.93	1000/	00.02	NIA	0 \$0.00	NI A	0 \$0.00
	Unavailable	19 19	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,009,853.93	100%	0 50.00		0 30.00		0 50.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$9,960,412.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,004,261.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
242524477		0.4	AT 507 T10 24	1000	0.00	27.1	0.00	27.1	0 00 00
31362KE73	Unavailable	84	\$7,685,710.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$7,685,710.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,001,368.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362KGD8	Unavailable	82	\$7,169,865.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$7,169,865.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM25	Unavailable	288	\$24,863,487.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		288	\$24,863,487.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM33	Unavailable	113	\$10,436,619.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,436,619.00	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,831,732.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,469,324.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262121464	TT21-1-1-	<i>5</i> 1	¢5 121 207 17	1000/	0,00	N/ A	0 \$0.00	NT A	0,00,00
31362KMG4 Total	Unavailable	54 54	\$5,131,387.17 \$5,131,387.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		54	ψ5,151,567.17	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaulu	65	\$4,999,438.62 \$4,999,438.62	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
		35	¥ 1,222, 100.02	100 /0	υ φυ•υυ		υ φυίου		υψυ•υυ
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,515,578.75	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%	-	\$0.00	-		\$0.00			\$0.00
			, ,									
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9		100%		\$0.00	1171		\$0.00	11/1		\$ 0.00
			Ψ1,022,500.00	100 /6	Ů	ΨΟ•ΟΟ		- v	ΨΟ•ΟΟ		ľ	φοισσ
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31362KVN9	Unavailable	21	\$2,503,154.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	†	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otal		23	\$2,514,000.92	100 /0	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48		100%	1	\$0.00			\$0.00			\$0.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126141100	77 '1 1 1	2.164	фодо дое 204 до	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ
313614U98 Total	Unavailable		\$272,798,324.73 \$272,798,324.73	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		3,104	\$212,196,324.13	100%	U	\$0.00		U	Φυ.υυ		U	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$35,286,339.31	100%	1	\$0.00			\$0.00			\$0.00
313614VA4	Unavailable		\$241,210,284.00	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6C6	NA	NA	NA	NΛ	NA	NA	NA	NΔ	NA	NΙΛ	NA	NA
Total	NA NA	NA			NA	NA NA	NA NA		NA		NA	NA NA
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	1111	- 14.1	1,111	1111	- 12.4	- 11.2	1111	_ ,_ ,	- 11.4	1,12	- 1.4	- 1,1.2
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HXK0	Unavailable	10		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362KC26	Unavailable	27	\$1,500,439.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,500,439.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 2 4 6	Unavailable	26	¢2 594 142 07	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31362L3A6 Total	Unavailable	26 26		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,364,143.07	100 %	0 30.00		0 50.00		0 30.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,744,126.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4M9	Unavailable	1.837	\$156,215,828.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$156,215,828.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		371	\$35,684,707.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4P2	Unavailable	2.082	\$182,008,056.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanacie		\$182,008,056.91	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
		,,,,	,,,,				3 7 3 3 3		7 7 7 7 7
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,926	\$166,576,646.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		271	\$26,355,652.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$11,223,070.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75		100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 551	** '111	4.6	φ <u>σ</u> 0.46 120 02	1000	0,00	27.4	0,00	27.4	0,00,00
31362LE71	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		40	\$5,046,138.03	100%	0 30.00		0 50.00		0 30.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,023,866.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 FD7	TT., 11.1.1	70	¢10.240.600.00	1000	0,00,00	D.T.A	0,00,00	NT A	0,00,00
31362LFD7	Unavailable	79		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$10,249,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Jia , anabic	130		100%	0 \$0.00	1 11 1	0 \$0.00	1 41 1	0 \$0.00

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31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,028,631.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LJ92	Unavailable	22	¢1 295 047 42	1,0007	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
	Unavanable	22 22	\$1,285,047.43 \$1,285,047.43	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,285,047.45	100%	0 \$0.00		0 30.00		0 50.00
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$12,879,353.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		336	\$31,544,671.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
212727 1172	** "111	270	#22 070 F07 00	1000	0,00	27.4	0,00	27.4	0 00 00
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		370	\$33,979,797.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$6,477,650.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362LK58	Unavailable	74	\$7,538,283.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$7,538,283.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,610,840.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	80	\$8,320,717.07 \$8,320,717.07	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		80	\$6,520,717.07	100 %	0 30.00		0 90.00		0 \$0.00
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,987,729.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LP20	Unavailable	14	¢1 292 107 72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	14	\$1,282,197.72 \$1,282,197.72	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Otal		14	\$1,202,197.72	100 %	0 \$0.00		0 30.00		0 90.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 DH5	Unavailabla	16	¢2 512 921 92	1000/	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
31362LRH5 Total	Unavailable	46 46	\$3,513,821.82 \$3,513,821.82	100% 100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 0141		70	ψυ,υ1υ,041.04	100 70	υ φυ.υυ		υφυισο		υ φυ.υυ
31362LW89	Unavailable	17	\$1,023,860.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,023,860.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,792,775.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA24	Unavailable	221	\$23,192,117.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	221	\$23,192,117.99	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$11,536,095.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$12,342,957.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		320	\$34,920,207.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$15,765,265.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$14,562,731.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$15,177,521.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		231	\$24,341,732.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189	\$20,252,892.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213	\$23,037,194.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,045,490.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,387,594.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614VY2	Unavailable	2 850	\$242,694,676.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$242,694,676.31	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00

												
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	<u>C</u>	\$0.00	NA	. <u>C</u>	\$0.00	NA		\$0.00
Total			\$275,858,702.74	100%	<i>)</i> 0	\$0.00		0	\$0.00		0	\$0.00
2126177602			1					-	 		-	1
31361W6R3	NA NA	NA NA			NA			NA	1		NA	
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	1 1		NA			NA	
31362DFT0	Unavailable	57	7 \$53,308,011.00	100%	<u>_</u>	0 \$0.00	NA	+	\$0.00	NA	-	\$0.00
Total	Ullavailauic	57 57		100%	_	\$0.00 \$0.00	1477	+	\$0.00 \$0.00		_	\$0.00 \$0.00
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31362DFU7	Unavailable	24		100%	0	\$0.00	NA	. 0	\$0.00	NA	_	\$0.00
Total		24	\$21,097,120.00	100%	<i>,</i> 0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	1 2 2 2 7 00		 			<u></u>			 	1 20
31362DFX1	Unavailable				-	\$0.00	NA	+	\$0.00			\$0.00
Total		16	\$21,612,967.00	100%	10	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	_	\$0.00	NA		\$0.00	NA	 	\$0.00
Total	CHAVAHACIC	9	. / /	100%	_	\$0.00	114 =	+	\$0.00		_	\$0.00 \$0.00
Total	 		Ψιίους		T	ΨΟ.	,	-	ΨΟ•Ο	í		Ψυ•υ
31362LNT3	Unavailable	30	\$2,043,972.98	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		30	†	100%	_	\$0.00			\$0.00			\$0.00
	77 71.11.		*5 000 102 00	1000	+-	12000			10000	- NIA		20.00
31362LSF8	Unavailable	1	†		-	\$0.00	NA	+	\$0.00			\$0.00
<u>Total</u>		84	\$6,999,103.82	100%		\$0.00		U	\$0.00		U	\$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0 (\$0.00	NA	(C	\$0.00	NA	<u>, C</u>	\$0.00
Total		56	1 1		-	\$0.00		+	\$0.00		_	\$0.00
		'										
31362M2L1	Unavailable	 	\$301,388,959.60		_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		3,594	\$301,388,959.60	100%	0	\$0.00	i	0	\$0.00	 	0	\$0.00
31362M2M9	Unavailable	668	\$ \$52,990,335.97	100%	, (\$0.00	NA	$\frac{1}{c}$	\$0.00	NA		\$0.00
Total		668	. , ,	100%		\$0.00		+	\$0.00		_	\$0.00
21262242217	Travailable	1 574	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000	 	\ \pho 00	NI A	 	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NA	-	\$0.00
31362M2N7 Total	Unavailable	 	\$389,638,753.04 \$389,638,753.04	100% 100 %	_	\$0.00 \$ 0.00	NA	+	\$0.00 \$ 0.00		+	\$0.00 \$0.00
lotai		4,317	\$307,030,733.07	100 /6		\$0.00			Φυ.υυ		-	Φυ. υυ
31362M2P2	Unavailable	722	\$58,929,915.74	100%	o (\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		722				\$0.00		+	\$0.00		+	\$0.00
31362M2Q0	Unavailable	1 1	\$418,802,850.00			\$0.00	NA	_	\$0.00		_	\$0.00
Total		4,877	\$418,802,850.00	100%) <u>0</u>	\$0.00		0	\$0.00	i	0	\$0.00

