FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2018

File 01 of 101

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:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2018 to June 30, 2018

Date of Report (Date of earliest event reported): August 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)

	Check if Registered	Name of Originator	Total A	Assets by Originat	or			t Were Demand	Rep	ets tha ourchas	t Were sed or	Rep	ets Per ourchas
			#	\$	(% of principal balance)		\$	(% of principal balance)		\$	balance)	#	\$
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$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	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360A2U9		Unavailable	175	\$11,963,266.65			\$0.00			\$0.00		1	\$0.00
Total	ļ	ļ	175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
24266:2====				440 404 5 = 5	40		do -			. d.c		1	.
31360A2W5	-	Unavailable	244			_	\$0.00			\$0.00		-	\$0.00
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126002149	-	I Ingresitati	2.016	¢144 229 704 41	1000		<u>ቁ</u> ስ ስሳ	NT A		\$0.00	N.T.A		\$0.00
31360E3M8		Unavailable		\$144,238,794.41 \$144,238,794.41	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
Total			2,010	\$144,238,794.4 <u>1</u>	100%	U	Φυ.υ υ		U	Φυ.υ υ		U	Φυ.υ υ
31360E3P1		Unavailable	2 702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		Jim vallaule		\$190,752,166.21	100%	•	\$0.00			\$0.00			\$0.00
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31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			502			1	\$0.00			\$0.00			\$0.00
				, ,									
31360FC45		Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	_ 0	\$0.00	NA	. 0	\$0.00
Total				\$114,172,346.00		0	\$0.00		0	\$0.00		1	\$0.00
31360FC52		Unavailable	265	\$18,593,562.99	100%		\$0.00			\$0.00		-	\$0.00
Total			265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FC60		Unavailable		\$147,953,444.72		-	\$0.00			\$0.00			\$0.00
Total	-	-	2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600070		TT	517	¢27.226.002.65	1000	_	¢0.00	NT A		φο οο	NT A	_	φο οο
31360FC78	<u> </u>	Unavailable				_	\$0.00			\$0.00		-	\$0.00
Total	-		517	\$37,226,093.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FC86		Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	Onavanable	978				\$0.00 \$0.00			\$0.00 \$0.00		1	\$0.00 \$0.00
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21260EGE2													
31360FCE3		Unavailable	420	\$26,260,358.95	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%		\$0.00		0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	969	\$65,005,650.08	100%		\$0.00	IVA		\$0.00	IIA		\$0.00
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31360FCQ6	Unavailable	35	\$3,429,641.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$72,535,322.77	100%		\$0.00		0	\$0.00		0	\$0.00
21260ECS2	T.In arrailable	250	\$22,22 <i>6</i> ,559,47	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	ድር ርር
31360FCS2 Total	Unavailable	359 359	\$22,326,558.47 \$22,326,558.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		337	Ψ22,320,330.47	100 /6	0	φυ.υυ		-	ΨΟ•ΟΟ		U	ψ 0. 00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	310	\$18,222,810.83	100%		\$0.00	1171		\$0.00	1111		\$0.00
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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VI54	Unavailable	05	¢5 676 001 02	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
31360YJ54 Total	Unavailable	95 95	\$5,676,001.93 \$5,676,001.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		73	φ5,070,001.23	100 /6		ψ0.00			ψυ.υυ		U	ψ υ. υυ
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
212603470	77 '1 1 1	1.202	Φ00 000 015 21	1000	0	¢ο οο	NT A		¢ο οο	NT A	0	ΦΩ ΩΩ
31360YJ70 Total	Unavailable	1,203 1,203	\$80,980,915.31 \$80,980,915.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		1,203	\$60,960,915.51	100%	<u> </u>	Φυ.υυ			φυ.υυ		U	\$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	664	\$47,157,462.13 \$47,157,462.13	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	540	\$35,204,924.17 \$35,204,924.17	100%	0 \$0.00	IVA	0 \$0.00	IVA	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	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126077762	77 '1 1 1	570	Φ40.547.564.00	1000	0,00,00	D.T.A.	0,00,00	D.T.A	0,00,00
31360YKS2 Total	Unavailable	572 572	\$40,547,564.02 \$40,547,564.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		312	φ+0,5+7,50+.02	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		370	\$24,574,443.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00	1,112	0 \$0.00	1 (1 1	0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260OT27	Unavailable	220	\$15,857,631.84	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31360QT27 Total	Unavanable	238 238	\$15,857,631.84 \$15,857,631.84	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 01411		230	Ψ10,001,001.04	100 /0	υφυισο		υ φυ.υυ		υ ψυ.υυ
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	NA	0 \$0.00
Total	Chavanaole	680	\$45,315,245.08	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			,- 1-,- 1-,-		- 7000		- 40.00		- 40100
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,867,161.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
212606771	**		411.0== = 00.00	1000	0.00.00		0.00.00		0.0000
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

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31360QU25	Unavailable	727	\$43,827,354.41	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanacio	1,399		100%		\$0.00	1112		\$0.00	111.		\$0.00 \$0.00
31360QU58	Unavailable		\$112,224,811.52	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,755	\$112,224,811.52	100%		\$0.00			\$0.00	\longrightarrow	0	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$124,396,976.12	100%		\$0.00			\$0.00			\$0.00
		<u> </u>							<u> </u>			
31360QU74	Unavailable	1,282		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,282	\$77,608,903.40	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	U	\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,039		100%		\$0.00			\$0.00			\$0.00
		'			_	\Box						
31360QUA7	Unavailable	61		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	61	\$3,669,645.11	100%		\$0.00	\longrightarrow	<u> </u>	\$0.00	\longrightarrow	U	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		609	·	100%		\$0.00			\$0.00		_	\$0.00
31360QUC3	Unavailable	1,058		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00	\longrightarrow	_0	\$0.00	\longrightarrow	0	\$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Опитинист	781		100%		\$0.00	111.		\$0.00	1112		\$0.00 \$0.00
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31360QUG4	Unavailable	514		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailaute	589 589		100%		\$0.00	11/17		\$0.00	11/1	_	\$0.00 \$0.00
31360QUL3	Unavailable	240		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavaliacie	105		100%		\$0.00 \$0.00	177.1		\$0.00	1111	_	\$0.00 \$0.00
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31360QUZ2	Unavailable	514		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0!	\$0.00
Total		397		100%	0 \$0.00			\$0.00			\$0.00
		<u> </u>	<u> </u>				4	$\stackrel{-}{\longrightarrow}$		$\overline{\bot}$	
3136054S3	Unavailable			100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$	80.00		0 3	\$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0,5	\$0.00
Total	Ullavanaore	330		100%	0 \$0.00	17/1		60.00	1477		\$0.00 \$0.00
Total			Ψυσιομοίτεισε	100 /	υψοιου			0.00		- 	70.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 8	\$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		0 \$	\$0.00		0 8	\$0.00
		<u> </u>	<u> </u>				4			_	
3136054W4	Unavailable			100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00	-+	0 \$	\$0.00		0 3	\$0.00
212605592	Travailable	150	¢17 212 728 05	1000%	0 \$0.00	NI A	0 \$	\$0.00	NIA	<u></u>	\$0.00
3136055S2 Total	Unavailable	159 159		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
1 Otai		107	\$17,014,750.05	100 /6	<u>U</u> \$0.00		υψ	0.00	\rightarrow	<u> </u>	30.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		172		100%	0 \$0.00			\$0.00			\$0.00
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3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00		0 \$	50.00		0 \$	\$0.00
			1							_	
3136055X1	Unavailable			100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		358	\$31,530,141.42	100%	0 \$0.00		0 2	50.00		0 3	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0(\$0.00
Total	Ullavailaute	1,025		100%	0 \$0.00	17/2		\$0.00 \$0.00	177.		\$0.00 \$0.00
Total	+	1,022	Ψ12972 192000	100 /.	υψοισσ			0.00		7	JU. U.
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		1,423	\$101,085,341.44	100%	0 \$0.00		0 \$	\$0.00		0 8	\$0.00
<u> </u>		<u> </u>	<u> </u>				_			_	
3136056A0	Unavailable		\$110,091,760.43	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		1,579	\$110,091,760.43	100%	0 \$0.00		0 \$	60.00		0 9	\$0.00
3136056B8	Unavailable	1 195	\$106,583,940.00	1000%	0 \$0.00	NI A	06	\$0.00	NA		\$0.00
Total	Ullavanaoic		\$106,583,940.00 \$106,583,940.00	100% 100%	0 \$0.00	NA		\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
1 0เลเ	+ +	1,700	\$100,303,770.00	100 /6	υφυισσ	$\overline{}$	Ψ	0.00		<u> </u>	30.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		600		100%	0 \$0.00			60.00			\$0.00
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31361AWA9	Unavailable	742		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	742	\$38,812,903.00	100%	0 \$0.00		0 \$	60.00		0 5	\$0.00

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31361AWB7	Unavailable	294	\$15,755,799.93	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	-	294	. , , ,	100%		\$0.00			\$0.00			\$0.00
		'				\Box		_	\Box			$ar{ar{\Box}}$
31361ELM7	Unavailable	70		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailauic	641		100%		\$0.00	11/1		\$0.00	17/1		\$0.00 \$0.00
Total			Ψτο, , , , , , , , , , , , , , , , , , ,	100 /		ΨΟ•ο			ΨΟ•οσ		<u> </u>	Ψυ•υυ
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361ELR6	Unavailable	705		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		705	\$49,681,436.96	100%		\$0.00	\longrightarrow		\$0.00		0	\$0.00
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaoic		\$109,747,514.03 \$ 109,747,514.03	100%		\$0.00 \$ 0.00	INA		\$0.00 \$ 0.00	INA	_	\$0.00 \$0.00
luai	 	1,010	\$107,777,517.00	100 /6		Φυ.υυ	$\overline{}$		Φυ.υυ	\longrightarrow		φυ.υυ
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$150,482,477.37	100%		\$0.00			\$0.00			\$0.00
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31361ELU9	Unavailable	2,035	\$145,380,834.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		1.3.00			1.2.00			12.20
31361HL57	Unavailable	1	\$137,671,797.91	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,884	\$137,671,797.91	100%	<u></u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361ML80	Unavailable	2.354	\$172,277,247.30	100%	 0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total			\$172,277,247.30	100%		\$0.00			\$0.00			\$0.00
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31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361PEA6	Unavailable		\$200,315,384.10	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		2,791	\$200,315,384.10	100%	<u> </u>	\$0.00			\$0.00		_0	\$0.00
31361Q6F2	Unavailable	2 875	\$205,141,898.27	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavanaon		\$205,141,898.27 \$205,141,898.27	100%		\$0.00	IVA		\$0.00	11//1		\$0.00 \$0.00
l Utai		2,0,0	Φ Δ U3,1 T 1,020.2.	100 /		φυ•υυ			φυ.υυ		Ť	φυ.υυ
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342		100%		\$0.00			\$0.00			\$0.00
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31361QN48	Unavailable	191		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		191	\$13,950,257.54	100%	_0	\$0.00		0	\$0.00		0	\$0.00

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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-		\$249,172,937.73	100%		\$0.00			\$0.00			\$0.00
31361ULM1	Unavailable	2 350	\$261,163,696.90	100%		\$0.00	NΙΔ	0	\$0.00	NΔ		\$0.00
Total	Ullavanaoic		\$261,163,696.90 \$261,163,696.90	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			#201,100,02 0.2	100,0		Ψυ•υυ			Ψυ•υυ			Ψ0.00
313612НЈ5	Unavailable		\$130,782,409.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		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			\$141,764,439.43	100%		\$0.00			\$0.00			\$0.00
313612HL0	Unavailable	2 424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullu v ullu Ullu		\$173,466,675.00	100%		\$0.00 \$0.00	17/1		\$0.00	171.	_	\$0.00 \$0.00
313612M34	Unavailable	350	i í í	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293		100%		\$0.00			\$0.00		_	\$0.00
313612M59	Unavailable	342		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	†	100%		\$0.00			\$0.00			\$0.00
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313612MQ3	Unavailable	161		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	-	0	\$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluraliacie	174		100%		\$0.00	1112		\$0.00 \$0.00	1712		\$0.00 \$0.00
212(12)(12)	TT. amailabla	1.42	\$10,000,710,10	100%	0	ΦΩ ΩΩ	NIA		φο οο	NT A		* 0.00
313612MX8 Total	Unavailable	143 143		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	1	170	\$12,020,712.12	100 /0	U	Φυ.υυ		υ	Φυ.υυ			\$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614D22	Unavailable		\$224,043,547.50	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		3,038	\$224,043,547.50	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,432.34	100%		\$0.00			\$0.00			\$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaole	16		100%		\$0.00 \$0.00	1712		\$0.00 \$0.00	1112		\$0.00 \$0.00
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313614Q93	Unavailable	25	\$1,721,553.57	100%		\$0.00	NA		\$0.00	NA		\$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		29	\$2,556,719.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	16		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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313614QW2	Unavailable	23		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,072,322.70	100%		\$0.00			\$0.00			\$0.00
313615VC7	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,177,690.26	100%	U	\$0.00		U	\$0.00		U	\$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%		\$0.00			\$0.00			\$0.00
212619707	Transilable	5 700	φ.450.222.500.66	1000/	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
313618ZC7 Total	Unavailable		\$450,332,599.66 \$450,332,599.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		3,102	\$45U,352,577.00	100 /0	U	φυ.υυ		U	φυ.υυ		υ	\$0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BAH5	Unavailable	A 369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavanaole		\$332,269,380.00 \$332,269,380.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11//1		\$0.00
212/20120	77 111	1.1	\$1,00 5,700 ,05	1200		\$0.00	27.4		20.00	D.T.A.	0	\$0.00
31362BJ29	Unavailable	11 11	\$1,005,723.35 \$1,005,723.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		11	\$1,005,725.55	100 70	U	\$0.00		U	\$0.00		υ	\$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362BKN1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,447,681.34	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00

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31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0	\$0.00		0 \$0.00
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	11/1		\$0.00	11/1	0 \$0.00
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31362CVW7	Unavailable	35	\$3,417,217.12	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		35	\$3,417,217.12	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,753,612.08	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362CY20	Unavailable	26	\$1,813,114.83	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		26		100%	0 \$0.00	1,11		\$0.00	1111	0 \$0.00
2126267116	TT 11.1.1	20	Φ1 0 40 700 C 4	100%	0,00	D.T.A		ΦΩ ΩΩ	374	0,00,00
31362CZH6	Unavailable	28 28	\$1,840,790.34 \$1,840,790.34	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		20	\$1,640,790.34	100%	0 50.00		U	\$U.UU		U \$0.00
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$370,355,115.94	100%	0 \$0.00			\$0.00		0 \$0.00
31362EUZ7	Unavailable		\$334,572,749.43	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$1,891,464.10	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,564,130.76	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$2,045,370.79	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00	1,11	_	\$0.00	1,12	0 \$0.00
21262EMNO	Umavailabla	25	¢1 645 725 22	1000/	00.02	NIA	0.9	\$0.00	NI A	00.00
31362FMN0 Total	Unavailable	25 25	\$1,645,725.23 \$1,645,725.23	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
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31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		24	\$1,523,367.33	100%	0 \$0.00		0	\$0.00		0 \$0.00
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313614TW9	Unavailable		\$304,027,537.28	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		5,325	\$304,027,537.28	100%	0 \$0.00		U	\$0.00		0 \$0.00

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31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		351		100%	_	\$0.00			\$0.00			\$0.00
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31362GAZ4	Unavailable			100%	-	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		10	\$1,007,275.36	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362GM40	Unavailable	4 152	\$332,978,809.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	 	\$332,978,809.47 \$332,978,809.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
lotai		7,102	9334,710,007.71	100 /6	 	φυισσ			φυ.υυ	\rightarrow		φυ.υυ
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total			\$259,208,457.02	100%		\$0.00			\$0.00			\$0.00
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	-	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		2,560	\$205,061,887.01	100%	0	\$0.00		_0	\$0.00		0	\$0.00
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31362GPD7	Unavailable	89		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		89	\$9,004,435.49	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
2126147775	TTassailable	1 120	1202 255 092 00	1000/-		ΦΩ ΩΩ	NT A		20000	NT A		ΦΩ ΩΩ
313614TY5	Unavailable		\$\\$392,255,982.00 \$\\$392,255,982.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		4,430	\$392,233,762.00	100 70	<u> </u>	\$0.00	\longrightarrow		\$0.00			\$0.00
313614TZ2	Unavailable	3 155	\$270,842,573.98	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallacie		\$270,842,573.98 \$270,842,573.98	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	174.4		\$0.00 \$0.00
10441		3,122	Φ210,012,012.	100 /	, 	ψυ•υυ			ΨΟ•Ο		_	Ψυ•υυ
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
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31362FYU1	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		8	\$1,049,400.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
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31362G2P5	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		29	\$3,553,425.57	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212(20/401	Travailable	18	\$2.055.094.21	1000%		ቀ0 00	NI A		\$0.00	NIA		\$0.00
31362G4Q1	Unavailable	48 48		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	\$3,433,007.31	100 /0		\$0.00			\$0.00	\longrightarrow		\$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ollavallacie	23		100%		\$0.00	1112		\$0.00	1112		\$0.00
10002			Ψ=90.07			ΨΟΙΟΙ			Ψοτο			ΨΟΨ
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%	-	\$0.00			\$0.00		_	\$0.00
								_				
31362GH20	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362GR60	Unavailable	29	\$3,000,732.58	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		29	\$3,000,732.58	100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		120		100%	0 \$0.00			60.00		0 \$0.0	-+
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0	00
Total	Ullavallaule	30		100%	0 \$0.00	IVA		6 0.00	11/1	0 \$0.0	
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0	00
Total	O Hu v u Huo I S	335		100%	0 \$0.00			60.00		0 \$0.0	-
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	00
Total		358		100%	0 \$0.00			60.00		0 \$0.0	
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		57		100%	0 \$0.00			60.00		0 \$0.0	
31362HNC9	Unavailable	23	\$ \$2,006,994.21	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		23		100%	0 \$0.00			60.00		0 \$0.0	
313614T90	Unavailable	3.792	\$329,133,558.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0	00
Total	S		\$329,133,558.22	100%	0 \$0.00			60.00		0 \$0.0	_
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	00
Total			\$358,928,093.87	100%	0 \$0.00			60.00		0 \$0.0	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		1,101		100%	0 \$0.00			60.00		0 \$0.0	
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total			\$104,647,085.00	100%	0 \$0.00			60.00		0 \$0.0	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total			\$231,163,939.00	100%	0 \$0.00			60.00		0 \$0.0	00
31362HF79	Unavailable	18	\$1,781,578.41	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		18		100%	0 \$0.00		0 \$(60.00		0 \$0.0	00
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	.00
Total		9		100%	0 \$0.00			60.00		0 \$0.0	_
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	00
Total		11		100%	0 \$0.00			60.00		0 \$0.0	

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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
2126211VD6	Unavailabla	74	\$6,516,632.90	10007	00.02	NI A		\$0.00	NI A		\$0.00
31362HXD6 Total	Unavailable	74 74	\$6,516,632.90 \$6,516,632.90	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/-	\$0,310,032.90	100 %	0 30.00		U	φυ.υυ			φυ.υυ
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	Chavanaoic	901	\$79,532,452.92	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
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31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		584	\$49,623,522.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	506 506	\$44,643,374.80	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		300	\$44,043,374.60	100 %	0 30.00		U	φυ.υυ		U	φυ.υυ
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J5B7	Unavailable		\$146,244,322.58	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,596	\$146,244,322.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	43	\$4,255,700.00	100%	0 \$0.00	11/1		\$0.00	1111		\$0.00
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31362JE68	Unavailable	394	\$34,388,637.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$34,388,637.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHW WHITE I	319	\$28,739,378.64	100%	0 \$0.00	1,111		\$0.00	1112		\$0.00
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA		\$0.00	NA		\$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		41	\$3,011,343.20	100%	0 \$0.00			\$0.00		0	\$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,588,169.82	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621D64	T T 11 . 1 . 1	40	\$4,050,207.74	1000	0,00	NT A	0	¢0.00	NT A		<u>ቀ</u> ለ ለሳ
31362JR64	Unavailable	49	\$4,950,297.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,950,297.74	100%	0 \$0.00		0	\$0.00		0	\$0.0

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31362JR72	Unavailable	44	\$4,923,791.18	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362JUL7	Unavailable	3 030	\$247,433,256.26	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	ona variable		\$247,433,256.26	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
31362JUM5	Unavailable		\$301,602,671.02	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		3,632	\$301,602,671.02	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		4,088	\$338,875,245.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362JW68	Unavailable	59	\$6,236,287.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Спачанавіс	59	. , ,	100%	0 \$0.00	1171		80.00	1,17.1	0 \$0.00
212(21)	**		Φ2.020.772.03	1000	0,000			20.00		0.40.00
31362JXS9	Unavailable	40	- 1	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		40	\$3,920,552.09	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		28		100%	0 \$0.00			80.00		0 \$0.00
212624776	** " 11	12.4	ф1.4.0.4 7. 202.6 7	1000	0,00	27.4	0.4	20.00	27.4	0,00
31362JYF6	Unavailable	134	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		134	\$14,047,292.67	100%	0 \$0.00		0 3	80.00		0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		167	\$17,653,956.86	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	212		100%	0 \$0.00	IVA		80.00	IVA	0 \$0.00
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31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		25	\$1,435,109.18	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		40	\$2,350,125.45	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Ollavallable	341	\$20,968,216.98	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
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31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		229	\$14,661,540.89	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21262KD50	TT '1 1 1	20	¢2.072.569.57	1000	0,60,00	D.T.A	0.0	20.00	B.T.A	0,00,00
31362KB50 Total	Unavailable	30 30		100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00

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313614UV9	Unavailable	1,298	\$\\$112,501,840.00	100%)(0 \$0.00	NA		0 \$0.00) NA	(0 \$0.00
Total		1,298	\$112,501,840.00	100%	0	\$0.00		0	0 \$0.00		0	0 \$0.00
313614UW7	Unavailable	4 374	\$367,857,225.19	100%	, (0 \$0.00	NA		0 \$0.00) NA	+	0 \$0.00
Total	Olluvallasis	<u> </u>	\$367,857,225.19	100%		0 \$0.00	1144	_	0 \$0.00 0 \$0.00	+	+	0 \$0.00
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31361W6J1	NA		1		NA	1 1		NA		1	NA	
Total	NA	. NA	NA NA	NA	NA	NA	NA	NA	NA NA	. NA	NA	NA NA
31362H3M9	Unavailable	12	\$1,017,303.90	100%) (0\$0.00	NA	(0 \$0.00) NA	<u>, (</u>	0 \$0.00
Total		12	1	100%		\$0.00			0 \$0.00	1	_	0 \$0.00
31362HFU8	Unavailable	108	\$9,024,152.27	100%) (0 \$0.00	NA	1	0 \$0.00) NA	1	0 \$0.00
Total		108		100%	_	0 \$0.00		_	0 \$0.00			0 \$0.00
212521590	TT1abla	10	\$1,001,075,00	1000		20000		 	2 40 00	NI A		20000
31362J5S0	Unavailable					00.00	NA		0 \$0.00	1		00.00
Total		10	\$1,001,975.00	100%		\$0.00		U	0 \$0.00	 	U	0 \$0.00
31362JRK3	Unavailable	15	\$1,009,425.50	100%	, (0\$0.00	NA		0 \$0.00) NA		0 \$0.00
Total Total		15		100%	+ -	0 \$0.00		_	0 \$0.00			\$0.00
31362JWH4	Unavailable	104	1	100%	+ -	\$0.00	NA	_	0 \$0.00		_	0 \$0.00
Total		104	\$10,290,377.63	100%	0	\$0.00		0	0 \$0.00		_0	\$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	<u>, (</u>	0 \$0.00	NA	<u></u>	0 \$0.00) NA	<u> </u>	0 \$0.00
Total		100		100%		\$0.00		+	0 \$0.00			0 \$0.00
		12		: 220	<u></u>	1			1 2 20		 _	1.200
31362KCT7	Unavailable	_		100%	_	\$0.00	NA		0 \$0.00		_	0 \$0.00
Total		13	\$1,004,261.32	100%	10	\$0.00		<u> </u>	0 \$0.00		U	\$0.00
31362KFE7	Unavailable	+ + +		100%	+ -	\$0.00	NA	_	0 \$0.00			0 \$0.00
Total		38	\$3,001,368.91	100%	0	\$0.00		0	0 \$0.00	<u> </u>		\$0.00
31362KGD8	Unavailable	82	2 \$7,169,865.16	100%	, (0 \$0.00	NA	1	0 \$0.00) NA	+	0\$0.00
Total	Care to	82			_	\$0.00		+	0 \$0.00		_	\$0.00
31362KM25	Unavailable	288	\$ \$24,863,487.32	100%		0 \$0.00	NA	+	0 \$0.00) NA	+	0 \$0.00
Total	Ullavaliaoic	288		100%	_	0 \$0.00	11/1	_	0 \$0.00	+		0 \$0.00
			Ψ24,000,10.10			Ψυ•υυ			ΨΟ•Ο	<u> </u>		ΨΟ•Ο
31362KM33	Unavailable	113	\$10,436,619.00	100%	_	0.00	NA		0 \$0.00) NA	C	0\$0.00
Total		113	\$10,436,619.00	100%	0	\$0.00		0	0 \$0.00	,	0	\$0.00
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31362KM41	Unavailable					\$0.00	NA	_	0 \$0.00			\$0.00
Total		198	\$16,831,732.50	100%	0	0 \$0.00	'	<u> </u>	0 \$0.00	i	0	\$0.00

31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		198	\$16,469,324.14	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanable	54	\$5,131,387.17 \$5,131,387.17	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Cha variable	65	\$4,999,438.62	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		52	\$3,515,578.75	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaoic	55 55	\$5,007,343.99 \$5,007,343.99	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
Total		33	ψο,σστ,σ-το.σσ	100 /6	υ ψυ.υυ		ψοι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	υ φυίου
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		61	\$3,487,888.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		91	\$8,186,258.89	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9	\$1,022,300.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		27	\$2,614,289.84	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,514,808.92	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	44	\$5,120,850.00 \$5,120,850.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
313614U98	Unavailable		\$272,798,324.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		3,164	\$272,798,324.73	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		392	\$35,286,339.31	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313614VA4	Unavailable		\$241,210,284.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		3,009	\$241,210,284.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31361W6C6	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
21262DEO6	Unavailabla	200	\$94,187,308.00	10007	0	\$0.00	NI A		\$0.00	NI A		\$0.00
31362DFQ6 Total	Unavailable	208 208		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
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31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,584,143.07	100%		\$ 0.00	INA		\$0.00		_	\$0.00
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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
212621 4240	77 111	1.027	Φ156 Q15 QQQ 41	1000		Φ0.00	27.4		Φ0.00	NT A		Φ0.00
31362L4M9	Unavailable		\$156,215,828.41 \$156,215,828.41	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		1,837	\$156,215,828.41	100%	U	\$0.00		U	\$0.00		U	\$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%		\$0.00			\$0.00		1	\$0.00
31362L4P2	Unavailable		\$182,008,056.91	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L4Q0	Unavailable	1 926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		•	\$166,576,646.62	100%		\$0.00			\$0.00			\$0.00
31362L4R8	Unavailable	271	\$26,355,652.45	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		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%		\$0.00			\$0.00		1	\$0.00
						<u> </u>						
31362L4T4	Unavailable	142	\$11,223,070.97	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		142	\$11,223,070.97	100%	U	\$0.00		U	\$0.00		0	\$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%		\$0.00			\$0.00		1	\$0.00
											_	
31362LFD7	Unavailable	79 - 70		100%		\$0.00	NA		\$0.00		•	\$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	Onavanable	130	i í	100%		\$0.00 \$0.00	1 N A		\$0.00 \$0.00		1	\$0.00 \$0.00

Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$1,285,047,43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,285,047.43	100%								\$0.00
		\$12.0 2 0.0 2 0.00	400~		40.00	27.1		40.00	27.		40.00
Unavailable					1	NA			NA		\$0.00 \$0.00
	155	\$12,079,333.22	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	370	\$33,979,797,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
o navanacio	370	\$33,979,797.00	100%			1,11		1	1,112		\$0.00
Unavailable	11	\$1,003,100.00	100%		1	NA		1	NA		\$0.00
	11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$3 513 821 82	100%	0	00.02	NΙΛ	0	00.02	NΙΔ	0	\$0.00
Ollavallable						INA			INA		\$0.00
		ψο,ο1ο,ο21.02	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ			ψοισσ
Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	38	\$3,545,094,98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$3,545,094.98	100%						·		\$0.00
Unavailable		. , ,	1			NA			NA		\$0.00
	221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	320	\$34,920,207.00	100%		1			_			\$0.00
Unavailable	231	\$24 341 732 28	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00
C Ha vanaoic						11/1			1 1/1		\$0.00
Unavailable	189	\$20,252,892.23	100%			NA			NA		\$0.00
	189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
	2.5	***	4000		40.00			40.00			40.05
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 22 Unavailable 155 Unavailable 336 Unavailable 370 Unavailable 11 Unavailable 46 Unavailable 46 Unavailable 17 Unavailable 38 Unavailable 38 Unavailable 221 Unavailable 110 Unavailable 320	Unavailable 22 \$1,285,047.43 Unavailable 155 \$12,879,353.22 Unavailable 336 \$31,544,671.96 Unavailable 370 \$33,979,797.00 Unavailable 11 \$1,003,100.00 Unavailable 46 \$3,513,821.82 Unavailable 37 \$1,023,860.70 Unavailable 38 \$3,545,094.98 Unavailable 39 \$23,192,117.99 Unavailable 11 \$1,023,42,957.88 Unavailable 320 \$34,920,207.00 Unavailable 320 \$34,920,207.00 Unavailable 231 \$24,341,732.28 Unavailable 231 \$24,341,732.28 Unavailable 231 \$24,341,732.28 Unavailable 231 \$24,341,732.28 Unavailable 189 \$20,252,892.23 Unavailable 189 \$20,252,892.23	42 \$4,028,631.24 100%	Unavailable 22 \$1,285,047.43 100% 0 Unavailable 155 \$12,879,353.22 100% 0 Unavailable 336 \$31,544,671.96 100% 0 Unavailable 370 \$33,979,797.00 100% 0 Unavailable 11 \$1,003,100.00 100% 0 Unavailable 46 \$3,513,821.82 100% 0 Unavailable 17 \$1,023,860.70 100% 0 Unavailable 38 \$3,545,094.98 100% 0 Unavailable 38 \$3,545,094.98 100% 0 Unavailable 221 \$23,192,117.99 100% 0 Unavailable 110 \$12,342,957.88 100% 0 Unavailable 320 \$34,920,207.00 100% 0 Unavailable 231 \$24,341,732.28 100% 0 Unavailable 231 \$24,341,732.28 100% 0 Unavailable 189 \$20,252,892.23 100% 0	Unavailable 22 \$1,285,047.43 100% 0 \$0.00 Unavailable 155 \$12,879,353.22 100% 0 \$0.00 Unavailable 336 \$31,544,671.96 100% 0 \$0.00 Unavailable 370 \$33,979,797.00 100% 0 \$0.00 Unavailable 11 \$1,003,100.00 100% 0 \$0.00 Unavailable 11 \$1,003,100.00 100% 0 \$0.00 Unavailable 46 \$3,513,821.82 100% 0 \$0.00 Unavailable 46 \$3,513,821.82 100% 0 \$0.00 Unavailable 17 \$1,023,860.70 100% 0 \$0.00 Unavailable 38 \$3,545,094.98 100% 0 \$0.00 Unavailable 38 \$3,545,094.98 100% 0 \$0.00 Unavailable 39 \$20,252,892.23 100% 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 Unavailable 189 \$20,252,892.23 100% 0 \$0.00	Unavailable 22 \$1,285,047.43 100% 0 \$0.00 NA	42 \$4,028,631.24 100% 0\$0.00 0 0 0 0 0 0 0 0 0	42 \$4,028,631.24 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,285,047.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 155 \$12,879,353.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 155 \$12,879,353.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 336 \$31,544,671.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 370 \$33,979,797.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 370 \$33,979,797.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,003,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,003,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$3,513,821.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,023,860.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,545,094.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$23,192,117.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 221 \$23,192,117.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 230 \$34,920,207.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 189 \$20,252,892.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 189 \$20,252,892.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 213 \$24,341,732.28 100% 0 \$0.0	Harding Hard	42 \$4,028,631,24 100% 0 \$0.00 0 \$0.00 0

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	C	\$0.00	NA	_0	\$0.00	NA	(\$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%	, (\$0.00	NA		\$0.00	NA	(\$0.00
Total		31		100%		\$0.00		1	\$0.00		+	\$0.00
313614VY2	Unavailable	2.859	\$242,694,676.31	100%	, (\$0.00	NA		\$0.00	NA		\$0.00
Total			\$242,694,676.31	100%		\$0.00		_	\$0.00	1		\$0.00
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	C	\$0.00	NA	0	\$0.00	NA) (\$0.00
Total			\$275,858,702.74	100%	1	\$0.00		1 1	\$0.00		_	\$0.00
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362L6H8	Unavailable	9	\$1,015,250.00	100%	_ <u>C</u>	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		9		100%		\$0.00			\$0.00	1		\$0.00
31362LNT3	Unavailable	30	\$2,043,972.98	100%	C	\$0.00	NA		\$0.00	NA	. (\$0.00
Total		30		100%	1	\$0.00		_	\$0.00		+	\$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	<u> </u>	\$0.00	NA	-	\$0.00	NA	+	\$0.00
Total	Ullavailaoic	56		100%	1	\$0.00	17/1	_	\$0.00 \$0.00			\$0.00
31362M2L1	Unavailable	2 504	\$301,388,959.60	100%	 	\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavallaute		\$301,388,959.60 \$301,388,959.60	100%	+	\$0.00	17/1	_	\$0.00 \$0.00			\$0.00
31362M2M9	Unavailable	668	\$52,990,335.97	100%	 	\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavaliaute	668		100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00		_	\$0.00
31362M2N7	Unavailable	4 574	\$389,638,753.04	100%		\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavallacie		\$389,638,753.04	100%	1	\$0.00	1712	_	\$0.00 \$0.00		+	\$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	,	\$0.00	NA		\$0.00	NA		\$0.00
Total	O III , M. III	722		100%	+	\$0.00		1	\$0.00		+	\$0.00
31362M2Q0	Unavailable	4.877	\$418,802,850.00	100%	, (\$0.00	NA		\$0.00	NA		\$0.00
Total			\$418,802,850.00	100%	-	\$0.00		_	\$0.00	1		\$0.00
31362M2R8	Unavailable	537	\$44,720,280.00	100%	<u> </u>	\$0.00	NA	-	\$0.00	NA	+	\$0.00
Total	Ullavailaoic	537 537		100%	_	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00
TITLE CONTROL	77 11.1.1.	25	21 505 570 10	1000		10.00	DI A	<u> </u>	<u> </u>	NIA.	Ę	***
31362MCB2 Total	Unavailable	25 25		100% 100%	1	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00			\$0.00 \$ 0.00

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31362MF86	Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00			\$0.00			\$0.00
21270MEQ2	T. svoilable	401	Φ40 497 561 01	1000%	0,00	NIA		ΦΩ ΩΩ	NIA		\$0.00
31362MFS2 Total	Unavailable	491 491		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
10141		- 4 71	\$47,407,301.01	100 /0	<u>U</u> \$0.00		<u> </u>	\$0.00	-		\$0.00
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		05	\$0.00		_0	\$0.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	126 126		100%	0 \$0.00	IN/A		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00
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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
			1		 					<u></u> '	لِلل
31362MLG1	Unavailable	53		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	53	\$5,930,993.41	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaulu	58		100%	0 \$0.00	11/1	-	\$0.00 \$0.00	17/2		\$0.00 \$0.00
1 Otai	 	, 	ФТ,О10,71000	100 /-	υφυισσ			\$0. 00		<u> </u>	Φυ.υ.
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total Total		36		100%	0 \$0.00			\$0.00		-	\$0.00
31362MPL6	Unavailable	77		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$7,795,290.76	100%	0 \$0.00		0	\$0.00		0	\$0.00
	11.1510		15 005 000 67	1000		NT A		12.20	NT A		12.00
31362MRN0	Unavailable	39 30		100%	 	NA	-	\$0.00	NA	_	\$0.00
Total	+	39	\$3,005,828.67	100%	0 \$0.00	-+		\$0.00	\rightarrow	<u> </u>	\$0.00
31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00		-	\$0.00			\$0.00
	3.11.	220	= 211 070 47	1200	150.00				274		
31362MS82	Unavailable		\$207,911,879.47	100%	 	NA		\$0.00	NA	-	\$0.00
Total		2,339	\$207,911,879.47	100%	0 \$0.00	-	0 3	\$0.00		<u> </u>	\$0.00
31362MS90	Unavailable	2.660	\$227,936,005.63	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total			\$227,936,005.63	100%	0 \$0.00			\$0.00		-	\$0.00
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31362MT24	Unavailable	15		100%		NA	-	\$0.00	NA		\$0.00
Total		15	\$1,051,374.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362MTC2	Unavailable	100		100%		NA		\$0.00	NA		\$0.00
Total		100	\$9,819,031.78	100%	0 \$0.00		0	\$0.00		_0	\$0.00

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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
21262MTE9	TT	(0	¢(020 770 00	1000	0,00	NI A	0,00,00	NT A	0,00,00
31362MTE8 Total	Unavailable	60 60	\$6,020,779.08 \$6,020,779.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		00	\$0,020,779.08	100 %	0 \$0.00		0 \$0.00		0 \$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		497	\$45,888,809.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	788	\$77,571,856.59	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362MTM0	Unavailable	59	\$3,969,559.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,969,559.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262MTV6	I In associable	20	\$2,220,225,95	1000	00.00	NI A	00.00	NT A	0 \$0.00
31362MTX6 Total	Unavailable	38 38	\$3,320,225.85 \$3,320,225.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		30	φ3,320,223.03	100 /6	0 40.00		υ φυ.υυ		0 90.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$7,936,714.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		129	\$11,789,563.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$12,274,617.65	100%	0 \$0.00	- ,	0 \$0.00		0 \$0.00
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$9,457,094.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,480,735.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2)(1)(0)	TT '111	(0)	Φ.C. 2000 7.47, 50	1000	0,00,00	NI A	0,00,00	NT A	0,00
31362MUQ9 Total	Unavailable	69 69	\$6,290,747.59 \$6,290,747.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1000		02	ψ0,200,717.60	100 /0	υ φυίσυ		υ φυίου		υ φυίσο
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,845,746.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,256,454.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	25 25	\$2,743,245.00	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,062,520.96	100%		\$0.00		0	\$0.00		0	\$0.00
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,663.47	100%		\$0.00		_	\$0.00			\$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	1	\$0.00		0	\$0.00
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ND78	Unavailable	15	\$1,655,200.00	100%	_	\$0.00	NA		\$0.00			\$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
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		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	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA			NA	1	1		NA	

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31361W6N2	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
2126212110	** '111	115	011 216 045 74	1000		Φ0.00	NT 4		Φ0.00	27.4	0	Φ0.00
31362L3W8	Unavailable	115	\$11,316,945.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		115	\$11,316,945.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
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	Chavanaoic	27	\$2,787,975.05 \$2,787,975.05	100%		\$ 0.00	INA		\$0.00	IVA	_	\$0.00
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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
212(2)(1)(2)	TT	10	¢7/7 200 00	1000	0	¢0.00	NT A		¢Ω ΩΩ	NIA		¢0.00
31362MX86	Unavailable	10 10	,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$767,300.00	100%	U	Φυ.υυ		U	φυ.υυ		U	\$0.00
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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,001,131.00	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	Chavanaore	57	\$3,174,022.79	100%		\$0.00	11/1		\$0.00	1111		\$0.00
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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		0	\$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,100.04	100%		\$0.00	1,111		\$0.00	1 (1 2		\$0.00
31362NMZ6	Unavailable	111	\$9,999,636.72	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>		111	\$9,999,636.72	100%	U	\$0.00		U	\$0.00		U	\$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			\$0.00
			4.54.0.75						40 -			* 0 - 1
31362NNB8	Unavailable	667	\$61,059,832.20	100%		\$0.00	NA		\$0.00	NA		\$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%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,172,188.55 \$2,172,188.55	100%		\$ 0.00	11/1		\$0.00			\$0.00

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31362NPP5	Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0 \$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	0.00	NA	0 \$0.00
Total	Chavanaoic	127	\$13,352,543.13	100%	0 \$0.00	1171		0.00	11/1	0 \$0.00
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31362NT22	Unavailable	8	\$1,011,600.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		8	\$1,011,600.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362NT97	Unavailable	38	\$3,857,243.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		38	\$3,857,243.73	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21262NH ID5	T.In arrailable	15	¢2 016 025 79	10007	00.00	NI A	0 \$	0.00	NI A	0,00,00
31362NUR5 Total	Unavailable	45 45	\$3,916,935.78 \$3,916,935.78	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
1 otal		7.5	φ3,710,733.70	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31362PA43	Unavailable	69	\$8,357,744.48	100%	0 \$0.00	NA	0 \$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		0.00	NA	0 \$0.00
Total		15	\$1,701,369.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
			***		0 + 0 0 0		0.4			0 + 0 0 0
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		127	\$13,043,876.70	100%	0 \$0.00		0 50	0.00		0 \$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaoio	370	\$37,097,962.65	100%	0 \$0.00	1,11		0.00	1111	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,							
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,063,816.31	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		39	\$4,169,164.68	100%	0 \$0.00		_	0.00	1,112	0 \$0.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		32	\$2,934,600.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		114	\$10,638,255.09	100%	0 \$0.00			0.00		0 \$0.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(20)///			#1 000 001 f	1000	0.000	***	C &	0.00	**.	0.000
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		9	\$1,009,891.22	100%	0 \$0.00		U \$(0.00		0 \$0.00

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31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%	-	\$0.00	1,11		\$0.00	1,11	1	\$0.00
212 (20) 152	**	4.0	04.005.005.5	1000	_	do 00			Φ0.00	• • •	_	do 00
31362PVC2	Unavailable	48		100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	57	\$6,505,079.55	100%		\$0.00	11/1		\$0.00	1111	1	\$0.00
313614WD7	Unavailable		\$173,534,523.70	100%	1	\$0.00	NA		\$0.00	NA	1	\$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	0	\$0.00
Total	2223 : 4114610		\$336,734,242.36	100%	-	\$0.00			\$0.00		_	\$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6T9	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA		NA NA		NA		NA	NA NA
31361W6U6	NA	NA	NA		NA		NA				NA	NA
Total	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
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59		100%	1	\$0.00	11/1		\$ 0.00	11//	1	\$0.00
			70.,002,100.00			4 3.30			+ 3.00			¥ 3.00
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NID 4.6	I Inovoitable	66	\$96.401.700.00	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31362NRA6 Total	Unavailable	66 66		100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		_	40.00			* 0 - 1			40			40 -
31362P2B6	Unavailable	34		100%	1	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00		1 0	\$0.00