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31362M2R8	Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		537	\$44,720,280.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	25	\$1,595,579.18	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			+ -,,		7 7 7 7 7		7 7 7 7 7 7		7 7 7 7 7
31362MF86	Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,978,396.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		445	\$43,273,866.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	580	\$59,691,389.48	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	491 491	\$49,487,561.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Iotai		7/1	φ+2,+07,501.01	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$25,298,073.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$13,688,851.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,717,430.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanasie	53	\$5,930,993.41	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	58	\$4,513,918.35	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
212(2)(DC7	TT 111	26	Φ4.0 <i>C</i> 7.200.00	1000	0,00	D.T.A.	0,00	NT A	0,00,00
31362MPG7 Total	Unavailable	36 36	\$4,067,300.00 \$4,067,300.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362MPL6	Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$7,795,290.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,610,518.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,005,828.67	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,008,501.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MS82	Unavailable	2 339	\$207,911,879.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$207,911,879.47	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			+		7,7333		7 7 7 7 7 7		7 7 7 7 7
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,660	\$227,936,005.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		199	\$22,362,534.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MT24	Unavailable	15	\$1,051,374.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,051,374.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262MTC2	T In arrail abla	100	¢0 010 021 70	1000/	0,00,00	NIA	0 \$0.00	NIA	0,00,00
31362MTC2	Unavailable	100 100	\$9,819,031.78 \$9,819,031.78	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		100	\$9,019,031.78	100%	0 30.00		0 30.00		0 30.00
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,259,951.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362MTE8	Unavailable	60	\$6,020,779.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$6,020,779.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		497	\$45,888,809.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		788	\$77,571,856.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2) (T) (0	77 '1 1 1	50	¢2.060.550.10	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00
31362MTM0	Unavailable	59 50	\$3,969,559.10	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		59	\$3,969,559.10	100%	0 50.00		0 \$0.00		0 50.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,320,225.85	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
212(2) (1)(0)	77 111	0.5	Φ. 0.57, 1.52, 0.4	1000	0,00,00	D.T.A	0,00,00	NT A	0,00,00
31362MUC0	Unavailable	85 85	\$6,957,153.04 \$6,057,153.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		85	\$6,957,153.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		190	\$15,232,877.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,605,865.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	78	\$6,733,945.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	78	\$6,733,945.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	87	\$7,936,714,39	100%	0 \$0.00	NA	0.\$0.00	NA	0 \$0.00
	87		100%	0 \$0.00		0 \$0.00		0 \$0.00
\longrightarrow				_				
Unavailable					NA		NA	0 \$0.00
	129	\$11,789,503.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	126	\$12,274,617.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	08	¢0.457.004.50	10007	0,00	NI A	0,00	NI A	0,00
Unavanable		. , ,			INA		NA NA	0 \$0.00 0 \$0.00
+ +		Ψ7,401,0074.07	100 /0	υφυισσ	\rightarrow	υφυισσ	\rightarrow	υφυ.συ
Unavailable	113	\$10,480,735.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	113	\$10,480,735.77	100%	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00
		25.200.747.50	1000	2 22 22	774	2 22 22		2 22 20
Unavailable					NA		NA	0 \$0.00
+++++	07	\$6,290,747.39	100%	0 50.00	\longrightarrow	0 20.00	\longrightarrow	0 \$0.00
Unavailable	57	\$4,845,746.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	57		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable					NA		NA	0 \$0.00
+++++	44	\$3,250,454.07	100%	0 \$0.00	\rightarrow	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	25	\$2,743,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	25		100%	0 \$0.00		0 \$0.00		0 \$0.00
		21 211 200 00	1000	2 22 20	27.4	200	- P.T.A	2 22 20
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	14	\$1,011,300.00	100 70	0 30.00	\longrightarrow	0 30.00	\rightarrow	<u> </u>
Unavailable	49	\$3,062,520.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	49	\$3,062,520.96	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
Unavailable	11	¢1 012 663 <u>47</u>	100%	00 00	NΔ	00.00	NΔ	0 \$0.00
Ullavaliauic					11/7		11/2	0 \$0.00
		ΨΙ,ΟΙΞ,ΟΟΣΙΙΙ	100 /	υψοιος		Ψοισσ		υψοισσ
Unavailable	350		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	350	\$42,834,495.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
		27 122 222 20	1000	2 22 22	774	2 22 22		2 22 20
Unavailable	49 49		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 87 87 87 87 129 129 126 126 126 126 126 126 126 126 126 126 128 13 13 113 113 113 113 113 113 113 113 113 113 114 Unavailable 57 57 57 144 14 14 14 14 14 14	Unavailable 87 \$7,936,714.39 Unavailable 129 \$11,789,563.59 Unavailable 126 \$12,274,617.65 126 \$12,274,617.65 Unavailable 98 \$9,457,094.59 Unavailable 113 \$10,480,735.77 113 \$10,480,735.77 Unavailable 69 \$6,290,747.59 Unavailable 57 \$4,845,746.69 Unavailable 44 \$3,256,454.07 Unavailable 44 \$3,256,454.07 Unavailable 14 \$1,011,300.00 Unavailable 14 \$1,011,300.00 Unavailable 49 \$3,062,520.96 Unavailable 11 \$1,012,663.47 Unavailable 350 \$42,834,495.48 Unavailable 49 \$5,120,300.00	T8	Unavailable 87 \$7,936,714.39 100% 0 \$0.00 Unavailable 87 \$7,936,714.39 100% 0 \$0.00 Unavailable 129 \$11,789,563.59 100% 0 \$0.00 Unavailable 126 \$12,274,617.65 100% 0 \$0.00 Unavailable 126 \$12,274,617.65 100% 0 \$0.00 Unavailable 98 \$9,457,094.59 100% 0 \$0.00 Unavailable 113 \$10,480,735.77 100% 0 \$0.00 Unavailable 69 \$6,290,747.59 100% 0 \$0.00 Unavailable 69 \$6,290,747.59 100% 0 \$0.00 Unavailable 57 \$4,845,746.69 100% 0 \$0.00 Unavailable 44 \$3,256,454.07 100% 0 \$0.00 Unavailable 44 \$3,256,454.07 100% 0 \$0.00 Unavailable 25 \$2,743,245.00 100% 0 \$0.00 Unavailable 14 \$1,011,300.00 100% 0 \$0.00 Unavailable 14 \$1,011,300.00 100% 0 \$0.00 Unavailable 14 \$1,011,300.00 100% 0 \$0.00 Unavailable 15 \$3,062,520.96 100% 0 \$0.00 Unavailable 15 \$1,012,663.47 100% 0 \$0.00 Unavailable 17 \$1,012,663.47 100% 0 \$0.00 Unavailable 18 \$1,012,663.47 100% 0 \$0.00 Unavailable 19 \$3,062,520.96 100% 0 \$0.00 Unavailable 11 \$1,012,663.47 100% 0 \$0.00 Unavailable 11 \$1,012,663.47 100% 0 \$0.00 Unavailable 350 \$42,834,495.48 100% 0 \$0.00	T8	T8	Unavailable 126 \$12,274,617.65 100% 0 \$0.00 NA 0 \$0.00 NA

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31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NC46	Unavailable	11	\$1.506.050.00	10007		\$0.00	NI A		\$0.00	NI A		\$0.00
31362NC46 Total	Unavailable	11 11	\$1,506,950.00 \$1,506,950.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00
Total		11	\$1,500,950.00	100 %	U	φυ.υυ		U	Φυ.υυ		"	φυ.υυ
31362NCN4	Unavailable	246	\$26,437,443.47	100%		\$0.00	NA	1	\$0.00			\$0.00
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		108	\$10,624,284.73	100%		\$0.00		1	\$0.00			\$0.00
21262NGT1	T.T.,	72	¢5 067 146 20	1000		\$0.00	NT A		¢0.00	NT A		\$0.00
31362NCT1	Unavailable	73 73	\$5,067,146.20	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00		•	\$0.00 \$0.00
<u>Total</u>		/3	\$5,067,146.20	100%	U	\$0.00		U	\$0.00		"	\$0.00
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362NKB1	Unavailable	151	\$13,376,422.66	100%		\$0.00	NA		\$0.00		1	\$0.00
<u>Total</u>		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V71	Unavailable		\$288,805,640.27	100%		\$0.00	NA	-	\$0.00		•	\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5P8	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
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		_		NA	i 		NA	
212621 205	77 '1 1 1	22	Φ2 120 025 00	1000		ΦΩ ΩΩ	NT A		¢ο οο	NT A		ΦΩ ΩΩ
31362L3F5	Unavailable	33 33	\$3,130,835.88	100%		\$0.00	NA	-	\$0.00		+	\$0.00
<u>Total</u>		33	\$3,130,835.88	100%	U	\$0.00		U	\$0.00		0	\$0.00
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		115	\$11,316,945.74	100%		\$0.00		_	\$0.00		•	\$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%		\$0.00	NA	1	\$0.00		_	\$0.00
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362MQ27	Unavailable	57	\$4,973,400.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,973,400.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	27	\$2,787,975.05 \$2,787,975.05	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		21	\$2,767,973.03	100 %	0 30.00		0 \$0.00		0 \$0.00
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,439,159.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MX86	Unavailable	10	\$767,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$767,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2)(2)(2)	TY '1 11	206	\$25.707.464.01	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	296	\$35,707,464.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,001,131.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		206	\$24,090,079.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,174,022.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.0.7.0.7.7.1.	1000	0 40 00		0 10 00		0 40 00
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		282	\$30,538,356.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$14,630,557.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		120	\$13,355,655.98	100%	0 \$0.00		0 \$0.00	1,112	0 \$0.00
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31362NHW9	Unavailable	42	\$4,796,396.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,796,396.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	66	\$7,000,100.04	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
- Juli		50	Ψ1,000,100.04	100 /0	υψυ•υυ		σφοισσ		υ ψυ•υυ
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$9,999,636.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		662	\$62,099,346.99	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362NNB8	Unavailable	667	\$61,059,832.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		667	\$61,059,832.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	29	\$2,172,188.55 \$2,172,188.55	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total			Ψ 2,172,100.00	100 /6	0 40.00		υ φυίου		σφοισσ
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$9,980,152.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$13,352,543.13	100%	0 \$0.00	1111	0 \$0.00	2 1,2 2	0 \$0.00
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		201	\$20,522,942.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	93 93	\$9,405,111.02 \$9,405,111.02	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Otal		73	\$9,403,111.02	100 %	0 30.00		0 90.00		0 30.00
31362NT22	Unavailable	8	\$1,011,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NT63	Unavailable	109	\$11,641,932.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$11,641,932.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262NITO7	I In available	38	¢2 957 242 72	1000	0 \$0.00	NI A	0 \$0.00	NI A	0,00,00
31362NT97	Unavailable	38	\$3,857,243.73 \$3,857,243.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		30	\$3,857,243.73	100%	0 \$0.00		0 30.00		0 30.00
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,916,935.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PA43	Unavailable	69	\$8,357,744.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	69	\$8,357,744.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PA50	Unavailable	15	\$1,701,369.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,701,369.42	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212620174	77 '1 1 1	1.6	ф1 0 72 000 20	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	16	\$1,872,888.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 2 2 3 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4	127	\$13,043,876.70	100%	0 \$0.00	- 11- 4	0 \$0.00	- 1.2.2	0 \$0.00
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31362PBK6	Unavailable	110	\$10,933,095.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$10,933,095.47	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362PBW0	Unavailable	63	\$6,401,470.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,401,470.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	370	\$37,097,962.65	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		270	φο τ, σο τ, γο σε του	100 /6	0 40.00		0 40.00		σφοισσ
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$12,351,827.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	116	\$11,379,307.92	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
		110	ψ11,012 ye 0102 2	10070	0 4 0 0 0		0 4 0 0 0		υ φυτου
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,063,816.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DEC)1	T.T.,	20	¢4.160.164.60	1000	0,00	NT A	0,00,00	NT A	0,00,00
31362PFG1	Unavailable	39 39	\$4,169,164.68 \$4,169,164.68	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		39	\$4,109,104.08	100%	0 \$0.00		0 50.00		0 \$0.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	32	\$2,934,600.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
2 0 0 0			+2,500,00000	20070	0 4 0 0 0		0 4 0 1 0 0		0 0 0 0 0
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$10,638,255.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,009,891.22	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,993,216.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,150.00	100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00
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31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,003,039.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,413,924.99	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		48		100%		\$0.00		1	\$0.00			\$0.00
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unuvanaoic	58		100%		\$0.00	11/1	1	\$0.00		_	\$0.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%		\$0.00	NA	1	\$0.00		1	\$0.00
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total	O 11.1		\$336,734,242.36	100%		\$0.00		1	\$0.00		+	\$0.00
212614WD6	TT::1-1-1-	107	\$15 120 714 C2	1000		φο οο	NT A		ΦΩ ΩΩ	NT A		фо 00
313614WR6	Unavailable	187 187	\$15,130,714.63 \$15,130,714.63	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00
Total		10/	\$15,130,714.03	100 %	U	\$0.00		U	\$0.00		U	\$0.00
31361W6T9	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
31361W6U6	NA NA	NA NA	NA NA	NA NA				NA			NA NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6V4	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
31361W6W2	NA	NA	NA	NA	NΛ	. NA	NΙΛ	NA	. NA	NΛ	NA	NA
Total	NA NA	NA NA	NA NA		NA			NA			. NA	
1 out	1112	1112	7172	1111	1111	1111	1111	1 1/1 2	1 111	1112	1 112	1111
31362DGV4	Unavailable	59	\$84,682,463.00	100%		\$0.00	NA	1	\$0.00		1	\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		43		100%		\$0.00		1	\$0.00		1	\$0.00
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	66		100%		\$0.00	11/1	1	\$0.00		_	\$0.00
31362NRH1	Unavailable	4		100%		\$0.00	NA	_	\$0.00		+	\$0.00
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34		100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00		1	\$0.00