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	Ullavallable	22	\$1,989,557.93	100%	0 \$0.00	INA	0 \$0		INA	-	\$0.00 \$0.00
Total			ψ1,505,557.55	100 /0	υ φυίου		υψυ	.00			ψ0•00
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	Onavanable	553	\$50,151,394.30	100%	0 \$0.00	IVA	0 \$0		INA	-	\$0.00 \$0.00
Total			φεσ,τετ,εν πεσ	100 /0	σφοισσ		σφο	.00			φυ•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
2126225		224	***	100~	0,40,00	27.1	0.00	0.0			.
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.00
Total		331	\$39,407,377.06	100%	0 \$0.00		0.50	.00		U	\$0.00
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		·		\$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		71	\$7,912,415.41	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Onavanable	23	\$2,027,918.95 \$2,027,918.95	100%	0 \$0.00	INA	0 \$0		INA		\$0.00 \$0.00
Total			Ψ2,027,910.92	100 /6	σφοισσ		σφο	.00			φυ•υυ
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	11/1	0 \$0		1 1/1		\$0.00
			1 - 1, 1,								,
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	Sila , diluoie	19	\$2,275,943.88	100%	0 \$0.00	11/1	0 \$0		- 14 1	_	\$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		45	\$5,008,311.89	100%	0 \$0.00		0 \$0	.00		0	\$0.00
242.627233			***	4000	0 40			0.0		<u> </u>	.
31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		31	\$3,532,300.00	100%	0 \$0.00		0 \$0	.00		U	\$0.00

31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,850.00	100%		\$0.00			\$0.00			\$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanao re	16		100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.00
212620 4 4 7	T.T.,	(2)	¢C 004 250 42	1,0007		\	NIA		\$0.00	NT A	0	¢0.00
31362QAA7 Total	Unavailable	62 62	\$6,084,250.42 \$6,084,250.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31362QAB5 Total	Unavailable	42 42	\$4,558,236.42 \$4,558,236.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		42	φ 4 ,336,230.42	100 %	U	φυ.υυ			φυ.υυ		U	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	Λ	\$0.00
Total	Ullavallable	28		100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+ -, - : - ; - : - : - :			1			7 0 0 0			7 0 0 0
31362QDV8	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	239	\$24,003,008.03 \$24,003,008.03	100%		\$0.00	IVA		\$0.00	11/1		\$ 0.00
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31362QEG0	Unavailable	300	\$35,877,596.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW \ WHO I	256		100%		\$0.00	1 (1 1		\$0.00	1,111		\$0.00
31362QGA1	Unavailable		\$134,777,282.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		1,461	\$134,777,282.53	100%		\$0.00			\$0.00		<u> </u>	\$0.00
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$315,360,634.33	100%		\$0.00		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	3.14.4114610	497	\$48,506,754.97	100%		\$0.00	2 12 2		\$0.00			\$0.00
31362QGD5	Unavailable		\$127,952,698.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGE3	Unavailable	3.048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		\$285,782,508.00	100%		\$0.00	2,21		\$0.00	2,12		\$0.00

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31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620VIII	Unavailabla	41	¢2 550 120 42	10007		\$0.00	NI A	0	\$0.00	NT A		\$0.00
31362QKH1 Total	Unavailable	41 41	\$3,550,130.43 \$3,550,130.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		71	φ3,330,130.43	100 /6	0	φυ.υυ		-	φυ.υυ			φυ.υυ
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		49	\$5,002,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ollavallable	14	\$1,002,300.00 \$1,002,300.00	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
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31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614WK1	Unavailable		\$238,537,255.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,709	\$238,537,255.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614WL9	Unavailable	2 739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore		\$225,682,181.17	100%	1	\$0.00	1171		\$0.00		1	\$0.00
31361W6Y8	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
31361W7F8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA		NA		NA		NA		NA	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	+	\$0.00	NA		\$0.00		-	\$0.00
Total		9	\$5,499,398.00	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	C	\$0.00
Total		95	\$67,757,968.00	100%	1	\$0.00	·		\$0.00		1	\$0.00
212622446	** '111	10	φ1 022 77 1 64	1000	0	40.00	27.4		# 0.00	27.4		Φ0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	•	\$0.00	NA		\$0.00		_	\$0.00
<u>Total</u>		19	\$1,033,771.64	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	_0	\$0.00	NA		\$0.00
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20) 117	**		#1 000 31 T C	1000		Φ0.00	• • •	_	do 00		_	Φ0.00
31362QLW7	Unavailable	13	\$1,003,315.93	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		13	\$1,003,315.93	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	n	\$0.00	NA	ſ	\$0.00
Total	ona, anaore	101	\$10,012,842.14	100%	1	\$0.00	11/1	_	\$0.00		1	\$0.00

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31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262ODV2	I In anni labla	70	¢0 241 060 10	10007	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31362QRV3 Total	Unavailable	79 79	\$8,341,868.10 \$8,341,868.10	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		19	\$0,541,000.10	100 %	0 50.00		U	<u>φυ.υυ</u>		U	\$0.00
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
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,955,136.61	100%	0 \$0.00	11/1		\$0.00	1 17 1		\$0.00
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31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		20	\$1,985,189.63	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262OVT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
31362QXT1 Total	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		131	\$13,200,340.43	100 %	0 50.00		U	φ υ.υυ		U	\$0.00
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,550.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA		\$0.00	NA		\$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	Chavanaere	91	\$9,044,035.06	100%	0 \$0.00	1111		\$0.00	1 (1 1		\$0.00
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31362R4T1	Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		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		312	\$36,129,209.55	100%	0 \$0.00			\$0.00	·		\$0.00
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		189	\$22,730,295.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$4,729,472.54	100%	0 \$0.00		_	\$0.00			\$0.00
31362RC96	Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		502	\$2,978,836.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(200020	77 '111	000	Φ7 201 02 C 17	1000	0,60,00	NT A		¢0.00	B.T.A		ቀለ ለለ
31362RD20 Total	Unavailable	836 836	\$7,291,936.17 \$7,291,936.17	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		540	\$4,566,980.95	100%	0 \$0.00		0 9	80.00		0 \$0.00
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaere	460	\$3,989,541.21	100%	0 \$0.00	1111		60.00	1111	0 \$0.00
31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		397	\$3,487,911.13	100%	0 \$0.00		0 5	50.00		0 \$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 9	60.00		0 \$0.00
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanabic	1,753		100%	0 \$0.00	11/1		\$0.00	1171	0 \$0.00
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		1,991	\$17,350,582.66	100%	0 \$0.00		0 5	50.00		0 \$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,852	\$15,912,214.04	100%	0 \$0.00			60.00	- ,	0 \$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		880	\$5,403,688.79	100%	0 \$0.00		0 5	50.00		0 \$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,137	\$7,148,116.09	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362RDC8	Unavailable	504	¢2.066.250.71	10007	0 \$0.00	NT A	0.9	00.00	NT A	0,00,00
Total	Unavanable	504 504	\$3,066,259.71 \$3,066,259.71	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		304	ψ3,000,237.71	100 /0	υ φυ.υυ		U	p 0.00		υ φυ.υι
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		620	\$3,484,608.10	100%	0 \$0.00		0 5	50.00		0 \$0.00
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavaraere	966	\$5,688,655.35	100%	0 \$0.00	1111		60.00	1111	0 \$0.00
212(2000)	** '1 1 1	1 111	Φ. 552 022 20	1000	0,00,00	NT A	0.4	ho oo	NT A	0,00,00
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
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31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		613	\$4,012,110.25	100%	0 \$0.00		0	60.00		0 \$0.00
2126200117	T.T.,	0.45	¢5 522 549 01	1000	0,00	NT A	0.4	00.00	n a	0,00,00
31362RDH7 Total	Unavailable	845 845	\$5,523,548.01 \$5,523,548.01	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0

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31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		956		100%	_	\$0.00			\$0.00			\$0.00
21262001 0	Travailable	1.070	\$7,420,220,40	1000/	0	φΩ ΩΩ	NI A	0	\$0.00	NI A	0	ΦΩ ΩΩ
31362RDL8 Total	Unavailable	1,079 1,079		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362RDM6	Unavailable	1,527	\$10,079,059.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,426		100%		\$0.00			\$0.00			\$0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Ullavallaule	1,404 1,404		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00
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31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	2,432 2,432		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.00
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31362RDS3	Unavailable	2,220		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		2,270		100%		\$0.00			\$0.00			\$0.00
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31362RDU8	Unavailable	2,675		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	2,675	\$19,315,437.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,706		100%	_	\$0.00			\$0.00			\$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		100%		\$0.00			\$0.00			\$0.00
31362RDX2	Unavailable	1,641		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliacio	2,041		100%		\$0.00 \$0.00	1712		\$0.00 \$0.00	114 =		\$0.00 \$0.00

31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,606	\$18,815,904.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	2,262	\$20,048,690.10	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
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31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		2,545	\$21,681,088.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		648	\$5,123,602.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0 \$0.00		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		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		0 \$0.00
Total		12	\$1,134,905.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RGH4	I In arrail abla	35	¢2.644.922.29	1000/	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	35	\$3,644,823.38 \$3,644,823.38	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		33	ψ3,044,023.30	100 /	υ φυ.υυ		υ φυ.υυ		υ φυ.ου
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,138,302.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RGQ4	Unavailable	52 52	\$5,732,543.94	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		52	\$5,732,543.94	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		43	\$5,065,519.75	100%	0 \$0.00		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	Chavanable	28	\$3,002,001.63	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		301	\$20,371,151.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RL88	Unavailable	34	\$1,362,109.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$1,362,109.56	100%	0 \$0.00	1 11 1	0 \$0.00		0 \$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		246	\$20,423,596.10	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RNC7	Unavailable	24	\$1,736,925.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$1,736,925.43	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		194	\$23,359,619.06	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,129,380.39	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28	\$2,006,616.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$2,139,092.69	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		90	\$9,197,395.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$4,467,183.89	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,753,574.56	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		86	\$8,500,241.60	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$2,340,684.23	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31362RZA8	Unavailable	9	\$932,791.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9	\$932,791.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		39	\$4,024,736.42	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$5,946,372.57	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$5,645,063.35	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362SAD7	Unavailable	8	\$814,303.15	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	8		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00

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313614W21	Unavailable	3,779	9 \$346,328,770.74	100%	$\frac{1}{C}$	\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total			\$346,328,770.74	100%		\$0.00		+	\$0.00		1	\$0.00
		<u> </u>			\Box		 	\Box	<u> </u>		<u> </u>	
313614W39	Unavailable	 	\$159,685,125.25	100%	_	\$0.00		-	\$0.00		_	\$0.00
Total		1,835	\$159,685,125.25	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
21271374 42	NIA NIA	NI A	NA.	NI A	- TA	NT A	NI A	- TA	NT A	NIA	NT A	NT A
31361XAA3	NA NA		1		NA NA			NA NA	_		NA NA	
<u>Total</u>	NA	NA	NA NA	IVA	NA	NA	INA	NA	NA NA	INA	NA	NA
31361XAB1	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA			NA	_	1	NA	
31361XAF2	NA	1 1	†		NA	_		NA		+	NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
		<u></u> —'	77.00			1	L		1.5.00		<u> </u>	
31362NS80	Unavailable			100%		\$0.00			\$0.00	1	_	\$0.00
Total		27	\$17,430,576.00	100%	U	\$0.00	<u> </u>	<u> </u>	\$0.00		U	\$0.00
31362NS98	Unavailable	<u>87</u>	7 \$100,393,937.00	100%		\$0.00	NA	-	0 \$0.00	NI A		\$0.00
Total	Ullavanaoic	1	\$100,393,937.00 \$100,393,937.00	100%	+	\$0.00 \$0.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00
l Otai		[\$100,373,737.00	100 /0	U	⊅U. UU			Φυ.υυ			Φυ.υυ
31362PF89	Unavailable	51	\$4,027,827.81	100%	, c	\$0.00	NA		0 \$0.00	NA	$\frac{1}{0}$	\$0.00
Total		51		100%		\$0.00		+	\$0.00			\$0.00
		1	*-5:			1			4			
31362QS67	Unavailable	8	\$ \$979,251.19	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		8		100%	0	\$0.00		0	\$0.00		0	\$0.00
		'									'	\Box
31362QV89	Unavailable	1	. , ,	100%		\$0.00		_	\$0.00		_	\$0.00
Total		26	\$3,470,231.93	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31362QWS4	Unavailable	36	\$2.720.172.24	100%	 	\$0.00	NA	 	0 \$0.00	NA	+-	\$0.00
Total	Ullavanaoic	36		100%	+	\$0.00 \$0.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00
l Otai		<u>Ju</u>	\$3,147,114.4T	100 /0		Φυ. υυ	<u> </u>		Φυ.υυ			ቅ ሀ•ሀሀ
31362RHG5	Unavailable	81	\$8,071,363.32	100%	, <u>C</u>	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total		81		100%	+	\$0.00		_	\$0.00		_	\$0.00
		í'					ĺ					
31362SB20	Unavailable	41		100%		\$0.00		_	\$0.00		_	\$0.00
Total		41	\$3,072,626.16	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0	\$0.00
<u> </u>		<u> </u>	 		Щ		 '	\perp			<u> </u>	<u> </u>
31362SDR3	Unavailable			100%	_	\$0.00		+	\$0.00		_	\$0.00
Total		10	\$1,092,887.53	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
		——————————————————————————————————————	** ** ** ** ** ** ** ** ** ** ** ** **	1000		÷ 2 20	- NA		+ 2 20	- NA	<u> </u>	+ 2 00
31362SDT9	Unavailable	78 78		100%		\$0.00		_	\$0.00		_	\$0.00
Total		78	\$8,010,901.64	100%	U	\$0.00	<u> </u>	U	\$0.00	<u> </u>	U	\$0.00