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31362P3R0	Unavailable	65	\$4,878,685.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$4,878,685.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	22	\$1,989,557.93	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31362P4U2	Unavailable	650	\$60,285,847.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		650	\$60,285,847.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		553	\$50,151,394.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	42	\$2,882,851.74 \$2,882,851.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	Ψ2,002,031.74	100 /6	υ ψυ.υυ		υφυ.ου		υ ψυ.υυ
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		186	\$15,271,005.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$39,407,377.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*********	40004			0.40.00		0.40.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,030,964.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	71	\$7,912,415.41	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,027,918.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	64	\$4,825,511.97	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
2 0002			ψ 1,020,0110 <i>)</i> .	20070	0 4 0 0 0		0 4 0 1 0 0		0 4000
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,011,405.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	197	\$15,023,085.76	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
			, 12,022,002.70	20070	J 4 0 0 0		7,7,00		J 40.00
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,623,641.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,275,943.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,008,311.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620001	Unavailable	21	¢2 522 200 00	1000	0 \$0.00	NIA	0 \$0.00	NI A	0,00,00
31362PV81 Total	Unavailable	31 31	\$3,532,300.00 \$3,532,300.00	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		31	\$3,332,300.00	100 %	0 30.00		0 30.00		0 30.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,023,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,713,998.59	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,084,250.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	42	\$4,558,236.42	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		72	φ4,550,250.42	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QD97	Unavailable	28	\$1,675,297.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,675,297.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	30	\$2,999,922.94	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			<i>*-y>>>y></i>	20070	0 40400		0 4 0 1 0 0		0 4000
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		239	\$24,003,008.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	300	\$35,877,596.22	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
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31362QEH8	Unavailable	256	\$29,771,402.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		256	\$29,771,402.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGA1	Unavailable	1 461	\$134,777,282.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$134,777,282.53	100%	0 \$0.00	1 47 1	0 \$0.00	11/1	0 \$0.00
		, <u></u>							7 2 7 2 7
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,333	\$315,360,634.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		497	\$48,506,754.97	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		1,382	\$127,952,698.50	100%	<u> </u>	\$0.00		_0	\$0.00			\$0.00
31362QGE3	Unavailable	3,048	3 \$285,782,508.00	100%	, <u> </u>	0\$0.00	NA	-	\$0.00) NA) [\$0.00
Total			\$\\$285,782,508.00	100%	_	\$0.00		_	\$0.00	1	+	\$0.00
212C2OCE0	Travailable	651	\$ \$60,000 950 00	100%	<u> </u>	φο οο	NI A	<u></u>	100 OO	NI A	+	3 00 00
31362QGF0 Total	Unavailable	651 651		100% 100%		\$0.00 \$ 0.00	NA	1 1	\$0.00 \$ 0.00			\$0.00 \$0.00
		 	400,520,020	100,		ΨΟ•Ο			Ψ0•0			Ψ0•0 :
31362QKH1	Unavailable			100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total		41	\$3,550,130.43	100%	0	\$0.00		0'	\$0.00	 	0	\$0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%	_0	\$0.00	NA		\$0.00) NA		\$0.00
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QR76	Unavailable	49	\$5,002,952.00	100%	<u></u>	0 \$0.00	NA	<u></u>	\$0.00) NA	+	\$0.00
Total	Ullavanaoic	49 49		100%		\$0.00 \$0.00	IVA.	_	\$0.00 \$0.00	-		\$0.00 \$0.00
1044		l	ΨυζουΣχου			ψοτου			ΨΟΨ			ΨΟ•Ο
31362QS75	Unavailable			100%	_	\$0.00	NA	1 1	\$0.00		+	\$0.00
Total		14	\$1,002,300.00	100%	<u>0</u>	\$0.00	!	<u>0</u> '	\$0.00	<u> </u>	0	\$0.00
31362QTQ2	Unavailable	22	2 \$2,486,700.00	100%		0 \$0.00	NA	$\frac{1}{C}$	\$0.00) NA	+	\$0.00
Total	Ullavanaoic	22		100%	_	\$0.00 \$0.00	17/1	1 1	\$0.00 \$0.00		+	\$0.00 \$0.00
313614WK1	Unavailable		\$238,537,255.82	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	<u> </u>	\$0.00	NA	\Box	\$0.00) NA	(0 \$0.00
Total		r í	\$225,682,181.17	100%	_	\$0.00		_	\$0.00 \$0.00	1	_	\$0.00
31361W6Y8	NA NA			NA NA	_	 		NA NA			NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
31361W7F8	NA	NA	NA NA	NA	N <u>A</u>	NA	NA	NA	NA	. NA	NA	NA
Total	NA			NA	_	 	1	NA			NA	+ +
31362NRR9	Unavailable	3	3 \$3,005,425.00	100%		\$0.00	NA	<u> </u>	\$0.00) NA	+	\$0.00
Total	Ullavallacio	3	. , ,	100%	_	\$0.00 \$0.00	174-	_	\$0.00 \$0.00	1	_	\$0.00 \$0.00
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31362NRT5	Unavailable	1		- t	-	\$0.00	NA	_	\$0.00	1	+	\$0.00
Total		6	\$3,845,408.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	 	10	\$0.00
31362NRV0	Unavailable	3	3 \$2,196,860.00	100%		0\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavallaule	3		100%	_	\$0.00	177.		\$0.00 \$0.00			\$0.00 \$0.00

31362NRY4	Unavailable	25	\$21,053,980.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$21,053,980.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	9	\$5,499,398.00	100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00
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31362NSE7	Unavailable	149	\$77,696,401.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		149	\$77,696,401.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C TAW V WITHOUT	95	\$67,757,968.00	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,033,771.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212622125		2.2	*** *** *** ***	1000	0.00	37.1	0.00	27.1	0,00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,383,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaore	140	\$9,606,947.64	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362QLW7	Unavailable	13	\$1,003,315.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,315.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$10,012,842.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,341,868.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	69	\$7,705,960.22	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,545,306.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126203347	TT	22	Φ1 055 135 G1	1000	0,00,00	374	0,00,00	37.4	0,00,00
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,955,136.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	20	\$1,985,189.63	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00

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31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.14.4.2	213		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2U0	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	14	\$1,542,550.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$12,164,741.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	91		100%	0 \$0.00	11//	0 \$0.00	11/1	0 \$0.00
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31362R4T1	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	23	\$2,545,103.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaut	312		100%	0 \$0.00	INA	0 \$0.00	11/12	0 \$0.00
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31362RBF3	Unavailable	189	\$22,730,295.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RC96	Unavailable	502		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		502	\$2,978,836.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		836		100%	0 \$0.00		0 \$0.00		0 \$0.00
212C2DD20	Transilabla	540	\$4.500.000.05	100%	0,00	NIA	0,00	NIA	0,00
31362RD38 Total	Unavailable	540 540		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362RD46	Unavailable	460		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total	\longrightarrow	460	\$3,989,541.21	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	397 397		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			Ψοςτοις	100 /	υψονου		Ψοισσ	\rightarrow	σφοιο
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,753	\$14,851,691.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	1,991	\$17,350,582.66	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
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31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	880	\$5,403,688.79 \$5,403,688.79	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
		000	φε, 10ε, 000.75	100 /0	σφοισσ		-	φοιου		-	φο.σο
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,137	\$7,148,116.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		504	\$3,066,259.71	100%	0 \$0.00		_0	\$0.00		0	\$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	620	\$3,484,608.10	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		020	ψ5,404,000.10	100 /6	υ ψυ.υυ		U	ψυ.υυ		- 0	ΨΟ•ΟΟ
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		966	\$5,688,655.35	100%	0 \$0.00			\$0.00			\$0.00
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,111	\$6,553,022.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(2DDC0	T.T.,	(12	¢4.012.110.25	1000	0,00,00	NIA	0	¢0.00	NT A	0	<u></u>
31362RDG9 Total	Unavailable	613 613	\$4,012,110.25 \$4,012,110.25	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		013	\$4,012,110.25	100 %	0 30.00		U	φυ.υυ		U	φυ.υυ
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		845	\$5,523,548.01	100%	0 \$0.00			\$0.00			\$0.00
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		963	\$6,231,150.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		956	\$6,393,843.20	100%	0 \$0.00			\$0.00			\$0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,079	\$7,429,229.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,527	\$10,079,059.57	100%	0 \$0.00		0	\$0.00		U	\$0.00

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31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,426	\$9,727,796.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,404		100%	0 \$0.00		0 \$0.00		0 \$0.00
212620007	Thougilable	1 700	\$12.600.261.91	100%	0,00	NI A	00.00	NIA	00 02 0
31362RDQ7 Total	Unavailable	1,798 1,798	1	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		1,7,5	Ψ12,070,001.01	100 /0	Ψοιοσ		Ψοισσ		σφοισσ
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,432	\$17,301,327.53	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,220	\$15,471,949.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DDT1	T	2 270	\$15.722.526.00	1000	0,00	NI A	0,00	NI A	0,00
31362RDT1 Total	Unavailable	2,270 2,270		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal	+ +	2,210	\$13,743,33U.U/	100 /0	υ φυ.υυ	\rightarrow	υφυ.υυ		υ φυ.υυ
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,675	\$19,315,437.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
		26		1000	- +2 20		- + 2 22		
31362RDV6	Unavailable	2,706		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,706	\$20,580,764.19	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,490	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
-12/2003/2	77:labla	1 (41	011 544 106 01	1000	0,00	NT A	200000	NT A	2 40 00
31362RDX2 Total	Unavailable	1,641 1,641	\$11,544,106.81 \$11,544,106.81	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
l otai		1,041	\$11,544,100.01	100 70	<u> </u>	\rightarrow	0 30.00	\rightarrow	<u> </u>
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,041		100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu , unue - I	2,606		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaon	2,262		100%	0 \$0.00	11/1	0 \$0.00	17/1	0 \$0.00
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31362REB9	Unavailable	2,545		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,545	\$21,681,088.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)5(7	TT31-1-1-	(49)	Φ5 122 C02 50	1000	0,00	NI A	0,00,00	NT A	0,00,00
31362REC7 Total	Unavailable	648 648		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		709	\$5,772,609.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REE3	Unavailable	534	\$4,425,651.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuore	534	\$4,425,651.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,134,905.69	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RG35	Unavailable	62	\$6,526,404.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,526,404.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	35		100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
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31362RGM3	Unavailable	10	\$1,138,302.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,138,302.13	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
	<u> </u>	- 70	±= ==== = 12 0.4	1000			- 1000		2 2 2 2 2
31362RGQ4	Unavailable	52 52	\$5,732,543.94 \$5,732,543.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	52	\$5,732,543.94	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chu, mine	28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	43	\$5,065,519.75	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	28		100%	0 \$0.00	1477	0 \$0.00	177.	0 \$0.00
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31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	301	\$20,371,151.11	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362RL88	Unavailable	34	\$1,362,109.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	246		100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00
Total		270	Ψ20, τ20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	100 /	υφυισσ	$\overline{}$	υψοισσ		υ ψυ•υυ
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,736,925.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		194	\$23,359,619.06	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RRM1	Unavailable	14	\$966,612.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$966,612.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- Cita Caracic	28		100%	0 \$0.00	1,12	0 \$0.00	1112	0 \$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$9,197,395.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158	· , , ,	100%	0 \$0.00		0 \$0.00	- 1	0 \$0.00
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	· ' ' · '	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CIM · MILLI	22		100%	0 \$0.00	- ,-	0 \$0.00	* \-	0 \$0.00
31362RZA8	Unavailable	9	\$932,791.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00	-	0 \$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		254		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56		100%	0 \$0.00		0 \$0.00	- 1	0 \$0.00
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	47		100%	0 \$0.00	1477	0 \$0.00	17/1	0 \$0.00

		,				\Box						
31362RZT7	Unavailable	134	\$13,836,438.60	100%	(0 \$0.00	NA		\$0.00	NA	(\$0.00
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00			\$0.00
31362SAD7	Unavailable	8	\$814,303.15	100%		0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	One are	8			_	0 \$0.00		_	\$0.00		+	\$0.00
				<u></u>				<u> </u>	لِلَّا	<u> </u>		
313614W21	Unavailable		\$346,328,770.74			0 \$0.00	NA	1	\$0.00			\$0.00
Total	+ +	3,117	\$346,328,770.74	100%	<u></u>	\$0.00		U	\$0.00			\$0.00
313614W39	Unavailable	1,835	\$159,685,125.25	100%	C	0\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00	-		\$0.00
21261VAA2	NA NA	NΙΛ	NA NA	N A	NT A	A NA	NIA	NIA	NI A	NA	NT A	NIA
31361XAA3 Total	NA NA	NA NA	1	NA NA	+			NA NA			NA NA	
1 otai					1 11-	1442		1 14=	1712	A 12-2	1 44 =	1 11.2
31361XAB1	NA	NA		NA				NA	1 1		NA	
Total	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
31361XAF2	NA	NA	NA NA	NΔ	NA	A NA	ΝΔ	NA	NA NA	NΔ	NA	NA
Total	NA NA	NA NA		NA NA			NA NA	_			NA NA	
31362NS80	Unavailable	27	 		+	\$0.00	NA	1	\$0.00			\$0.00
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362NS98	Unavailable	87	1\$100,393,937.00	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total			\$100,393,937.00		_	0 \$0.00		_	\$0.00			\$0.00
31362NSH0	Unavailable	27	. , , ,		_	0 \$0.00	NA	_	\$0.00		+	\$0.00
Total	+ +	27	\$39,148,498.00	100%	<u> </u>	\$0.00		U	\$0.00		10	\$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%	,	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	NA	(\$0.00
Total		51		100%	+	\$0.00		1	\$0.00		-	\$0.00
			±0 = 0 251 10	1000	<u></u>	1000		<u></u>	1000	NTA.		±0.00
31362QS67	Unavailable	8 8	1		+	\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00		-	\$0.00 \$ 0.00
Total	 	- 0	\$979,251.19	100 70	<u> </u>	\$0.00		U	\$0.00		<u>U</u>	\$0.00
31362QV89	Unavailable	26	\$3,470,231.93	100%	C	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00	-		\$0.00
2125207794	wr - Malala		\$2,720,172,24	1000	_	2 20 00	NT A	<u> </u>	20000	NI A		20.00
31362QWS4 Total	Unavailable	36 36		100% 100 %	_	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00		+	\$0.00 \$0.00
Total			Φυ, 1 ων, 1 ων	100 /0		φυισσ	——		φυισσ		<u> </u>	Φυ•υυ
31362RHG5	Unavailable	81	\$8,071,363.32	100%	_	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		81	\$8,071,363.32	100%	0	0 \$0.00	'	0	\$0.00	Γ	0	\$0.00

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Unavailable	41	\$3,072,626.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	41	\$3,072,626.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	80	\$9 003 698.25	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Unavanacio	80		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	10	· ' ' · '	100%	 	NA		NA	0 \$0.00
+	10	\$1,092,887.53	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	78	\$8,010,901.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	11	\$1.022.729.21	100%	0.80.00	NA NA	0\$0.00	NA	0 \$0.00
5 AW . 22222	11	\$1,022,729.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
Tinavailabla	12	¢4 042 776 12	100%	00.00	NIA	00.00	NΙΛ	0 \$0.00
Unavanable		· ' ' · '		 	INA		INA	0 \$0.00
	-43	Φ4,043,770.13	100 /6	υφυ.υυ	\rightarrow	υφυ.υυ		0 90.00
Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	56		100%	0 \$0.00		0 \$0.00		0 \$0.00
		. = 2 : 20						
Unavailable	55		100%		NA	0 \$0.00	NA	0 \$0.00
++++	55	\$5,023,721.28	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	109	\$12,002,167.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	109	\$12,002,167.57	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	27	\$2 206.700.75	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Onu · unuc	27	\$2,206,700.75 \$2,206,700.75	100%	0 \$0.00	1122	0 \$0.00	112	0 \$0.00
TT11ak1a	11	01 072 052 06	1000	20000	NT A	200000	NI A	0,00,00
Unavanadie					NA		NA	0 \$0.00 0 \$0.00
	11	Φ1,073,033.00	100 /0	<u> </u>	\rightarrow	<u>U</u> \$0.00	\rightarrow	<u>υφυ.υυ</u>
Unavailable	107	\$11,895,771.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	107	\$11,895,771.11	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	68	\$3,409,789,72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	68		100%	0 \$0.00		0 \$0.00		0 \$0.00
					\longrightarrow			
Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	12	\$1,207,363.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
77		ФС55 452 10	1000	0,00	NI A	0,00,00	NI A	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 80 80 80 80	Unavailable 80 \$9,003,698.25 80 \$9,003,698.25 Unavailable 10 \$1,092,887.53 10 \$1,092,887.53 Unavailable 78 \$8,010,901.64 78 \$8,010,901.64 Unavailable 11 \$1,022,729.21 Unavailable 43 \$4,043,776.13 43 \$4,043,776.13 Unavailable 56 \$5,035,228.64 56 \$5,035,228.64 Unavailable 55 \$5,023,721.28 Unavailable 109 \$12,002,167.57 Unavailable 109 \$12,002,167.57 Unavailable 27 \$2,206,700.75 Unavailable 11 \$1,073,053.06 Unavailable 107 \$11,895,771.11 Unavailable 68 \$3,409,789.72 Unavailable 68 \$3,409,789.72 Unavailable 12 \$1,207,363.32 Unavailable 6 \$655,453.18	41	Harding Hard	Unavailable 10 \$1,092,887.53 100% 0 \$0.00 NA Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA Unavailable 11 \$1,092,887.53 100% 0 \$0.00 NA Unavailable 11 \$1,022,729.21 100% 0 \$0.00 NA Unavailable 11 \$1,022,729.21 100% 0 \$0.00 NA Unavailable 43 \$4,043,776.13 100% 0 \$0.00 NA Unavailable 56 \$5,035,228.64 100% 0 \$0.00 Unavailable 55 \$5,023,721.28 100% 0 \$0.00 Unavailable 10 \$12,002,167.57 100% 0 \$0.00 Unavailable 10 \$11,092,167.57 100% 0 \$0.00 Unavailable 10 \$12,002,167.57 100% 0 \$0.00 Unavailable 10 \$12,002,167.57 100% 0 \$0.00 Unavailable 10 \$12,002,167.57 100% 0 \$0.00 Unavailable 11 \$1,073,053.06 100% 0 \$0.00 Unavailable 11 \$1,073,053.06 100% 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 Unavailable 69 \$6,55,453.18 100% 0 \$0.00	Unavailable 80 \$9,003,698.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$9,003,698.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,092,887.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,022,729.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,022,729.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,043,776.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$5,035,228.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,023,721.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$12,002,167.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$12,002,167.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$12,002,167.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,073,053.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,207,363.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$65,453.18 100% 0 \$0.00 NA 0 \$0.00	Unavailable S0 \$9,003,698.25 100% 0 \$0.00 0 \$0.00 NA

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31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,090.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21)DEZ	TT '1.1.1	20	¢2 201 750 00	1000		φο οο	NT A	0	ΦΩ ΩΩ	NT A	0	¢ο οο
31362UDE7	Unavailable	28 28	\$3,201,750.00	100%		\$0.00 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		28	\$3,201,750.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$22,590,209.94	100%		\$0.00			\$0.00			\$0.00
31361XAK1	NA	NA	NA	NA	1	1 1		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31362H6P9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW v WHWE I'V	20	\$2,001,550.00	100%		\$0.00			\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39	\$2,508,792.82	100%		\$0.00	1171		\$0.00	1171		\$0.00
			+2,000,152,00	10070	Ť	ΨΟΙΟΟ		Ť	ΨΟΛΟΟ		Ť	φοτο σ
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(201102	TT '1.1.1.	<i>5</i> 4	¢2.007.744.69	1000	0	φο οο	NT A	0	\$0.00	NT A	0	¢0.00
31362RHD2	Unavailable	54 54	\$2,907,744.68 \$2,907,744.68	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		34	\$2,907,744.00	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	011444114616	10	\$574,325.27	100%		\$0.00	1,11	_	\$0.00	1,11	-	\$0.00
212 (20 772)	** '111	114	\$7.064.504.25	1000		#A 00			# 0.00	27.4		# 0.00
31362RT23	Unavailable	114	\$7,964,504.25	100%	_	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		114	\$7,964,504.25	100%	U	\$0.00		U	\$0.00		1	\$0.00
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$2,899,590.08	100%		\$0.00			\$0.00		1	\$0.00
				-								
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,119,887.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362SH24	Unavailable	40	\$4,964,129.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,964,129.91	100%	0 \$0.00			\$0.00			\$0.00
				1001	0 + 0 0 0			*			*
31362SNV3 Total	Unavailable	18 18	\$1,257,594.73 \$1,257,594.73	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,237,394.73	100 %	0 30.00		U	φυ.υυ			Φυ.υυ
31362SS97	Unavailable	10	\$536,396.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$536,396.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126287760	TT11-1-1-	229	¢15 007 226 21	1000	0,00,00	NT A	0	¢0, 00	NT A	0	<u></u>
31362STC9 Total	Unavailable	238 238	\$15,907,326.21 \$15,907,326.21	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		230	Ψ13,707,320.21	100 /6	σφοισσ		U	ψυ.υυ		-	ψ 0. 00
31362STE5	Unavailable	27	\$2,165,303.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,165,303.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
242625772		4.50	**	100~	0.00	37.1		.	27.1		40.00
31362STF2	Unavailable	173	\$11,848,884.28	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		173	\$11,848,884.28	100%	0 50.00		U	\$0.00		U	\$0.00
31362STG0	Unavailable	169	\$11,413,286.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$11,413,286.75	100%	0 \$0.00		0	\$0.00			\$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$3,026,165.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136		100%	0 \$0.00			\$0.00			\$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,008,253.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN V GITANO TO	10	\$1,023,611.91	100%	0 \$0.00	1,11		\$0.00	1,11		\$0.00
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$4,671,148.39 \$4,671,148.39	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
2000	+	-10	Ψ 1,07 1,1 10.07	100 /0	σφοιοσ		J	Ψ0.00		<u> </u>	Ψ0.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,306.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
								* • • • •			.
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,008,700.96	100%	0 \$0.00		U	\$0.00		U	\$0.00