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31362SG25	Unavailable	43	\$4,043,776.13	100%		\$0.00	NA	-	\$0.00	NA)	\$0.00
Total		43	. , ,	100%	1 1	\$0.00			\$0.00		_	\$0.00
				:000	<u>'</u>	1 2 2 2		<u>—</u> '			<u> </u>	
31362SGS8	Unavailable	55 55	<u> </u>	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total	-	55	\$5,023,721.28	100%	 0	\$0.00		<u>U</u>	\$0.00	<u> </u>	10	\$0.00
31362SK61	Unavailable	109	\$12,002,167.57	100%	, 0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		109	\$12,002,167.57	100%	1 1	\$0.00		0	\$0.00			\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Ullavallacie	27	†	100%		\$0.00	1111	1 1	\$0.00 \$0.00		+	\$0.00 \$0.00
			1									
31362SP33	Unavailable	11		100%	+ +	\$0.00	NA	+	\$0.00		+	\$0.00
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	Ĺ	0	\$0.00
21262COVA	Unavailable	107	\$11,895,771.11	100%		\$0.00	NA	-	\$0.00	NA	-	\$0.00
31362SQK4 Total	Ullavanaore	107 107		100% 100%		\$0.00 \$ 0.00	11/12		\$0.00 \$0.00			\$0.00 \$0.00
lotai	+	10,	\$11,070,771	100 /0		\$0.00			Φυ.υ υ			Φυ.υυ
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		68		100%		\$0.00		+	\$0.00		+	\$0.00
					<u> </u>	\Box		Ľ'				
31362SRL1	Unavailable	12		100%	1 1	\$0.00	NA	+	\$0.00		_	\$0.00
Total		12	\$1,207,363.32	100%	0	\$0.00		0'	\$0.00		0	\$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	\Box	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	 	\$0.00
Total	Onu ,	46		100%	+ +	\$0.00		1 1	\$0.00 \$0.00		_	\$0.00
			, , ,									
31362UDE7	Unavailable	28		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total	-	28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313614WV7	Unavailable	2.778	\$261,507,315.92	100%		\$0.00	NA	\Box	\$0.00	NA		\$0.00
Total			\$261,507,315.92	100%		\$0.00		+	\$0.00		+	\$0.00
313614XF1	Unavailable	244	. , ,	100%	+	\$0.00	NA	_	\$0.00		_	\$0.00
Total		244	\$22,590,209.94	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	10	\$0.00
31361XAK1	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	+ +	1 1	NA	+	+ +		NA	_
					<u></u> '			<u> </u>			ٔلِــاً	
31362H6P9	Unavailable	20		100%	+ +	\$0.00	NA	+	\$0.00		_	\$0.00
Total	-	20	\$2,001,550.00	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
21262NITD2	Thougilable	48	Φ62 194 055 00	100%		\$0.00	NI A		\$0.00	NA	-	\$0.00
31362NTB2 Total	Unavailable	48 48		100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$ 0.00		_	\$0.00 \$0.00

31362NTC0	Unavailable	101	\$53,388,066.00	100%	0 \$0.00	NA	0 \$0	.00.	ΙA	0	\$0.00
Total		101	\$53,388,066.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31362RT23	Unavailable	114	\$7,964,504.25	100%	0 \$0.00	NA	0 \$0	00 1	JΑ	0	\$0.00
Total	Chavanaoic	114	\$7,964,504.25	100%	0 \$0.00	IVA	0 \$0		1/1		\$0.00
			7 1 92 2 192 2 1122		7 7 7 7 7						7 000 0
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0 \$0.00	NA	0 \$0		ΙA	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. 1	ΙA	0	\$0.00
Total		50	\$3,119,887.89	100%	0 \$0.00		0 \$0				\$0.00
					- 4		- 1 -				
31362SH24	Unavailable	40	\$4,964,129.91	100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
Total	+	40	\$4,964,129.91	100%	0 \$0.00		0 \$0	.00		U	\$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0 \$0.00	NA	0 \$0	.00 1	ΙA	0	\$0.00
Total		18	\$1,257,594.73	100%	0 \$0.00		0 \$0				\$0.00
31362STC9	Unavailable	238	\$15,907,326.21	100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
Total		238	\$15,907,326.21	100%	0 \$0.00		0 \$0	.00		0	\$0.00
21262GFF5	77 21 1 1	27	Ф2 165 202 50	1000	0,00,00	D.T.A	0,00	00	т А	- 0	ΦΩ ΩΩ
31362STE5 Total	Unavailable	27 27	\$2,165,303.58 \$2,165,303.58	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		ΙA		\$0.00 \$0.00
1 Otal		<u> </u>	\$2,105,505.56	100 %	0 30.00		ՄֆՍ	.00		U	Φυ.υυ
31362STF2	Unavailable	173	\$11,848,884.28	100%	0 \$0.00	NA	0 \$0	.00	ΙA	0	\$0.00
Total		173	\$11,848,884.28	100%	0 \$0.00		0 \$0	.00		0	\$0.00
2126277763		1.60	***	100~	0,00	27.1	0.00	00	. .	0	.
31362STG0	Unavailable	169	\$11,413,286.75	100%	0 \$0.00	NA	0 \$0		ΙA	_	\$0.00
Total		169	\$11,413,286.75	100%	0 \$0.00		0 \$0	.00		U	\$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA	0 \$0	.00.	ΙA	0	\$0.00
Total		24	\$3,026,165.42	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0 \$0	00 1	JΑ	Λ	\$0.00
Total	Oliavaliable	136	\$15,183,386.59	100%	0 \$0.00	NA	0 \$0		N/A	_	\$0.00 \$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0 \$0.00	NA	0 \$0		ΙA	_	\$0.00
Total	+ +	27	\$2,008,253.54	100%	0 \$0.00		0 \$0	.00	\dashv	0	\$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0 \$0.00	NA	0 \$0	.00.	ΙA	()	\$0.00
Total		10	\$1,023,611.91	100%	0 \$0.00	1,11	0 \$0			_	\$0.00
			·								
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
Total		11	\$1,273,306.64	100%	0 \$0.00		0 \$0	.00		0	\$0.00

Unavailable	28	\$3,008,700.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
	28	\$3,008,700.96	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	154	\$17,004,286,08	100%	0.80.00	NA	0.5	00.00	NA	0 \$0.00
ona variable	154	\$17,004,286.08	100%	0 \$0.00	1111			1111	0 \$0.00
Unavailable					NA			NA	0 \$0.00
	21	\$2,348,192.30	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	76	\$9,190,988.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
	76	\$9,190,988.96	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	118	\$12,917,725,34	100%	0.\$0.00	NA	0.5	50.00	NA	0 \$0.00
	118	\$12,917,725.34	100%	0 \$0.00	1,11			1111	0 \$0.00
** " 11	17.4	#10.500.250.50	1000	0.00	27.4	0.4	20.00	27.4	0,00,00
Unavailable					NA			NA	0 \$0.00
	1/4	\$19,790,370.50	100%	0 50.00		O 1	50.00		0 \$0.00
Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
	114	\$13,400,725.99	100%	0 \$0.00		0 \$	80.00		0 \$0.00
** '111	120	Φ12 021 151 01	1000	0,00	NT A	0.4	20.00	NT A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	120	\$13,931,131.81	100%	0 50.00		0 4	50.00		0 30.00
Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
	28	\$3,399,870.77	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailabla	42	\$2,670,635,41	100%	00.02	NΙΛ	0 4	20.00	NΑ	0 \$0.00
Onavanable					NA			NA	0 \$0.00
		42,073,00011	100 /6	υ φυισσ		V 4	90.00		σφοισο
Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA			NA	0 \$0.00
	44	\$3,307,093.75	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	152	\$8,382,133,38	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
	152	\$8,382,133.38	100%	0 \$0.00				·	0 \$0.00
Unavailabla	30	\$2 220 750 70	100%	0,00,00	NΙΛ	0 4	20.00	NΑ	0 \$0.00
Onavanable			1		NA			NA	0 \$0.00
				- 70.00		J 4			- 4000
Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA			NA	0 \$0.00
	88	\$5,394,840.22	100%	0 \$0.00		0 \$	60.00		0 \$0.00
I I., c 11-1-1	<i>5.</i> (\$2.542.420.CO	1000	00000	NT A	0 4	20.00	B.T.A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	Unavailable Unavailable	Unavailable	Unavailable 154 \$17,004,286.08 Unavailable 21 \$2,348,192.30 21 \$2,348,192.30 Unavailable 76 \$9,190,988.96 76 \$9,190,988.96 Unavailable 118 \$12,917,725.34 Unavailable 174 \$19,790,370.50 174 \$19,790,370.50 Unavailable 114 \$13,400,725.99 Unavailable 128 \$13,931,151.81 Unavailable 28 \$3,399,870.77 Unavailable 28 \$3,399,870.77 Unavailable 42 \$2,679,635.41 Unavailable 44 \$3,307,093.75 Unavailable 152 \$8,382,133.38 Unavailable 39 \$2,339,759.70 Unavailable 39 \$2,339,759.70 Unavailable 39 \$2,339,759.70 Unavailable 88 \$5,394,840.22 Unavailable 56 \$3,543,429.60	Unavailable 154 \$17,004,286.08 100% Unavailable 21 \$17,004,286.08 100% Unavailable 21 \$2,348,192.30 100% Unavailable 76 \$9,190,988.96 100% Unavailable 118 \$12,917,725.34 100% Unavailable 174 \$19,790,370.50 100% Unavailable 114 \$13,400,725.99 100% Unavailable 128 \$13,931,151.81 100% Unavailable 28 \$3,399,870.77 100% Unavailable 42 \$2,679,635.41 100% Unavailable 44 \$3,307,093.75 100% Unavailable 44 \$3,307,093.75 100% Unavailable 152 \$8,382,133.38 100% Unavailable 39 \$2,339,759.70 100% Unavailable 39 \$2,339,759.70 100% Unavailable 88 \$5,394,840.22 100% Unavailable 56 \$3,543,429.60 100%	Unavailable 154 \$17,004,286.08 100% 0 \$0.00 Unavailable 21 \$2,348,192.30 100% 0 \$0.00 Unavailable 76 \$9,190,988.96 100% 0 \$0.00 Unavailable 118 \$12,917,725.34 100% 0 \$0.00 Unavailable 118 \$12,917,725.34 100% 0 \$0.00 Unavailable 174 \$19,790,370.50 100% 0 \$0.00 Unavailable 114 \$13,400,725.99 100% 0 \$0.00 Unavailable 114 \$13,400,725.99 100% 0 \$0.00 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 Unavailable 45 \$8,382,133.38 100% 0 \$0.00 Unavailable 46 \$3,307,093.75 100% 0 \$0.00 Unavailable 47 \$3,307,093.75 100% 0 \$0.00 Unavailable 48 \$3,307,093.75 100% 0 \$0.00 Unavailable 49 \$2,679,635.41 100% 0 \$0.00 Unavailable 40 \$3,307,093.75 100% 0 \$0.00 Unavailable 41 \$3,307,093.75 100% 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 Unavailable 56 \$3,543,49.22 100% 0 \$0.00 Unavailable 56 \$3,543,49.22 100% 0 \$0.00	Unavailable 154 \$17,004,286.08 100% 0\$0.00 NA 154 \$2,348,192.30 100% 0\$0.00 NA 21 \$2,348,192.30 100% 0\$0.00 NA 21 \$2,348,192.30 100% 0\$0.00 NA 76 \$9,190,988.96 100% 0\$0.00 NA 18 \$12,917,725.34 100% 0\$0.00 NA 118 \$12,917,725.34 100% 0\$0.00 NA 118 \$12,917,725.34 100% 0\$0.00 NA 174 \$19,790,370.50 100% 0\$0.00 NA 174 \$19,790,370.50 100% 0\$0.00 NA 114 \$13,400,725.99 100% 0\$0.00 NA 114 \$13,400,725.99 100% 0\$0.00 NA 128 \$13,931,151.81 100% 0\$0.00 NA 128 \$13,931,151.81 100% 0\$0.00 NA 28 \$3,399,870.77 100% 0\$0.00 NA 28 \$3,399,870.77 100% 0\$0.00 NA 42 \$2,679,635.41 100% 0\$0.00 NA 42 \$2,679,635.41 100% 0\$0.00 NA 44 \$3,307,093.75 100% 0\$0.00 NA 152 \$8,382,133.38 100% 0\$0.00 NA 100%	Unavailable 154 \$17,004,286.08 100% 0 \$0.00 NA 05 121 \$2,348,192.30 100% 0 \$0.00 NA 05 121 \$2,348,192.30 100% 0 \$0.00 NA 05 118 \$12,917,725.34 100% 0 \$0.00 NA 05 174 \$19,790,370.50 100% 0 \$0.00 NA 05 174 \$19,790,370.50 100% 0 \$0.00 NA 05 114 \$13,400,725.99 100% 0 \$0.00 NA 05 114 \$13,400,725.99 100% 0 \$0.00 NA 05 128 \$13,931,151.81 100% 0 \$0.00 NA 05 128 \$13,931,151.81 100% 0 \$0.00 NA 05 128 \$3,399,870.77 100% 0 \$0.00 NA 05 128 \$3,399,870.79 100% 0 \$0.00 NA 05 128 \$3,399,870.79 100% 0 \$0.00 NA 05 128 \$3,399,870.79 100	Unavailable	Unavailable 154 \$17,004,286.08 100% 0 \$0.00 NA 0 \$0.00 NA

31362UUK4	Unavailable	33	\$1,989,223.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		33	\$1,989,223.85	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	34	\$2,057,147.80	100%	0 \$0.00	IVA	0 \$0.	_	0 \$0.00
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31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0 \$0.		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		7	\$576,194.05	100%	0 \$0.00		0 \$0.		0 \$0.00
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavaliable	35	\$2,085,517.61 \$2,085,517.61	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
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31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0 \$0.00	NA	0 \$0.		1 1
Total		37	\$3,803,639.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	C HWYWHWE TO	20	\$2,090,020.04	100%	0 \$0.00	1,11	0 \$0.		0 \$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0 \$0.		1 1 1
<u>Total</u>	+	34	\$3,331,243.30	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,042,280.80	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	123		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
31362VE95	Unavailable	74	\$8,471,472.87	100%	0 \$0.00	NA	0 \$0.		1 1
<u>Total</u>		74	\$8,471,472.87	100%	0 \$0.00		0 \$0.	<u> </u>	0 \$0.00
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		60	\$6,974,870.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		295	\$39,970,827.13	100%	0 \$0.00	- 11 -	0 \$0.		0 \$0.00
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0 \$0.00	NA	0 \$0.		
Total		513	\$55,964,935.83	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	C Ha vanaoic	610		100%	0 \$0.00	1 1/1	0 \$0.		0 \$0.00

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31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	576		100%	•	\$0.00	11/1		\$0.00		+	\$0.00
31362VFH6	Unavailable	577		100%	1	\$0.00	NA		\$0.00	NA	+	\$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	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26		100%		\$0.00			\$0.00			\$0.00
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313614XB0	Unavailable		\$140,474,932.91	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		1,553	\$140,474,932.91	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$239,311,581.05	100%		\$0.00			\$0.00			\$0.00
31361XAM7	NA	NA	1	NA	_		NA				NA	1 1
Total	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	1	NA NA
31361XAR6	NA	NA	NA	NA	NA	1 1	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
212/21/205	Transilable	50	¢5 121 201 46	1000		φο οο	NIA	<u> </u>	ΦΩ ΩΩ	NIA	<u> </u>	ΦΩ ΩΩ
31362U2B5 Total	Unavailable	58 58		100% 100 %	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
10tai		30	\$3,121,371.70	100 /6		φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126277200			* 166 222 00	1000	_	± 2.00	NT A	<u> </u>	\$2.00	NY A	<u> </u>	\$2.00
31362V3D8	Unavailable	22		100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		22	\$1,166,223.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362V3W6	Unavailable	81		100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V4P0	Unavailable	32	\$2,927,074.28	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaore	32		100%		\$0.00	1 1/ 1		\$0.00			\$0.00