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31362US43	Unavailable	33	\$3,725,646.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,725,646.74	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		154		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unuvunuoie	21		100%	0 \$0.00	11/2	0 \$0.00	11/2	0 \$0.00
31362UST8	Unavailable	76	\$9,190,988.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362USU5	Unavailable	118	\$12,917,725.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	118	\$12,917,725.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362USY7	Unavailable	108	\$12,512,815.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		108		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		128		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u Tulluo I o	28		100%	0 \$0.00	111.	0 \$0.00		0 \$0.00
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	42		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	44		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		152		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuon	39		100%	0 \$0.00	1111	0 \$0.00	111.	0 \$0.00
212(2111/22	Travailable	122	Φ7 066 650 17	100%	0,00	NT A	0,00	NIA	0,00,00
31362UUG3 Total	Unavailable	122 122		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$5,394,840.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	56	\$3,543,429.60	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			Ψο,ο τος						
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$1,989,223.85	100%	0 \$0.00		0 \$0.00	$ \longrightarrow $	0 \$0.00
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.144 / 4.1.1.1.1.1	34	\$2,057,147.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\longrightarrow							
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,141,737.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanauic	7	\$576,194.05 \$576,194.05	100%	0 \$0.00	11/71	0 \$0.00	11/4	0 \$0.00
1 Otal	+ +		Φ3/0,174.00	100 /0	υφυ.υυ		υ φυ.υυ	\rightarrow	υφυ.υυ
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,085,517.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\dashv	93	\$4,891,480.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulu	37	\$3,803,639.27 \$3,803,639.27	100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
Total			φυ,υυυ,υυν	100 /	υψυ•υυ	$\overline{}$	υψυισσ	\rightarrow	υψοισσ
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,090,020.04	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaon	34	\$3,331,243.30 \$3,331,243.30	100%	0 \$0.00	1777	0 \$0.00	17/1	0 \$0.00
1 Otai			Ψυ,υυ,μποιου	100 /	υψυ•υυ	$\overline{}$	υψυισσ	\rightarrow	υψοισσ
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,042,280.80	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaoro	123	\$18,510,128.62 \$18,510,128.62	100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
1 Otai	+ +	120	\$10,510,120.02	100 /0	υ φυ.υυ	$\overline{}$	υφυισσ	\rightarrow	υ ψυ•υυ
31362VE95	Unavailable	74	\$8,471,472.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$8,471,472.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$7,458,728.58	100%	0 \$0.00		0 \$0.00		0 \$0.00

											\Box	
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.00
Total		60	i	100%	_	\$0.00		0	\$0.00		_	\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%		\$0.00	NA	C	\$0.00	NA		\$0.00
Total		295		100%	+ +	\$0.00		_	\$0.00	1	_	\$0.00
31362VFD5	Unavailable	513	\$55,964,935.83	100%		\$0.00	NA	-	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total		513		100%	1 1	\$0.00		_	\$0.00			\$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	_0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		610		100%	1 1	\$0.00			\$0.00	1		\$0.00
31362VFF0	Unavailable			100%	+ +	\$0.00	NA	+	\$0.00		_	\$0.00
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362VFG8	Unavailable			100%	1 1	\$0.00	NA		\$0.00	1		\$0.00
Total		576	\$67,899,110.54	100%	0	\$0.00		 0	\$0.00		0	\$0.00
31362VFH6	Unavailable			100%	+ +	\$0.00	NA	+	\$0.00		_	\$0.00
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%	+ +	\$0.00	NA	+	\$0.00			\$0.00
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	_	\$0.00	NA	_	\$0.00	1		\$0.00
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313614XC8	Unavailable	 	\$239,311,581.05	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XAM7	NA		†	NA	1 1	1	NA		1 1		NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAN5	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
31361XAR6	NA	NA	. NA	NA	+ +	+ +	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		58	\$5,121,391.46	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	0	\$0.00
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		27		100%	+ +	\$0.00		+	\$0.00			\$0.00

i l	,	i						
Unavailable	109	\$11,522,136.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	109	\$11,522,136.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	22	\$1.166,223.90	100%	0 \$0.00	NA	0.\$0.00	NA	0 \$0.00
	22	\$1,166,223.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	12	¢1 005 006 76	1000	0,00	NIA	0,00	NI A	0,00
Unavailable			+		NA		NA	0 \$0.00 0 \$0.00
<u> </u>		Ψ1,000,200	100 /0	υψυ•υυ		υ ψυ•υυ		υψυισο
Unavailable	81	\$7,846,703.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	81	\$7,846,703.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	32	\$2,927,074.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	32	\$2,927,074.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT	20	\$2.246.050.00	1000	0,00	NT A	0,00	NT A	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	30	\$3,340,030.00	100 70	0 30.00		0 30.00		U \$0.00
Unavailable	82	\$6,484,237.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	82	\$6,484,237.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
\longrightarrow								
Unavailable	12	\$1,006,708.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	12	\$1,006,708.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	108	\$12,093,146.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	108		100%	0 \$0.00		0 \$0.00		0 \$0.00
11-1,10	25	\$1.000.000.00	1000	2 42 20	P.T.A	2.00	NT A	2 40 00
Unavailable					NA		NA	0 \$0.00
+++++	<u> </u>	\$1,082,000.00	100 70	<u>U \$U.UU </u>		ሀ ው.ሀህ		0 \$0.00
Unavailable	31	\$2,216,773.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	31	\$2,216,773.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	2.7	\$1 765 284 64	100%	00.02	NA	0 \$0 00	NA	0 \$0.00
Oliavanaoro	27	\$1,765,284.64 \$1,765,284.64	100%	0 \$0.00	1712	0 \$0.00	111.	0 \$0.00
Thoyailable	32	¢1 623 208 94	100%	00.020	NΙΔ	00.02	NΔ	0 \$0.00
Ullavailauic					11/2		11//1	0 \$0.00
		Ψ1,000,200.	100 /.	υψοτου		υψοιου		υψοισο
Unavailable	22	\$1,453,016.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$1,453,016.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
				3 - 00		1 - 20	A	10.00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 22 22 22 22 22 22 22	Unavailable 22 \$1,166,223.90 Unavailable 13 \$1,005,906.76 13 \$1,005,906.76 Unavailable 81 \$7,846,703.90 Unavailable 32 \$2,927,074.28 32 \$2,927,074.28 Unavailable 30 \$3,346,050.00 30 \$3,346,050.00 Unavailable 82 \$6,484,237.36 Unavailable 12 \$1,006,708.00 Unavailable 12 \$1,006,708.00 Unavailable 108 \$12,093,146.96 Unavailable 25 \$1,682,668.68 Unavailable 31 \$2,216,773.51 Unavailable 32 \$1,765,284.64 Unavailable 32 \$1,633,208.94 Unavailable 32 \$1,633,208.94 Unavailable 22 \$1,453,016.74 Unavailable 22 \$1,453,016.74 Unavailable 16 \$1,029,519.22	Unavailable 22 \$1,166,223.90 100% Unavailable 13 \$1,005,906.76 100% Unavailable 81 \$7,846,703.90 100% Unavailable 32 \$2,927,074.28 100% Unavailable 30 \$3,346,050.00 100% Unavailable 82 \$6,484,237.36 100% Unavailable 12 \$1,006,708.00 100% Unavailable 12 \$1,006,708.00 100% Unavailable 108 \$12,093,146.96 100% Unavailable 25 \$1,682,668.68 100% Unavailable 31 \$2,216,773.51 100% Unavailable 32 \$1,765,284.64 100% Unavailable 27 \$1,765,284.64 100% Unavailable 32 \$1,633,208.94 100% Unavailable 32 \$1,633,208.94 100% Unavailable 22 \$1,453,016.74 100% Unavailable 16 \$1,029,519.22 100%	Unavailable 22 \$1,166,223.90 100% 0 \$0.00 Unavailable 13 \$1,005,906.76 100% 0 \$0.00 Unavailable 81 \$7,846,703.90 100% 0 \$0.00 Unavailable 32 \$2,927,074.28 100% 0 \$0.00 Unavailable 30 \$3,346,050.00 100% 0 \$0.00 Unavailable 82 \$6,484,237.36 100% 0 \$0.00 Unavailable 12 \$1,006,708.00 100% 0 \$0.00 Unavailable 12 \$1,006,708.00 100% 0 \$0.00 Unavailable 108 \$12,093,146.96 100% 0 \$0.00 Unavailable 25 \$1,682,668.68 100% 0 \$0.00 Unavailable 31 \$2,216,773.51 100% 0 \$0.00 Unavailable 31 \$2,216,773.51 100% 0 \$0.00 Unavailable 32 \$1,633,208.94 100% 0 \$0.00 Unavailable 22 \$1,453,016.74 100% 0 \$0.00 Unavailable 16 \$1,029,519.22 100% 0 \$0.00	Unavailable 22 \$1,166,223.90 100% 0 \$0.00 NA	109 \$11,522,136.86 100% 0 \$0.00 0 \$0.00	109 \$11,522,136.86 100% 0 \$0.00 0 \$0.00

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31362VAU2	Unavailable	24	\$1,298,684.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,298,684.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAV0	Unavailable	14	\$588,922.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$588,922.32	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212628/48/4	T.In anno il alb la	17	¢1 020 722 00	1000/	0,00,00	NI A	0 \$0.00	NT A	00.00
31362VAY4 Total	Unavailable	17 17	\$1,029,723.98 \$1,029,723.98	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
2000			\$2,02×,120×0	20070	0 4000		0 4 0 0 0		0 40100
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,651,831.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,006,918.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	14	\$1,169,413.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			\$ 1,200 y 112000	10070	0 4000		0 4 0 1 0 0		0 40100
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,263,234.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	35	\$3,177,991.20 \$3,177,991.20	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
			. ,						·
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,506,093.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$2,759,634.88	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
212628492	TT	40	¢1.050.000.00	1000/	0,00	NI A	0,00	NT A	0,00,00
31362VJ82 Total	Unavailable	40 40	\$1,958,686.92 \$1,958,686.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		-40	ψ1,750,000.72	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$3,143,367.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$4,450,326.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- - 	85	\$3,875,816.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanauic	31	\$1,636,691.19	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31362VK80	Unavailable	29	\$1,914,449.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$1,914,449.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21)	** " 11	104	Φ5 455 500 01	1000	0,00,00	27.4	0,00	27.4	0 00 00
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$5,475,599.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,018,626.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	60	\$3,301,929.29	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			1 - 9 9						
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,142,390.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126284 772	T.T.,	10	¢1 010 621 10	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		10	\$1,010,631.10	100%	0 \$0.00		0 50.00		0 \$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,507,013.65	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,002,428.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	301	\$25,594,070.05	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362VNC8	Unavailable	79	\$7,500,404.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$7,500,404.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S NW W W W W W	8	\$1,012,222.50	100%	0 \$0.00	1111	0 \$0.00	1,112	0 \$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,655,118.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$8,951,109.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VR26	Unavailable	21	\$2,361,913.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,361,913.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VD24	T Tra arra !1 - 1 - 1 - 1	60	¢0 562 777 40	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362VR34 Total	Unavailable	69 69	\$8,563,777.40 \$8,563,777.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

									
21262VD50	I Incresitable	21	¢1 005 200 74	1000	0 \$0.00	NT A	0,00,00	NT A	0,00
31362VR59	Unavailable	21	\$1,985,300.74 \$1,985,300.74	100%		NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,985,300.74	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,010,320.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362VRV2	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	15	\$1,685,896.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O HavaHaUlC	41	\$4,757,618.96	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362VRY6	Unavailable	11	\$1,398,833.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	11	\$1,398,833.56	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
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31362VSV1	Unavailable	32	\$2,818,832.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,818,832.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	34 34		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00
	- - 	34	Ψ ~ 9 ^{T} /19 771. []	100 70	υ φυ•υυ		υ ψυ•υυ		<u>υφυ.υυ</u>
31362VW53	Unavailable	31	\$3,025,193.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,025,193.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
010.00			ф12. Т =-					_	
31362VW79	Unavailable	118	· / /	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$12,750,097.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126083844	FT	4.0	Φ4.040.010.55	1000	0,60,00	***	0,00,00	**:	0,00.00
31362VXA1	Unavailable	49 40		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,840,318.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	- 1 1	100%	0 \$0.00	- 14 4	0 \$0.00	_ 1,1,1	0 \$0.00
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31362VXQ6	Unavailable	209		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		209	\$21,055,752.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/27			010.5 5=						
31362VXR4	Unavailable	128		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,397,163.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	42 42		100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	INA	0 \$0.00
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31362VYM4	Unavailable	67	\$5,713,600.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,713,600.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	7	\$616,770.11	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
10001			ψ010,77011	100 /6	0 40.00		0 40.00		σφοισσ
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,711,121.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYY8	Unavailable	15	\$954,387.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$954,387.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WB54	Unavailable	33	\$4,255,709.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$4,255,709.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	174	\$19,956,369.08	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362WCF1	Unavailable	51	\$7,512,221.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$7,512,221.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		483	\$52,187,351.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$37,103,271.22	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$9,416,775.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$8,078,805.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		453	\$49,361,366.66	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	320	\$36,774,564.25	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		220	700,771,0011,00	20070	J 40400		J. 40.00		Ψυίου
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		402	\$45,041,084.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		259	\$29,767,167.27	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		227	\$23,984,960.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCR5	Unavailable	333	\$24.052.702.52	1000/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	333	\$34,053,793.53 \$34,053,793.53	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		333	\$3 4 ,033,793.33	100%	0 30.00		0 50.00		0 30.00
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		321	\$32,570,236.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	256	\$27,172,760.69	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		291	\$31,013,337.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203	\$29,291,004.32	100 %	0 \$0.00		0 \$0.00		0 90.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		283	\$29,312,155.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	96	\$11,151,720.99	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362XHC1	Unavailable	106	\$12,485,906.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$12,485,906.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navana ro	36	\$3,959,152.08	100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,092,610.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,714	\$172,975,575.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627777			***	40000	0.00.00		0 00 00		0.000
31362XKG8	Unavailable		\$214,456,755.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,116	\$214,456,755.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XKH6	Unavailable	1 461	\$146,917,173.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$146,917,173.96	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$24,886,998.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Onuvunuore	262		100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
31362XKL7	Unavailable	168		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	168	\$23,193,391.03	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362XP40	Unavailable	71	\$7,610,767.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126277065	77 111	42	** ** ** ** ** ** ** **	1000	0,00	NIA	0,00	NI A	0,00,00
31362XP65	Unavailable	43 43		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	++++++	43	\$4,440,700.00	100 70	0 30.00	\longrightarrow	0 30.00		0 30.00
31362XT20	Unavailable	27	\$2,343,870.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,343,870.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$6,173,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614XQ7	Unavailable	1 110	\$101,445,501.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$101,445,501.90 \$101,445,501.90	100%	0 \$0.00	11/1	0 \$0.00	17/1	0 \$0.00
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$92,983,408.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic		\$236,178,453.00 \$236,178,453.00	100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	N/A	0 \$0.00
Total		10,	7430,170,455,00	100 /	υφυ.υυ	$\overline{}$	υφυισο		υ φυ.υυ
31362STM7	Unavailable	38	\$2,429,909.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,429,909.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaore	46		100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	11/7	0 \$0.00
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31362UVP2	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	30	\$2,024,276.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
212601/206	Thoroidable	24	Φ2 056 094 53	1000%	0 \$0.00	NI A	0 \$0.00	NΙΛ	00.00
31362V3E6 Total	Unavailable	24 24		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31362V3F3	Unavailable	5	\$610,679.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	1	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362VCE6	Unavailable	45	\$3,998,127.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,998,127.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$10,094,655.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	10	\$1,149,414.66	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$5,371,611.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$614,576.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362X5E0	Unavailable	6	\$610,097.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	\$610,097.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$7,888,848.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$6,113,806.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XG40	Unavailable	47	\$5,014,015.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,014,015.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XK29	Unavailable	172	\$22,877,553.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172	\$22,877,553.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XK37	Unavailable	117	\$14,106,219.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$14,106,219.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$14,059,037.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XK52	Unavailable	192	\$23,809,340.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$23,809,340.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$15,984,687.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,027,966.43	100%	0 \$0.00	1 1/1	0 \$0.00	1111	0 \$0.00

31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$17,759,919.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапаоте	60	\$6,504,920.64	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
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31362XNS9	Unavailable	107	\$13,042,867.76	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		107	\$13,042,867.76	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,789.88	100%	0 \$0.00			\$0.00			\$0.00
21262V090	I In arrail abla	10	\$2,022,069,20	10007	0,00	NI A	0	\$0.00	NI A	0	\$0.00
31362XQ80 Total	Unavailable	18 18	\$2,022,968.20 \$2,022,968.20	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	φ2,022,900.20	100 /6	υ φυ.υυ		U	φ υ. υυ		U	φυ.υυ
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,222,460.19	100%	0 \$0.00		0	\$0.00			\$0.00
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,201,139.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	357 357	\$27,971,969.93 \$27,971,969.93	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		337	Ψ27,571,505.55	100 /6	σφοισσ		U	φο.σσ		U	ΨΟ•ΟΟ
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$20,013,637.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,040,978.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,523,262.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,987,073.65	100%	0 \$0.00	1,12		\$0.00	1,111		\$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	131	\$17,505,657.19 \$17,505,657.19	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0 tai		131	Ψ17,505,057.17	100 /0	υ ψυ•υυ		<u> </u>	ψυ.υυ		<u> </u>	ψυ.υυ
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,401,277.65	100%	0 \$0.00			\$0.00			\$0.00
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		224	\$29,015,460.50	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362YB50	Unavailable	21	\$1,876,512.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,876,512.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YC26	Unavailable	54	\$2,460,527,65	1000/	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
	Unavailable	54 54	\$3,469,537.65 \$3,469,537.65	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$3,409,337.03	100%	0 30.00		0 30.00		0 30.00
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$992,493.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YC67	Unavailable	88	\$10,036,351.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$12,710,242.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,691,633.28	100%	0 \$0.00	IVA	0 \$0.00	М	0 \$0.00
Iotai		13	ψ1,071,033.20	100 /6	υ φυ.υυ		υφυ.ου		υ φυ.υυ
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$3,188,034.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,230,558.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VES7	T.Transcilable	28	\$2,067,621,47	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362YES7 Total	Unavailable	28 28	\$3,067,621.47 \$3,067,621.47	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$3,007,021.47	100%	0 30.00		0 30.00		0 30.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$10,001,550.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	91	\$9,880,573.69	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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31362YKU5	Unavailable	10	\$622,087.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$622,087.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	28	\$3,074,243.63 \$3,074,243.63	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
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31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$40,631,370.24	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362YUM2	Unavailable	36	\$4,724,598.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$4,724,598.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	94	\$8,971,501.85	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		71	ψο, γη, σο 1.02	100 /6	υ φυ.υυ		σφοισσ		υ ψυ.υυ
31362YV41	Unavailable	91	\$6,666,264.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,666,264.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	79	\$9,994,100.00 \$9,994,100.00	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,620,507.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,024,484.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614XS3	Unavailable	4 174	\$379,708,356.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable		\$379,708,356.50	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		7,1/7	\$377,700,330.30	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
3136222C5	Unavailable	104	\$6,107,852.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$6,107,852.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622C59	Unavailable	5	\$612,700.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$612,700.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
			47.50.4.40.70	1000	0 40 00		0 + 0 0 0		0 40 00
313622CK6	Unavailable	5	\$560,140.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$560,140.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622CZ3	Unavailable	4	\$555,256.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$555,256.24	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
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313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaole	240	\$30,335,989.85	100%	0 \$0.00	1 47 1	0 \$0.00	1 1/1	0 \$0.00
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313622EY4	Unavailable	217	\$27,826,462.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		217	\$27,826,462.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,207,132.31	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313622FP2	Unavailable	8		100%	0 \$0.00	NA	0 \$0.	.00 NA	7 (0\$0.00
Total	$\overline{}$	8	\$679,400.00	100%	0 \$0.00		0 \$0.	.00	10	0 \$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	0 \$0.	0.00 NA	1 (0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.		-	0 \$0.00
313622GW6	Unavailable	13		100%	0 \$0.00	NA	0 \$0.			0 \$0.00
Total	\longrightarrow	13	\$1,368,577.36	100%	0 \$0.00		0 \$0.	00.	0	0 \$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0 \$0.00	NA	0 \$0.	0.00 NA	+	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.			0 \$0.00
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313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0 \$0.	.00 NA	7 (0\$0.00
Total		15	\$975,924.06	100%	0 \$0.00		0 \$0.	.00	0	0 \$0.00
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313622KG6	Unavailable	23		100%	0 \$0.00	NA	0 \$0.		_	0 \$0.00
Total	\longrightarrow	23	\$1,553,595.69	100%	0 \$0.00		0 \$0.	.00	10	0 \$0.00
			1				100	<u></u>	 _	1 2 20
313622KH4	Unavailable	46		100%	0 \$0.00	NA	0 \$0.			\$0.00
Total		46	\$3,004,997.46	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	μυ	0 \$0.00
212(22) 112	Travailable	22	\$005 593 04	1000%	0,00	NT A	0.00	N/	+	200 00
313622LH3	Unavailable	22 22	\$905,583.04 \$005 583.04	100%	0 \$0.00	NA	0 \$0.		_	00.00
Total			\$905,583.04	100%	0 \$0.00	$\overline{}$	0 \$0.	.00	+	\$0.00
313622M90	Unavailable	7	·	100%	0 \$0.00	NA	0 \$0.	.00 NA	1 (0 \$0.00
Total		7		100%	0 \$0.00		0 \$0.		_	0 \$0.00
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313622N24	Unavailable	62	\$7,278,439.63	100%	0 \$0.00	NA	0 \$0.		_	0.00
Total		62	\$7,278,439.63	100%	0 \$0.00		0 \$0.	.00	10	\$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0 \$0.	0.00 NA	+	0 \$0.00
Total	Oliu v ulluc 10	31		100%	0 \$0.00		0 \$0.		_	0 \$0.00
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313622NF5	Unavailable	7	\$610,373.30	100%	0 \$0.00	NA	0 \$0.	.00 NA	1 (0\$0.00
Total		7		100%	0 \$0.00		0 \$0.			0 \$0.00
212C22NTE	Thereilable	25	Φ2 745 297 26	100%	0 \$0.00	NIA	0 \$0.	N/	+	0 \$0.00
313622NT5	Unavailable	35 35		100% 100 %	0 \$0.00	NA	0 \$0. 0 \$ 0 .		-	0 \$0.00
Total		33	\$3,143,201.20	100 70	<u> </u>	$\overline{}$	<u>U</u> фυ.	00	"	Φυ. υυ
313622NV0	Unavailable	105	\$10,334,055.07	100%	0 \$0.00	NA	0 \$0.	.00 NA	1 (0\$0.00
Total		105		100%	0 \$0.00		0 \$0.		-	0 \$0.00
			1					<u></u>	<u> </u>	<u> </u>
313622NX6	Unavailable	247	\$26,733,368.12	100%	0 \$0.00	NA	0 \$0.	.00 NA	1 (0.00
Total		247	\$26,733,368.12	100%	0 \$0.00		0 \$0.		_	0 \$0.00