31362V4W5	Unavailable	30	\$3,346,050.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		30	\$3,346,050.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0 \$0.00	NA	20	60.00	NA	0 \$0.00
Total	Ollavallable	82	\$6,484,237.36	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
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31362V7B8	Unavailable	12	\$1,006,708.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		12	\$1,006,708.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362VA57	Unavailable	108	\$12,093,146.96	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		108	\$12,093,146.96	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	25	\$1,682,668.68	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		16	\$1,029,519.22	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			0.00		0 \$0.00
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31362VBK3	Unavailable	14	\$1,169,413.08	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		14	\$1,169,413.08	100%	0 \$0.00		0 2	0.00		0 \$0.00
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,263,234.28	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ollavallable	35	\$3,177,991.20 \$3,177,991.20	100%	0 \$0.00	IVA		60.00	INA	0 \$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0 \$0.00	NA		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			0.00		0 \$0.00
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$1,958,686.92	100%	0 \$0.00	11//1		0.00	INA	0 \$0.00
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31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA		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	\$4.450.226.44	100%	0 \$0.00	NA	٥١٥	60.00	NA	0 \$0.00
Total	Uliavaliable	95 95	\$4,450,326.44 \$4,450,326.44	100%	0 \$0.00	INA		0.00	INA	0 \$0.00

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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
212/23/13/5	77:1akla	21	\$1.626.601.10	1000	2 42 20	NT A	200000	NT A	0,00
31362VJY5	Unavailable	31 31	\$1,636,691.19 \$1,636,691.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	31	\$1,030,071.17	100 70	U \$0.00		ሀ ውሀ ሀ		ሀ ው.ሀህ
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	Ullavallauic	<u>56</u>	\$3,018,626.17 \$3,018,626.17	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
10001	 		Ψυ,υ10,υ2011	100,0	σφοισ		0 40.00		σφοισσ
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,301,929.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*** *** * *** *		2 + 2 0 0	27.4	2 + 2 0 0	27.1	2 +0 00
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
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Ond value 15	10	\$1,010,631.10	100%	0 \$0.00	1111	0 \$0.00	111.	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
212(217) (D)	** '111	2.4	\$2,000,420,01	1000	0.40.00	27.4	0.40.00	D.T.A.	0,00
31362VMP0	Unavailable	34 34	\$2,002,428.01	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>	+	34	\$2,002,428.01	100%	0 30.00		0 30.00		0 30.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		301	\$25,594,070.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,012,222.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanuore	35	\$3,655,118.27	100%	0 \$0.00	7 17 1	0 \$0.00	1111	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
21263VD26	Unavailable	21	¢2 261 012 50	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00
31362VR26 Total	Unavanadie	21	\$2,361,913.59 \$2,361,913.59	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10tai	+	41	Ψ 4 ,301,713.37	100 /0	υ φυ.υυ	+	υ φυ.υυ		υ φυ.υυ
31362VR34	Unavailable	69	\$8,563,777.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$8,563,777.40	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$(00.00
Total		21	\$1,985,300.74	100%	0 \$0.00		0 \$0	0.00		0 \$0	60.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	00.00
Total		15	\$1,010,320.41	100%	0 \$0.00		0 \$0).00		0 \$(0.00
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	00.00
Total		15		100%	0 \$0.00			0.00			60.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	00.00
Total		41	\$4,757,618.96	100%	0 \$0.00	$\overline{}$	0 \$0	0.00		0 \$(60.00
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$(00.00
Total		11	\$1,398,833.56	100%	0 \$0.00		0 \$0).00		0 \$0	0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	00.00
Total	\rightarrow	32	\$2,818,832.01	100%	0 \$0.00		0 \$0	0.00		0 \$0	60.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	00.00
Total	$\overline{+}$	34	\$2,497,991.77	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow	0 \$0	0.00
31362VW53	Unavailable	31	\$3,025,193.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	00.00
Total		31		100%	0 \$0.00		0 \$0				60.00
31362VW79	Unavailable	118	\$12,750,097.95	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.00
Total		118		100%	0 \$0.00	\longrightarrow	0 \$0	0.00	$\overline{}$	0 \$0	60.00
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.00
Total		21	\$2,287,820.01	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	$\overline{}$	0 \$0	60.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.00
Total	\rightarrow	49	\$4,840,318.62	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow	0 \$0	60.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.00
Total		42	\$4,005,714.08	100%	0 \$0.00	\rightarrow	0 \$0	0.00	$\overline{}$	0 \$0	60.00
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.00
Total		67	\$5,713,600.64	100%	0 \$0.00		0 \$0	0.00		0 \$0	60.00
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.00
Total		17		100%	0 \$0.00			0.00	\Box		60.00
31362VYY8	Unavailable	15	\$954,387.75	100%	0 \$0.00	NA	0.\$0	0.00	NA	0\$	60.00
Total	C IIII . III .	15	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	1,12		0.00			60.00

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31362WCD6	Unavailable	174	\$19,956,369.08	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	.00
Total		174	\$19,956,369.08	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
212(2)(4)(5)(1)	** '111	F.1	Φ7. 512.221.10	1000	0,00	27.4	0.4	20.00	27.4	0.00	. 0.0
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		51	\$7,512,221.19	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	.00
Total		483	\$52,187,351.45	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	.00
Total		325	\$37,103,271.22	100%	0 \$0.00	1,11		80.00	1,11	0 \$0	
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0 \$0.00	NA		60.00	NA	0 \$0	
Total		80	\$9,416,775.98	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0	00
Total	Chavanaoic	57	\$8,078,805.69	100%	0 \$0.00	11/1		80.00	11/1	0 \$0	
Total		37	ψο,στο,σσο.σσ	100 /6	υ ψυ.υυ		- U 4	0.00		σφο	•00
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	.00
Total		453	\$49,361,366.66	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
212622262		220	***	100~	0,00	37.	0 4	20.00	77.1	0.00	0.0
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0 \$0.00	NA		00.00	NA	0 \$0	
Total		320	\$36,774,564.25	100%	0 \$0.00		0 \$	00.00		0 \$0	.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	.00
Total		402	\$45,041,084.73	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
2126211600	77 '1 1 1	250	Ф20 7 <i>(</i> 7 1 <i>(</i> 7 27	1000	0,00	NT A	0 0	20.00	NT A	0,00	. 00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		259	\$29,767,167.27	100%	0 \$0.00		0 3	60.00		0 \$0	.00
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	.00
Total		227	\$23,984,960.71	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0	00
Total	Chavanaoic	333	\$34,053,793.53	100%	0 \$0.00	1171		80.00	1171	0 \$0	_
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0 \$0.00	NA		0.00	NA	0 \$0	
Total		321	\$32,570,236.01	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0	.00
Total		256	\$27,172,760.69	100%	0 \$0.00	- 12 2		60.00	_ ,, ,	0 \$0	_
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA		80.00	NA	0 \$0	_
Total		291	\$31,013,337.23	100%	0 \$0.00		0 \$	80.00		0 \$0	.00

31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		283	\$29,297,664.32	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoie	283	\$29,312,155.87 \$29,312,155.87	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		203	Ψ29,512,155.07	100 /0	σφοισσ		υψυισ		υ φυίου
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	36	\$3,959,152.08	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		1,714	\$172,975,575.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31362XKG8	Unavailable	-	\$214,456,755.84	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		2,116	\$214,456,755.84	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$146,917,173.96	100%	0 \$0.00	·	0 \$0.0	-	0 \$0.00
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		187	\$24,886,998.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	262	\$38,566,701.82	100%	0 \$0.00	IIA	0 \$0.0		0 \$0.00
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31362XKL7	Unavailable	168	\$23,193,391.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		168	\$23,193,391.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XP40	Unavailable	71	\$7,610,767.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	71	\$7,610,767.65	100%	0 \$0.00	11/1	0 \$0.0	-	0 \$0.00
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31362XP65	Unavailable	43	\$4,448,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$4,448,700.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XT20	Unavailable	27	\$2,343,870.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,343,870.65	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		51	\$6,173,750.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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313614XQ7	Unavailable		\$101,445,501.90	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,110	\$101,445,501.90	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
$\overline{+}$	84	\$92,983,408.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	107	\$236,178,453.00	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
			100%		+			+			\$0.00
Travailable	38	\$2,420,000,30	100%		160 00	NIA		\$0.00	NIA		\$0.00
Unavanable		1				NA			INA		\$0.00 \$ 0.00
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Unavailable	46		100%		1 1	NA		+	NA		\$0.00
+	46	\$3,164,669.65	100%	0	\$0.00	\longrightarrow	_0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
	30		100%								\$0.00
TTilabla	24	Φ0.056.004.52	1000/-		\do 00	NI A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Unavailable						NA		+	NA		\$0.00 \$0.00
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Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$610,679.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
		22 222 127 15	1000		12.00			÷2.20			±0.00
Unavailable						NA			NA		\$0.00
+++++	45	\$3,998,141.13	100 70	<u> </u>	\$0.00	\rightarrow		\$0.00			\$0.00
Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
\rightarrow	94	\$10,094,655.94	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Thoyailahla	10	¢1 140 414 66	100%		ስ ተህ ነገ	NΙΔ		40 00	NΔ		\$0.00
Unavanable		. , ,				NA			NA.		\$0.00 \$0.00
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Unavailable	38	\$5,371,611.38	100%		1 1	NA		1	NA		\$0.00
	38	\$5,371,611.38	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Unavailable	7	\$614 576.08	100%	<u> </u>	00 02	NA	<u> </u>	\$0.00	NA		\$0.00
Olluvallacio	7		100%		+	1112		+	1112		\$0.00 \$0.00
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+ +	-	\$U1U,U27.45	100 /0		\$0.00	\rightarrow		\$0.00	-		Φυ.υυ
Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$7,888,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>		<u> </u>	 			1			<u> </u>
Unavailable		1	- 1			NA			NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 107 Unavailable 38 Unavailable 46 Unavailable 30 Unavailable 24 Unavailable 5 Unavailable 5 Unavailable 45 Unavailable 94 Unavailable 94 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 68 Unavailable 68	Unavailable 107 \$236,178,453.00 Unavailable 38 \$2,429,909.30 Unavailable 46 \$3,164,669.65 Unavailable 30 \$2,024,276.42 30 \$2,024,276.42 Unavailable 24 \$2,856,984.53 Unavailable 5 \$610,679.75 Unavailable 45 \$3,998,127.15 Unavailable 45 \$3,998,127.15 Unavailable 94 \$10,094,655.94 Unavailable 10 \$1,149,414.66 Unavailable 38 \$5,371,611.38 Unavailable 7 \$614,576.08 Unavailable 6 \$610,097.43 Unavailable 6 \$610,097.43 Unavailable 6 \$7,888,848.54 Unavailable 68 \$7,888,848.54 Unavailable 68 \$7,888,848.54 Unavailable 47 \$5,014,015.49	Unavailable 107 \$236,178,453.00 100% Unavailable 107 \$236,178,453.00 100% Unavailable 38 \$2,429,909.30 100% Unavailable 46 \$3,164,669.65 100% Unavailable 30 \$2,024,276.42 100% Unavailable 24 \$2,856,984.53 100% Unavailable 5 \$610,679.75 100% Unavailable 45 \$3,998,127.15 100% Unavailable 45 \$3,998,127.15 100% Unavailable 94 \$10,094,655.94 100% Unavailable 10 \$1,149,414.66 100% Unavailable 38 \$5,371,611.38 100% Unavailable 7 \$614,576.08 100% Unavailable 6 \$610,097.43 100% Unavailable 6 \$7,888,848.54 100%	Unavailable 107 \$236,178,453.00 100% 0 107 \$236,178,453.00 100% 0 107 \$236,178,453.00 100% 0 108 \$38 \$2,429,909.30 100% 0 Unavailable 46 \$3,164,669.65 100% 0 Unavailable 30 \$2,024,276.42 100% 0 Unavailable 24 \$2,856,984.53 100% 0 Unavailable 5 \$610,679.75 100% 0 Unavailable 45 \$3,998,127.15 100% 0 Unavailable 45 \$3,998,127.15 100% 0 Unavailable 94 \$10,094,655.94 100% 0 Unavailable 10 \$1,149,414.66 100% 0 Unavailable 38 \$5,371,611.38 100% 0 Unavailable 7 \$614,576.08 100% 0 Unavailable 7 \$614,576.08 100% 0 Unavailable 6 \$610,097.43 100% 0 Unavailable 6 \$7,888,848.54 100% 0	Unavailable 107 \$236,178,453.00 100% 0 \$0.00	Unavailable 107 \$236,178,453.00 100% 0 \$0.00 NA 108 \$2,429,909.30 100% 0 \$0.00 NA 108 \$2,429,909.30 100% 0 \$0.00 NA 108 \$2,429,909.30 100% 0 \$0.00 NA 108 \$2,024,276.42 100% 0 \$0.00 NA 108 \$3,998,127.15 100% 0 \$0.00 NA 108 \$3,998,127.15 100% 0 \$0.00 NA 108 \$1,149,414.66 100% 0 \$0.00 NA 108	Unavailable 107 \$236,178,453.00 100% 0 \$0.00 NA 0 108 38 \$2,429,909.30 100% 0 \$0.00 NA 0 108 38 \$2,429,909.30 100% 0 \$0.00 NA 0 108 109 100% 0 100%	B4 \$92,983,408.00 100% 0 \$0.00 0 \$0.00	Wind the color of the color o	Unavailable 107 \$236,178,453.00 100% 0 \$0.00 NA 0 \$0.0