313622NY4	Unavailable	355	\$38,414,799.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$38,414,799.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,004,586.46	100%	0 \$0.00			\$0.00	·		\$0.00
212622DD2	I In anni labla	110	¢12.007.667.67	10007	00.00	NI A	0	\$0.00	NI A	0	¢0, 00
313622PB2 Total	Unavailable	110 110	\$13,997,667.67 \$13,997,667.67	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		110	410 ,557,9007007	20070	0 4 0 0 0		Ū	40100			φ σ σ σ
313622PC0	Unavailable	214	\$28,206,484.94	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		214	\$28,206,484.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
313622PD8	Unavailable	219	\$29,568,259.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$29,568,259.98	100%	0 \$0.00			\$0.00	·		\$0.00
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,006,654.51	100%	0 \$0.00			\$0.00			\$0.00
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,998,138.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
313622S29	Unavailable	33	\$2,952,800.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		33	\$2,952,800.00	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00
313622TK8	Unavailable	9	\$995,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$995,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262NVV7	I I a a sa i la la la	0.1	¢51 025 214 00	1000/	00.00	NI A	0	¢0.00	NI A	0	ድብ ብብ
31362NXY7 Total	Unavailable	81 81	\$51,025,314.00 \$51,025,314.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		01	ψ51,025,514.00	100 /6	υ φυ.υυ		U	ψυ.υυ		U	ψ 0. 00
31362VY85	Unavailable	83	\$10,452,018.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,452,018.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$10,244,393.73	100%	0 \$0.00			\$0.00			\$0.00
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,558,768.32	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		243	\$32,190,153.74	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaule	235	\$29,995,680.63	100%	0 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		88		100%	0 \$0.00		0 \$0.0		0 \$0.00
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavailauic	30		100%	0 \$0.00	11//1	0 \$0.0	-	0 \$0.00
			42,0 20,1	100.0	0 4 0 5 0		V +		0 4 0 0 0
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		10	\$1,007,669.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$0.0	-	0 \$0.00
0106147746	** '	011	Φ 5 2 5 20 251 05	1000	0,00	27.4	0,00	0 244	0,00
313614X46 Total	Unavailable	811 811	\$73,739,351.85 \$73,739,351.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Otai		011	\$73,739,331.63	100%	0 50.00		0 50.0	U	0 50.00
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		4,391	\$410,673,979.29	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			****	40004	0 40 00		0 + 0 0		0 40 00
313614X61	Unavailable		\$239,006,752.96	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		2,5/1	\$239,006,752.96	100%	0 50.00		<u>U \$U.U</u>	U .	0 50.00
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		26	\$1,433,624.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622VD1	Unavailable	23		100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
<u>Total</u>		23	\$2,002,090.92	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,000,409.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136232K5	Unavailable	327	\$29,406,337.18	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallaule	327	\$29,406,337.18	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
				20070	0 4 3 6 0 0		J 40.0		J 4 0 0 0 0
3136235K2	Unavailable	5	·	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		5	\$281,502.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136236C9	Unavailable	36	\$3,000,011.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.0		0 \$0.00
3136236F2	Unavailable	36		100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		36	\$3,424,037.16	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313623B90	Unavailable	177	\$19,371,329.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	2 ma · diffuolo	177	\$19,371,329.14	100%	0 \$0.00	2 12 2	0 \$0.0	-	0 \$0.00

313623BN9	Unavailable	23	\$2,008,285.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,008,285.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,278,051.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623CU2	Unavailable	12	\$797,524.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$797,524.59	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313623CV0	Unavailable	6	\$585,514.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	\$585,514.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623F54	Unavailable	44	\$4,412,965.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,412,965.36	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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313623F70	Unavailable	18	\$1,913,539.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,913,539.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
			40.040.700.74	1000	0 40 00		0 10 00		0 40 00
313623F96	Unavailable	110	\$9,810,589.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$9,810,589.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	43	\$4,573,051.33	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313623HG8	Unavailable	10	\$1,261,053.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,261,053.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313623KB5	Unavailable	183	\$18,266,961.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		183	\$18,266,961.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623MX5	Unavailable	107	\$8,934,137.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$8,934,137.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623N30	Unavailable	298	\$25,245,589.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		298	\$25,245,589.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cha vanaole	89	\$9,986,819.59	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			1. 7 272 - 222				1 1 1 1 1 1		
313623PB0	Unavailable	752	\$60,297,631.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		752	\$60,297,631.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623S27	Unavailable	87	\$9,719,735.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$9,719,735.99	100%	0 \$0.00		0 \$0.00		0 \$0.00

313623\$43	Unavailable	63	\$6,210,193.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,210,193.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126228V7	Unavailable	10	¢1 000 271 76	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
313623SY7 Total	Unavanable	18 18	\$1,988,271.76 \$1,988,271.76	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,900,271.70	100 %	0 30.00		0 30.00		0 30.00
313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$10,023,701.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	89	\$7,116,025.23	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313623W30	Unavailable	9	\$1,013,219.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,013,219.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212622WD2	I I a a sa i la la la	1.4.1	¢17.010.065.47	1000	0,00,00	NIA	0,00,00	NI A	0,00,00
313623WB2	Unavailable	141	\$17,818,865.47 \$17,818,865.47	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		141	\$17,818,805.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623XN5	Unavailable	187	\$19,309,351.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$19,309,351.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		354	\$38,897,496.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	47	\$5,551,520.19	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$5,436,124.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$2,497,434.01	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
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313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$5,112,868.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,541,095.00	100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00
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313624G93	Unavailable	4	\$685,581.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$685,581.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$17,138,889.69	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		49		100%	1	\$0.00		1 1	\$0.00			\$0.00
313624HU5	Unavailable	57	\$7,230,443.06	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Onavanacio	57		100%	-	\$0.00	11/1	_	\$0.00		_	\$0.00
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313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
Total		19	\$2,529,700.00	100%	0	\$0.00		0	\$0.00			\$0.00
313624JJ8	Unavailable	10	\$1,154,636.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10		100%		\$0.00		1 1	\$0.00		+	\$0.00
313624JL3	Unavailable	6	\$796,703.19	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
2126247/45	TT11-1-1-		\$1,026,200,00	1000		40.00	NI A		ΦΩ ΩΩ	N.A.		φο οο
313624KA5	Unavailable	8 8		100%		\$0.00	NA	1 1	\$0.00			\$0.00
<u>Total</u>	+	<u></u>	\$1,026,200.00	100%		\$0.00			\$0.00		U	\$0.00
313624KC1	Unavailable	120	\$15,555,969.90	100%	\overline{C}	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		120		100%	1	\$0.00		_	\$0.00		+	\$0.00
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00		<u> 0</u>	\$0.00
2126143752	TT:1able	1 225	2107 224 006 90	1000/	<u> </u>	40.00	NI A	<u> </u>	ΦΩ ΩΩ	NI A	 	10000
313614YE3	Unavailable		\$407,324,096.89	100%	+ -	\$0.00	NA		\$0.00			\$0.00
Total	 	4,223	\$407,324,096.89	100%	U	\$0.00	——	<u></u>	\$0.00		U	\$0.00
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.00
Total			\$214,017,178.38	100%	_	\$0.00		_	\$0.00		_	\$0.00
313614YS2	Unavailable		\$161,180,478.71	100%	1	\$0.00	NA	1 1	\$0.00		+	\$0.00
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00	<u> </u>	_0	\$0.00
31361XBB0	NA	NA	. NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA NA	NA NA		NA NA	1	† † †	NA NA	1 1			NA	
1252207	77 - 11 ship	20	22 002 100 70	1000	<u></u>	100.00	NT A	<u></u>	20.00	NI A	<u></u>	10000
313622G97	Unavailable	30 30		100%		\$0.00 \$0.00	NA	_	\$0.00		+	\$0.00
<u>Total</u>	+ +	<u> </u>	\$2,003,189.78	100%	U	\$0.00	——	U	\$0.00	 	U	\$0.00
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{c}$	\$0.00
Total		31		100%		\$0.00		_	\$0.00		_	\$0.00
313623QQ6	Unavailable	12	\$1,003,387.01	100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		12	\$1,003,387.01	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00

313623R51	Unavailable	107	\$10,029,204.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,029,204.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
212622755	TT '1 1 1	1.6	Φ1 O14 144 44	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313623XE5	Unavailable	16	\$1,014,144.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		16	\$1,014,144.44	100%	0 50.00		0 \$0.00		0 \$0.00
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,020,464.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136244R6	Unavailable	37	\$2,726,835.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	37	\$2,726,835.59	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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313624C89	Unavailable	147	\$11,696,640.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		147	\$11,696,640.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
2121222			44 040 744 70	1000	0 40 00		0 40 00		0.40.00
313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	23	\$2,019,761.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,950.11	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313624MJ4	Unavailable	13	\$603,132.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$603,132.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126248146	TT '1.1.1	110	Φ10 025 065 07	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313624N46	Unavailable	119 119	\$10,935,965.97	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		119	\$10,935,965.97	100%	0 30.00		0 30.00		υ φυ.υυ
313624N53	Unavailable	17	\$1,186,046.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,186,046.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
212624N61	TT	25	¢1 500 541 20	10007	0,00,00	NT A	0,00,00	NT A	0,00,00
313624N61 Total	Unavailable	25 25	\$1,599,541.38 \$1,599,541.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		25	\$1,399,341.30	100 %	0 30.00		0 30.00		0 30.00
313624N87	Unavailable	141	\$12,648,086.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$12,648,086.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
212624NO7	Linovoiloblo	10	\$2 129 099 62	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
313624NQ7 Total	Unavailable	19 19	\$2,138,088.62 \$2,138,088.62	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Juli	+	17	Ψ2,130,000.02	100 70	υφυισσ		υφυισυ		υ φυ.υυ
313624NU8	Unavailable	49	\$4,419,128.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,419,128.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624NY0	Unavailable	540	\$47,291,257.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540	\$47,291,257.67	100%	0 \$0.00		0 \$0.00		0 \$0.00