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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		100%	0 \$0.00		0	\$0.00			\$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		111	· ' ' · '	100%	0 \$0.00		_	\$0.00			\$0.00
31362XK52	Unavailable	192	\$23,809,340.05	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		192		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		\$0.00
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		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		137		100%	0 \$0.00			\$0.00			\$0.00
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O MA . M.Z. II.	60		100%	0 \$0.00			\$0.00			\$0.00
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		107	· ' ' · '	100%	0 \$0.00			\$0.00			\$0.00
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Ullavallacie	15	. , ,	100%	0 \$0.00	1712	_	\$0.00	11/1	-	\$0.00 \$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Hu Tulluc 2	18		100%	0 \$0.00	11/2		\$0.00	- 11		\$0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	<u> </u>	25		100%	0 \$0.00		_	\$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		100%	0 \$0.00		_	\$0.00			\$0.00
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	011111111111111111111111111111111111111	357		100%	0 \$0.00		_	\$0.00			\$0.00
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	244		100%	0 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$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	0.5	\$0.00	NA	0 \$0.00
Total		141	\$16,523,262.05	100%	0 \$0.00			\$0.00		0 \$0.00
2126284312	TT	102	¢12.007.072.65	1000	0,00	NI A	0.0	\$0.00	NI A	0,00,00
31362YAN2 Total	Unavailable	103 103		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		103	Ψ12,507,075.05	100 /	σφοισσ		7	0.00		υ ψυ.υυ
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		131	\$17,505,657.19	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		67	\$7,401,277.65	100%	0 \$0.00			\$0.00		0 \$0.00
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	Ollavallable	224	\$29,015,460.50	100%	0 \$0.00	INA		\$0.00 \$0.00	NA.	0 \$0.00
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31362YB50	Unavailable	21	\$1,876,512.05	100%	0 \$0.00	NA		\$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	\$3,469,537.65	100%	0 \$0.00	NA	04	\$0.00	NA	0 \$0.00
Total	Ollavallaule	54 54	\$3,469,537.65	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31362YC42	Unavailable	16		100%	0 \$0.00	NA		\$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 5	\$0.00	NA	0 \$0.00
Total		88		100%	0 \$0.00			\$0.00		0 \$0.00
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Sha (anaoic	136		100%	0 \$0.00	11/1		\$0.00	11/1	0 \$0.00
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Onavaliable	13		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA	0 \$0.00
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Unavanaule	18		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31362YES7	Unavailable	28	\$3,067,621.47	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$3,067,621.47	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Unavanaule	111	\$10,001,550.44 \$10,001,550.44	100%	0 \$0.00	INA		\$ 0.00	INA	0 \$0.00

31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		91	\$9,880,573.69	100%	0 \$0.00	·		60.00	·	0 \$0.00
					<u> </u>					<u>.</u>
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0 \$0.00	NA	-+	0.00	NA	0 \$0.00
Total		28	\$3,074,243.63	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0.00
Total	Ullavallable	432	\$40,631,370.24 \$40,631,370.24	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
Total		732	Ψ40,031,370.24	100 /	υ φυ.υυ		0 4	0.00		υ φυ.υυ
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 \$	80.00		0 \$0.00
2126271176	TT., '1 1 1	0.4	¢0.071.501.05	1000	0,00	D.T.A	0 4	00.00	B.T.A	0,60,00
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		94	\$8,971,501.85	100%	0 \$0.00		0 1	80.00		0 \$0.00
31362YV41	Unavailable	91	\$6,666,264.12	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		91	\$6,666,264.12	100%	0 \$0.00			50.00		0 \$0.00
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		79	\$9,994,100.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Ullavallable	35	\$3,620,507.01 \$3,620,507.01	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
Total		30	ψ5,020,507.01	100 /0	υ ψυ.υυ		0 4	70.00		υ ψυισο
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		4,174	\$379,708,356.50	100%	0 \$0.00		0 \$	80.00		0 \$0.00
3136222C5	Unavailable	104	\$6,107,852.51	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Chavanabic	104	\$6,107,852.51	100%	0 \$0.00	IVA	_	60.00	IVA	0 \$0.00
10001		101	ψ0,107,002.01	100 /0	σφοισσ		0 4	70.00		υ φυίου
313622C59	Unavailable	5	\$612,700.08	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		5	\$612,700.08	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313622CK6	Unavailable	5	\$560,140.20	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0.00
Total	Unavanable	5	\$560,140.20 \$560,140.20	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
- Cui			ψ200,170.20	100 /0	υψυ•υυ		0 4	70.00		υψυισο
313622CZ3	Unavailable	4	\$555,256.24	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		4	\$555,256.24	100%	0 \$0.00		_	60.00		0 \$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$	80.00		0 \$0.00

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313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	. , ,	100%	0 \$0.00			\$0.00		_	\$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		18		100%	0 \$0.00	- 1,-		\$0.00		-	\$0.00
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313622FP2	Unavailable	8	ii	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	+	8	\$679,400.00	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		16	\$1,002,092.09	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
313622GW6	Unavailable	13	\$1,368,577.36	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Olluvallacio	13		100%	0 \$0.00	17/1		\$0.00 \$0.00		-	\$0.00 \$0.00
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313622J45	Unavailable	14	i i	100%	1 1 1	NA		\$0.00	NA		\$0.00
<u>Total</u>		14	\$915,019.26	100%	0 \$0.00		01	\$0.00		<u> </u>	\$0.00
313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
313622KG6	Unavailable	23		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,553,595.69	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
313622LH3	Unavailable	22	\$905,583.04	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		22	1	100%	0 \$0.00			\$0.00			\$0.00
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313622M90	Unavailable	7		100%		NA		\$0.00	NA	_	\$0.00
Total	++++	7	\$774,916.19	100%	0 \$0.00		0 2	\$0.00		<u> </u>	\$0.00
313622N24	Unavailable	62		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	-	62	\$7,278,439.63	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	<u> </u>	31		100%	0 \$0.00			\$0.00 \$0.00		-	\$0.00
212 COONIES	TT		0010 272 30	1000/2	200000	NT A		*^ 00	NIA		<u> </u>
313622NF5 Total	Unavailable	7 7		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
10tai			\$010,575.50	100 /c	<u>U</u> \$0.00			<u> </u>		-	Φυ. υυ
313622NT5	Unavailable	35	\$3,745,287.26	100%		NA	05	\$0.00	NA	0	\$0.00
Total		35		100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
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313622NV0	Unavailable	105		100%		NA		\$0.00	NA		\$0.00
Total		105	\$10,334,055.07	100%	0 \$0.00		0 3	\$0.00		<u>U</u>	\$0.00

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313622NX6	Unavailable	247	\$26,733,368.12	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		247	\$26,733,368.12	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622NY4	Unavailable	355	\$38,414,799.39	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaore	355	\$38,414,799.39	100%	0 \$0.00	1121		0.00	1171	0 \$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		53	\$5,004,586.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622PB2	Unavailable	110	\$13,997,667.67	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		110	\$13,997,667.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622PC0	Unavailabla	214	\$28 206 484 04	10007	0 \$0.00	NI A	0.6	00.00	NI A	0 \$0.00
Total	Unavailable	214 214	\$28,206,484.94 \$28,206,484.94	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 otal		217	\$20,200,404.74	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υι
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 \$	0.00		0 \$0.00
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$1,006,654.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
			**********		0 40 00		0 4			0 + 0 0 0
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		29	\$1,998,138.34	100%	0 \$0.00		03	60.00		0 \$0.00
313622S29	Unavailable	33	\$2,952,800.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanable	33	\$2,952,800.00	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
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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
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		81	\$51,025,314.00	100%	0 \$0.00		_	0.00	1,11	0 \$0.00
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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		100%	0 \$0.00			0.00		0 \$0.00
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0 \$0.00	NA	_	0.00	NA	0 \$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		0.00	NA	0 \$0.00
Total		235	\$29,995,680.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,150,866.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%	0 \$0.00			\$0.00		_	\$0.00
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Uliavanable	10 10		100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
				.00%			\Box	±2.20			± 2, 0.0
31362YXR8 Total	Unavailable	95 95		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai		93	\$10,021,370.77	100 70	0 50.00		"	\$0.00		U	\$0.00
313614X46	Unavailable	811	\$73,739,351.85	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		811	\$73,739,351.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614X53	Unavailable	4 391	\$410,673,979.29	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total			\$410,673,979.29	100%	0 \$0.00	1112		\$0.00			\$0.00
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313614X61			\$239,006,752.96	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		2,571	\$239,006,752.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mar vision	26		100%	0 \$0.00		_	\$0.00			\$0.00
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313622ZD7	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	12	\$1,000,409.73	100%	0 \$0.00		<u>U</u> :	\$0.00		U	\$0.00
3136235K2	Unavailable	5	\$281,502.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5		100%	0 \$0.00		-	\$0.00		_	\$0.00
3136236C9	Unavailable	36	\$3,000,011.61	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	36		100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/11		\$0.00 \$0.00
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3136236F2	Unavailable	36		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		36	\$3,424,037.16	100%	0 \$0.00		0	\$0.00		0	\$0.00
313623B90	Unavailable	177	\$19,371,329.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177		100%	0 \$0.00		_	\$0.00		_	\$0.00
	<u> </u>		12.000.005.50	: 000	- +			20	274		
313623BN9	Unavailable	23		100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+++++	23	\$2,008,285.58	100%	<u> </u>	\rightarrow	<u> </u>	\$0.00	\rightarrow	U	\$0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00		_	\$0.00			\$0.00

313623CU2	Unavailable	12	\$797,524.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$797,524.59	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313623CV0	Unavailable	6	\$585,514.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		6	\$585,514.25	100%	0 \$0.00			80.00	- ,,,	0 \$0.00
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313623F54	Unavailable	44	\$4,412,965.36	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		44	\$4,412,965.36	100%	0 \$0.00		U	0.00		0 \$0.00
313623F70	Unavailable	18	\$1,913,539.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,913,539.32	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313623F96	Unavailable	110	\$9,810,589.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaoic	110	\$9,810,589.54	100%	0 \$0.00	1171		60.00	11/1	0 \$0.00
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313623FZ8	Unavailable	43	\$4,573,051.33	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$4,573,051.33	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313623HG8	Unavailable	10	\$1,261,053.07	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,261,053.07 \$1,261,053.07	100%	0 \$0.00	Т		50.00	IVA	0 \$0.00
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313623KB5	Unavailable	183	\$18,266,961.99	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		183	\$18,266,961.99	100%	0 \$0.00		0 \$	50.00		0 \$0.00
313623MX5	Unavailable	107	\$8,934,137.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		107	\$8,934,137.66	100%	0 \$0.00			80.00		0 \$0.00
313623N30	Unavailable	298	\$25,245,589.34	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		298	\$25,245,589.34	100%	0 \$0.00		0 3	0.00		0 \$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		89	\$9,986,819.59	100%	0 \$0.00		0 \$	50.00		0 \$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0 \$0.00	NA	04	50.00	NA	0 \$0.00
Total	Shavanaoic	752 752	\$60,297,631.73	100%	0 \$0.00	14/1		60.00	IVA	0 \$0.00
212622527	TT'1 11	0.7	¢0.710.725.00	1000	0,60,00	NT A	0.4	00.00	NT A	0 00 00
313623S27 Total	Unavailable	87 87	\$9,719,735.99 \$9,719,735.99	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
1 Ulai	+ +	07	φ2,112,133.39	100 70	υ φυ.υυ		U 4	PU.UU		Ծ ֆՄ.ՄՄ
313623S43	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 \$	50.00		0 \$0.00
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313623SY7	Unavailable	18	\$1,988,271.76	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		18	\$1,988,271.76	100%	0 \$0.00		0 9	60.00		0 \$0.00

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313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0 5	\$0.00	NA	_0	\$0.00
Total		93		100%	0 \$0.00		0 \$	\$0.00			\$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	0 MM : M2222222	89		100%	0 \$0.00			\$0.00		-	\$0.00
2126223320	77 111		01.012.010.14	1000	0,00	NT A		\$0.00	NI A		\$0.00
313623W30 Total	Unavailable	9 9	. / /	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +		Ψ1,013,217,17	100 /0	υφυ•υυ		- υ Ψ	,0.00		-~	ψυ.υυ
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$17,818,865.47	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313623XN5	Unavailable	187	\$19,309,351.55	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		187		100%	0 \$0.00			\$0.00			\$0.00
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Ullavallaule	354		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψ				1			\Box	
313623YJ3	Unavailable	47		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	47	\$5,551,520.19	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
2127227170	Transilable	44	Φ5 426 124 67	100%	0 \$0.00	NT A	0'	\$0.00	NIA		ΦΩ ΩΩ
313623YK0 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai			Φυ,πυυ,12 1	100 /0	υψυ•υυ		<u> </u>	10.00		, ~	Φυ•υυ
313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		20	\$2,497,434.01	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0'	\$0.00	NA		\$0.00
Total	Ullavaliauic	48		100%	0 \$0.00	INA		\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
			Ψο,112,000.	100,0	υψοισσ		1	10.00		, - 	ψ0•υ
313624CU0	Unavailable	22		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		22	\$2,541,095.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313624G93	Unavailable	4	\$685,581.16	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		4	†	100%	0 \$0.00	\Box		\$0.00		-	\$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onavanacie	131		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/4	-	\$0.00 \$0.00
			,								
313624Н76	Unavailable	49		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	49	\$6,194,980.38	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212624174	7.7:1abla	10	22 522 700 00	10007	0,00	NT A	-0'	*^ ^	NT A		±0.00
313624J74 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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313624ЈЈ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624H 2	TT		¢707 702 10	1000/	0	¢0.00	NT A		\$0.00	NT A	0	¢Ω ΩΩ
313624JL3 Total	Unavailable	<u>6</u>		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		U	\$790,703.19	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	120		100%		\$0.00	1171	1	\$0.00	1 17 1		\$0.00
			+			7 0 0 0			4 ****			4 0 0 0
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
						*			+0.00			
313614YF0	Unavailable		\$214,017,178.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,332	\$214,017,178.38	100%	U	\$0.00		0	\$0.00		0	\$0.00
313614YS2	Unavailable	1 613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore		\$161,180,478.71	100%		\$0.00	1111	1	\$0.00	1 (11		\$0.00
31361XBB0	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
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30		100%		\$0.00	1171	1	\$0.00	11/1		\$0.00
			Ψ=,0 00,10>1.0	20070		φ σ σ σ			Ψ 0 0 0			Ψ σ τ σ σ
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12		100%		\$0.00	1171	1	\$0.00	11/1		\$0.00
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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
313623XE5	Unavailable	16	\$1,014,144.44	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Cita , unuoic	16		100%		\$0.00	1121	1	\$0.00	1 1/1 1		\$0.00
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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		100%		\$0.00	NA	-	\$0.00	NA	-	\$0.00
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00		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
313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	o navanao r	23	\$2,019,761.50	100%	0 \$0.00	1,11		\$0.00	1,12	0 \$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		14	\$1,016,950.11	100%	0 \$0.00		U	\$0.00		0 \$0.00
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
313624N46	Unavailable	119	¢10.025.065.07	10007	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	119	\$10,935,965.97 \$10,935,965.97	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
10001		117	ψ10,500,500,51	100 /6	υ φυίσο			φυιου		υ φοίου
313624N53	Unavailable	17	\$1,186,046.30	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,186,046.30	100%	0 \$0.00		0	\$0.00		0 \$0.00
313624N61	Unavailable	25	\$1,599,541.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Oliavaliable	25 25	\$1,599,541.38	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
			7 - 70 - 70 - 10 - 10		3 7 0 0 0			7 0 0 0		3 7 3 3 3
313624N87	Unavailable	141	\$12,648,086.63	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		141	\$12,648,086.63	100%	0 \$0.00		0	\$0.00		0 \$0.00
313624NU8	Unavailable	49	\$4,419,128.04	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	49	\$4,419,128.04	100%	0 \$0.00	IVA		\$0.00	INA	0 \$0.00
			. ,							
313624NY0	Unavailable	540		100%	0 \$0.00	NA		\$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			\$0.00		0 \$0.00
										<u>.</u>
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		97	\$8,939,564.04	100%	0 \$0.00		U	\$0.00		0 \$0.00
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
212624BE0	77 '111	100	¢11 510 074 40	1000	0,60,00	D.T.A	0	φο οο	B.T.A	0,00,00
313624RE0 Total	Unavailable	109 109	\$11,510,074.46 \$11,510,074.46	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		103	Ψ11,510,074.40	100 /0	υ φυ.υυ		U	ψυ•υυ		υψυ.υυ
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