313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$10,237,011.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	97 97	\$8,939,564.04	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Iotai		71	ψ0,737,304.04	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
313624RD2	Unavailable	65	\$7,597,135.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$7,597,135.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$11,510,074.46	100%	0 \$0.00	1 (11	0 \$0.00	1,112	0 \$0.00
313624RX8	Unavailable	187	\$13,147,849.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$13,147,849.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			ф615,450.00	100 %	0 30.00		0 30.00		0 30.00
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,001,592.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,573,695.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126247/E2	77 '1 1 1	7.5	ф7 214 010 22	1000	0,00	D.T.A	0,00,00	D.T.A	0,00,00
313624YE2	Unavailable	75 7 5	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		75	\$7,214,819.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624YM4	Unavailable	98	\$8,021,607.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$8,021,607.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
Total	Unavanable	133	\$14,947,153.26 \$14,947,153.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		133	\$14,947,133.20	100 %	υ φυ.υυ		0 90.00		0 30.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		157	\$18,876,100.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
212625207	Unavailabla	220	¢20 002 205 00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
3136252Q7 Total	Unavailable	238 238	\$28,802,385.89 \$28,802,385.89	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Juli	+	<i>43</i> 0	Ψ20,002,303.09	100 70	υφυισσ		υφυισσ		υ φυ.υυ
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$11,238,902.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AE5	Unavailable	250	\$26,377,694.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		250	\$26,377,694.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		282	\$30,519,670.60	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212625 A CO	T.T.,	207	¢42 100 (27 25	10007	0,00,00	NT A	0,00,00	NT A	0,00,00
313625AG0 Total	Unavailable	387 387	\$42,108,637.35 \$42,108,637.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		307	\$42,100,037.33	100 %	0 50.00		0 50.00		0 30.00
313625AH8	Unavailable	346	\$36,378,935.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		346	\$36,378,935.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		438	\$46,059,587.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126251471	** '111		¢1.240.410.41	1000	0.00	27.4	0.00	27.4	0,00,00
313625AK1	Unavailable	11 11	\$1,249,419.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		11	\$1,249,419.41	100%	0 30.00		0 50.00		0 30.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,513,391.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AP0	Unavailable	20	\$2,307,526.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,307,526.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		669	\$69,813,787.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AR6	Unavailable	893	\$91,832,814.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		893	\$91,832,814.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/25/07	77 111	20	¢2 042 700 71	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00
313625CC7	Unavailable	39	\$2,942,789.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,942,789.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,005	\$196,559,065.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$4,262,459.09	100%	0 \$0.00	1112	0 \$0.00	1,12	0 \$0.00
313625EX9	Unavailable	249	\$28,278,320.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	249	\$28,278,320.04 \$28,278,320.04	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,276	\$157,596,374.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$9,784,932.83	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313625FE0	Unavailable	163	\$13,320,317.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$13,320,317.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FF7	Unavailable	159	\$13,376,481.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		159	\$13,376,481.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FG5	Unavailable	161	\$13,902,580.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	161	\$13,902,580.05	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
313625FH3	Unavailable	139	\$11,695,420.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		139	\$11,695,420.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		200	\$15,937,682.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FK6	Unavailable	141	\$12,585,865.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$12,585,865.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FL4	Unavailable	168	\$16,513,208.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$16,513,208.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FM2	Unavailable	184	\$16,981,943.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		184	\$16,981,943.41	100%	0 \$0.00		0 \$0.00	- ,	0 \$0.00
313625FN0	Unavailable	165	\$15,606,513.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165	\$15,606,513.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$8,852,450.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,265,022.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625HS7	Unavailable	61	\$5,004,886.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,004,886.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625MU6	Unavailable	37	\$2,594,253.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,594,253.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,886,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	144	\$16,626,562.59	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313625TH8	Unavailable	122	\$11,322,968.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$11,322,968.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	122	\$10,947,777.99	100%	0 \$0.00	1 1/2 1	0 \$0.00	1171	0 \$0.00
313625TK1	Unavailable	239	\$23,630,838.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		239	\$23,630,838.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		427	\$39,620,417.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TM7	Unavailable	379	\$37,488,320.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		379	\$37,488,320.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TN5	Unavailable	273	\$27,199,920.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	273 273	\$27,199,920.13 \$27,199,920.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
I Otal		213	φ21,199,920.13	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313625TP0	Unavailable	272	\$26,267,502.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		272	\$26,267,502.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126257700		1.50	#4.7.070.004.40	1000	0.00	37.1	0.00	27.1	0,00
313625TQ8	Unavailable	158	\$15,253,894.43 \$15,253,894.43	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		158	\$15,253,894.43	100%	0 \$0.00		0 50.00		0 30.00
313625TR6	Unavailable	146	\$12,524,346.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		146	\$12,524,346.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TS4	Unavailable	222	\$20,790,362.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	222	\$20,790,362.33	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31362NTF3	Unavailable	9	\$9,557,969.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$9,557,969.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$62,728,298.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NX27	Unavailable	148	\$148,406,507.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$148,406,507.00	100%	0 \$0.00		0 \$0.00	- 1112	0 \$0.00
31362NXZ4	Unavailable		\$131,869,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$131,869,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614YL7	Unavailable	3 /133	\$315,362,043.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		-	\$315,362,043.27 \$315,362,043.27	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		·	\$100,305,564.69	100%		\$0.00	·		\$0.00	·		\$0.00
313614YT0	Unavailable	,	\$502,357,267.72	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614YX1	Unavailable	2 305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	•	\$236,921,242.68	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		2,505	Ψ230,721,242.00	100 /0	-	φο.σσ			φυ•υυ			ψ υ. υυ
31361XBE4	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
313624QT8	Unavailable	53	\$5,768,540.29	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624111.0	77 '1 1 1	0.0	Ф0.062.607.70	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
313624UL0	Unavailable	80 80	\$8,062,607.70	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		80	\$8,062,607.70	100%	U	\$0.00		U	\$0.00		U	\$0.00
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	92	\$10,215,080.59	100%		\$0.00	1111		\$0.00	1111	1	\$0.00
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3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%		\$0.00	NΙΛ	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	226	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otal		220	\$12,710,204.00	100 /0	-	φυ.υυ		-	φυ.υυ		U	φυ.υυ
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,224.18	100%	1	\$0.00			\$0.00		1	\$0.00
313625XX8	Unavailable	89	\$9,974,760.28	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126251125	** '111	2.4	Φ2.0.40. 55 .6.10	1000		#A 00	27.4		Φ0.00	N.T.A		40.00
313625Y25	Unavailable	24	\$3,040,776.19	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$3,040,776.19	100%	U	\$0.00		U	\$0.00		U	\$0.00
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$10,052,402.58	100%		\$0.00	11/1		\$0.00 \$0.00	11/1	•	\$0.00
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313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

313626B51	Unavailable	8	\$1,016,452.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,016,452.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2(D05	** '111	2.1	ф2 0 40 722 01	1000	0,00,00	27.4	0,00,00	N.T. 4	0,00
313626B85	Unavailable	31	\$3,049,723.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,049,723.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626C76	Unavailable	17	\$1,007,406.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,007,406.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	28	\$2,860,728.82	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,003,683.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	21	\$2,001,873.68 \$2,001,873.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	Ψ2,001,073.00	100 /6	σφοισσ		υψυ.υυ		υ φυ.υυ
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,877,464.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,020,427.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$1,996,427.19	100%	0 \$0.00	1 (12	0 \$0.00	1,112	0 \$0.00
313626RF2	Unavailable	38	\$3,970,615.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,970,615.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$9,413,278.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
212727770	TT	10	¢1 (07 022 25	10007	0,00,00	NIA	0 \$0.00	NT A	0,00,00
313626T60 Total	Unavailable	19 19	\$1,687,823.35 \$1,687,823.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		17	Ψ1,007,023.33	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626UR2	Unavailable	10	\$1,018,812.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,812.82	100%	0 \$0.00	1 1/1	0 \$0.00	1111	0 \$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,699,194.99	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313626X73	Unavailable	13	\$1,447,101.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,447,101.98	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.124 - 42-112-12	12		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313626XW8	Unavailable	5		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	5	\$472,613.19	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313626YE7	Unavailable	11	\$989,521.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$989,521.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu variable	43		100%	0 \$0.00		0 \$0.00		0 \$0.00
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,210,942.08	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Olluvallacio	44	\$4,153,430.67 \$4,153,430.67	100%	0 \$0.00	174.4	0 \$0.00	1712	0 \$0.00
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313627NV9	Unavailable	86	\$7,243,298.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$7,243,298.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627NW7	Unavailable	95	\$9,568,873.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , man	95	· ′ ′ ′	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627NX5	Unavailable	74	\$7,772,596.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$7,772,596.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
313627PL9	Unavailable	128	\$13,340,443.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Olluvallacio	128		100%	0 \$0.00	11/2	0 \$0.00	171.5	0 \$0.00
313627PM7	Unavailable	166	\$17,410,667.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	166		100%	0 \$0.00	IN/A	0 \$0.00	11/1	0 \$0.00
Totai		100	Φ17, 1 10,007.00	100 /0	υ φυ.υυ	\rightarrow	υφυισσ		υ φυ.υυ
313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$20,362,773.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow						\perp		
313627PP0	Unavailable	130		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$13,256,410.87	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,172,139.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)/70(** '1 11	1.2	ф 7 01.450.00	1000		Φ0.00	NT A		Φ0.00	NT A	0	Φ0.00
31362XZS6	Unavailable	13 13	\$791,458.80 \$791,458.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00
Total		13	\$791,458.80	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y45	Unavailable	5 035	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	•	\$600,200,347.00	100%		\$0.00	М		\$0.00	IVA		\$0.00
			+			4			7 ****			7 0000
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)(1)(1)(1)	NIA	27.4	NY A	NT A	D.T.A	DT A	NT A	N.T. A	N/A	NT A	NT A	NT A
31361XBG9	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	NA
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$35,943,525.39	100%		\$0.00			\$0.00			\$0.00
313625W50	Unavailable	99		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,007,150.00	100%		\$0.00	1171		\$0.00	1111		\$0.00
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3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanasio	14	\$1,505,138.09	100%		\$0.00	1,111		\$0.00			\$0.00
3136272Y6	Unavailable	573	\$63,377,572.01	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,385,230.91	100%		\$0.00			\$0.00		_	\$0.00
3136275W7	Unavailable	46	\$4,929,107.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627600	T Top on a 11 - 1-1	100	\$12,010,517,21	1000		\$0.00	TA T A	^	\$0.00	TAT A		\$0.00
3136276Q9 Total	Unavailable	128 128	\$12,010,517.31 \$12,010,517.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00		0 \$0.00		0 \$0.00
313627A43	Unavailable	10	\$1,021,215.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,021,215.43	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
313627L33	Unavailable	77	· / /	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$10,045,091.70	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313627LX7	Unavailable	79 - 2		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	79	\$10,206,007.39	100%	0 \$0.00	-+	0 \$0.00	\longrightarrow	0 \$0.00
313627MR9	Unavailable	240		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$20,163,349.49	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313627NN7	Unavailable	48		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,999,553.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627PA3	Unavailable	58 59		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,067,016.81	100%	0 \$0.00	$-\pm$	0 \$0.00		0 \$0.00
313627PB1	Unavailable	88		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	88	\$7,163,258.48	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313627QH7	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	12	\$1,205,301.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627QU8	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	13	\$1,013,221.91	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313627SN2	Unavailable	45		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	45	\$4,930,346.67	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313627SW2	Unavailable	31		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	31	\$3,279,418.85	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
313627T68	Unavailable	213		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	213	\$20,130,631.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627UR0	Unavailable	40	\$5,065,824.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00		0 \$0.00		