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313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		7	\$815,450.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanable	54	\$5,001,592.14 \$5,001,592.14	100%	0 \$0.00	INA	0 \$0		0 \$0.00
10001		54	ψο,001,072.14	100 /0	υ φυ.υυ		σφσ	.00	ψοισσ
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
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	75 75	\$7,214,819.23	100%	0 \$0.00	IIA	0 \$0		0 \$0.00
			ψ7,211,013120	100 /6	υ φυισσ		σφσ		Ψοισο
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
							4.		
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0		1 1
Total		133	\$14,947,153.26	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	157	\$18,876,100.47	100%	0 \$0.00	IIA	0 \$0		0 \$0.00
		107	Ψ10,070,100.17	100 /6	σφοισσ		σφο	.00	ψοισσ
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		238	\$28,802,385.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0		1 1 1
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	Chavanable	250	\$26,377,694.56	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
2 0 0 0			Ψ=0,077,07100	20070	0 4000		0 40		
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
			4.2.400.62	1000	0 + 0 0 0		0.40		
313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.00	NA	0 \$0		
Total		387	\$42,108,637.35	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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		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
							_		
313625AK1	Unavailable	11	\$1,249,419.41	100%	0 \$0.00	NA	0 \$0		
Total		11	\$1,249,419.41	100%	0 \$0.00		0 \$0	.00[0 \$0.00

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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	Chavanasie	20	\$2,307,526.54	100%	0 \$0.00	1111	_	\$0.00	1111	0 \$0.	_
313625AQ8	Unavailable	669		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
<u>Total</u>		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
313625CC7	Unavailable	39	\$2,942,789.71	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total Total	o na variable	39	\$2,942,789.71	100%	0 \$0.00	1,111	_	\$0.00	1111	0 \$0.	_
212625002	I To ann 11 - 1-1	2.005	\$106 550 005 22	1000	0 \$0.00	NT A	0	\$0.00	NT A	0 \$0.	00
313625E92 Total	Unavailable		\$196,559,065.33 \$196,559,065.33	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.	
1 otai		3,003	\$190,339,003.33	100 %	0 50.00		U	φυ.υυ		U \$U.	·VV
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		0	\$0.00		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		\$0.00 \$0.00	INA	0 \$0.	
			,,, -, -, -, -, -, -, -, -, -, -,		7 7 7 7 7			7			
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	Chavanacie	118		100%	0 \$0.00	1,111	_	\$0.00	1111	0 \$0.	_
212625550	** '111	1.60	Φ12 220 21 7 51	1000	0,00,00	27.4	0	Φ0.00	27.4	0.00	0.0
313625FE0 Total	Unavailable	163 163	\$13,320,317.51 \$13,320,317.51	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_
Total		103	\$13,320,317.31	100 %	0 30.00		U	φυ . υυ		υ φυ .	JUU
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	Chavanaoic	161	\$13,902,580.05	100%	0 \$0.00	1 1/1 1		\$0.00	1111	0 \$0.	_
							\Box				
313625FH3	Unavailable	139		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.	_
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.	$\Omega\Omega$
Total	Ollavallaule	200		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.	_

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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	Chavanaoic	168		100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA		60.00
			+,,		3,7 3.33			7		1	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	0.00
Total		184	\$16,981,943.41	100%	0 \$0.00		0	\$0.00		0 \$	60.00
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 \$	60.00
212625E02	TT	112	¢0.052.450.16	1000	0,00	NT A	0.6	\$0.00	NT A	0.0	20.00
313625FQ3 Total	Unavailable	112 112	\$8,852,450.16 \$8,852,450.16	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00
Total		112	φ0,032,430.10	100 /6	υ φυ.υυ		0	φυ.υυ		υψ	0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		18	\$1,265,022.71	100%	0 \$0.00		0	\$0.00		0 \$	60.00
313625HS7	Unavailable	61	\$5,004,886.00	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		61	\$5,004,886.00	100%	0 \$0.00		0 9	\$0.00		0 \$	0.00
2126257 6146	** '111	25	Φ2.504.252.25	1000	0 00 00	27.4	0.4	Φ0.00	27.4	0.0	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		00.00
Total		37	\$2,594,253.35	100%	0 \$0.00		U	\$U.UU		υş	60.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$	00.00
Total		16	\$1,886,800.00	100%	0 \$0.00	- 1,1-2		\$0.00	1,112		0.00
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313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		144	\$16,626,562.59	100%	0 \$0.00		0	\$0.00		0 \$	0.00
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 \$	60.00
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0 \$0.00	NA	0 9	\$0.00	NA	0.\$	60.00
Total	Chavanaoic	122	\$10,947,777.99	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1171		60.00
212/25/71/1	77 '111	220	Ф22 (20 020 00	1000	0,00	NI A	0.6	ΦΩ ΩΩ	NT A	0.0	20.00
313625TK1	Unavailable	239	\$23,630,838.00	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		00.00
Total	 	239	\$23,630,838.00	100%	0 30.00		U	Φυ.υυ		U \$	60.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		427	\$39,620,417.13	100%	0 \$0.00			\$0.00			0.00
313625TM7	Unavailable	379	\$37,488,320.70	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		379	\$37,488,320.70	100%	0 \$0.00		0	\$0.00		0 \$	0.00

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313625TN5	Unavailable	273	\$ \$27,199,920.13	100%		0\$0.00	NA		\$0.00) NA	1 _(0 \$0.00
Total		273		100%	0	\$0.00		0	\$0.00			0 \$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	, (0 \$0.00	NA		\$0.00) NA	1 (0 \$0.00
Total	- Chu vallacio	272		100%	_	0 \$0.00		_	\$0.00 \$0.00		_	0 \$0.00
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313625TQ8	Unavailable	158		100%		0 \$0.00	NA	+	\$0.00			0 \$0.00
Total	+	158	\$15,253,894.43	100%	U	\$0.00		 U	\$0.00		10	0 \$0.00
313625TR6	Unavailable	146	\$12,524,346.73	100%	<u> </u>	0\$0.00	NA	. 0	\$0.00) NA	1 _(0 \$0.00
Total		146		100%	+	\$0.00		1 1	\$0.00			0 \$0.00
31362NTF3	Unavailable	9	\$9,557,969.00	100%		0 \$0.00	NA	$\frac{1}{c}$	\$0.00) NA	1	0 \$0.00
Total Total	O HW 1 WALES	9		100%	_	0 \$0.00		+	\$0.00 \$0.00		_	0 \$0.00
				:000		10.00		<u> </u>	1 2 26		\bot	- 200
31362NTG1	Unavailable	42	1 - ,,	100%		0 \$0.00	NA	1 1	\$0.00			0 \$0.00
Total	+	42	\$62,728,298.00	100%		\$0.00			\$0.00	 	U	0 \$0.00
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	<u>C</u>	0\$0.00	NA	<u>.</u>	\$0.00) NA	1 (0 \$0.00
Total			\$\\$315,362,043.27	100%	+	0 \$0.00		+	\$0.00		_	0 \$0.00
		لِـــــا			<u> </u>			<u> </u>	'		<u> </u>	<u> </u>
313614YT0	Unavailable		\$502,357,267.72 \$502,357,267.72	100%		\$0.00	NA	+	\$0.00			0 \$0.00
Total		4,804	\$502,357,267.72	100%	U	\$0.00		U	\$0.00		<u>'</u>	0 \$0.00
313614YX1	Unavailable	2, <u>305</u>	\$236,921,242.68	100%	0	0 \$0.00	NA	. 0	\$0.00) NA	<u> </u>	0 \$0.00
Total			\$236,921,242.68	100%	_	\$0.00		_	\$0.00			0 \$0.00
212(13/DE4	NA.	NI A	NA	NIA	INT A	NTA	NIA	- T A	NI A	I N/	INT/	NIA
31361XBE4 Total	NA NA	NA NA			NA NA	_	NA NA	1 1			NA NA	
1 Otai	1773	11/2	17/1	176	l\n	IVA	110	NA.	11/2	1477	INA	11/2
313624QT8	Unavailable	53		100%	+	\$0.00	NA	+	\$0.00		_	0 \$0.00
Total		53	\$ \$5,768,540.29	100%	0	\$0.00		0	\$0.00	<u> </u>		0 \$0.00
313624UL0	Unavailable	80	\$8,062,607.70	100%	,	0 \$0.00	NA	$\frac{1}{c}$	\$0.00) NA	1 (0 \$0.00
Total		80		100%	_	\$0.00		_	\$0.00		_	0 \$0.00
313624UM8	Unavailable	92	\$10,215,080.59	100%	-	0 \$0.00	NA	<u>-</u>	\$0.00) NA	+,	0 \$0.00
Total	Ullavamaore	92 92	. , ,	100% 100%	_	0 \$0.00	11/1	_	\$0.00 \$ 0.00	+		0 \$0.00 0 \$0.0 0
Total			ΨΙΟ,ΔΙΟ,			ΨΟ.			Ψυ			Ψ
3136254R3	Unavailable	180		100%		\$0.00	NA	+	\$0.00		_	0 \$0.00
Total		180	\$19,690,854.55	100%	0	\$0.00		_0	\$0.00	4	0	0 \$0.00
212625505	TToppoilable	167	\$14.666.757.50	1000%		2 00 00	NI A	<u></u>	100 OC	, NI	+	2 00 00
3136255C5 Total	Unavailable	167 167		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	0 \$0.00 0 \$0.0 0

3136255D3	Unavailable	226	\$19,718,264.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		226	\$19,718,264.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	12	\$1,022,224.18	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
313625XX8	Unavailable	89	\$9,974,760.28	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		89	\$9,974,760.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625Y25	Unavailable	24	\$3,040,776.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$3,040,776.19	100%	0 \$0.00	_ ,	0 \$0.00		0 \$0.00
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		84	\$10,052,402.58	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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		0 \$0.00
Total		8	\$1,016,452.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626D95	Unavailabla	31	\$2,040,722,01	1000/	0 \$0.00	NIA	0 \$0.00) NA	0 \$0.00
313626B85 Total	Unavailable	31	\$3,049,723.01 \$3,049,723.01	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	ψ5,047,725.01	100 /	υ φυ.υυ		υ ψυ.υι	1	υ φυ.υυ
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
212626610	77 '111	20	Φ2 9.60 7 29 92	1000	0,00,00	N/A	0,00,00	NTA.	0,00
313626CJ0	Unavailable	28 28	\$2,860,728.82	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		20	\$2,860,728.82	100%	0 30.00		<u> </u>	' <u>'</u>	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
2126261 D7	77 '111	21	Φ2 001 072 C0	1000	0,00	N/A	0,00,00	NTA.	0,00
313626LB7 Total	Unavailable	21 21	\$2,001,873.68 \$2,001,873.68	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00
			ψ2,001,075.00	100 /	υ φυ.υυ		σφοιοί		υ φυισσ
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		44	\$4,877,464.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626086	I Improvidabile	0	\$1,020,427,06	1000	0 \$0.00	NT A	0 \$0.00	NT A	0,00
313626PS6 Total	Unavailable	9 9	\$1,020,427.96 \$1,020,427.96	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
1 Juli		7	Ψ1,020,727.70	100 70	υ φυ.υυ		υ φυ.υι	1	υφυ.υυ
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		0 \$0.00		0 \$0.00

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313626RF2	Unavailable	38	\$3,970,615.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		38		100%	0 \$0.00			80.00			\$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$	60.00	NA		\$0.00
Total	Ullavallaule	86		100%	0 \$0.00	17/1	— F	60.00	17/1	_	\$0.00 \$0.00
1000			<u> </u>								
313626T60	Unavailable	19		100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		19	\$1,687,823.35	100%	0 \$0.00		0 \$(60.00	—	_0	\$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00	\Box		80.00			\$0.00
-126267102	77 21-1-1-	10	\$1.010.010.00	1000/	0.00	- NTA	0.0	22.00	NT A		120.00
313626UR2	Unavailable	10		100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA		\$0.00
<u>Total</u>	++++	10	\$1,018,812.82	100%	0 30.00	\rightarrow	Upt	0.00			\$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		32	\$3,699,194.99	100%	0 \$0.00			80.00			\$0.00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA		80.00	NA		\$0.00
Total		12	\$1,416,725.29	100%	0 \$0.00		0 \$	60.00		0	\$0.00
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313626XW8	Unavailable	5	\$472,613.19	100%	0 \$0.00	NA		00.00	NA	_	\$0.00
<u>Total</u>	+	5	\$472,613.19	100%	0 \$0.00		0 51	60.00			\$0.00
313626YE7	Unavailable	11	\$989,521.18	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		11	\$989,521.18	100%	0 \$0.00			80.00			\$0.00
		$\overline{}$				\longrightarrow		\perp			
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA		00.00	NA	-	\$0.00
Total		43	\$5,016,720.07	100%	0 \$0.00		0 \$(80.00		0	\$0.00
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		28		100%	0 \$0.00		_	80.00			\$0.00
313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	NA	0 \$	60.00	NA		\$0.00
Total	Ullavaliable	44	\$4,153,430.67 \$4,153,430.67	100%	0 \$0.00	177.	— F	60.00 60.00	11/1	_	\$0.00 \$0.00
						1					
313627NV9	Unavailable	86		100%	0 \$0.00	NA		00.00	NA	_	\$0.00
Total	+	86	\$7,243,298.80	100%	0 \$0.00		0 31	80.00	\longrightarrow		\$0.00
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		78		100%	0 \$0.00		_	60.00		_	\$0.00
							\Box	\Box			
313627PL9	Unavailable		\$13,340,443.07	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		128	\$13,340,443.07	100%	0 \$0.00		0 \$	60.00		0	\$0.00

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313627PM7	Unavailable	166	\$17,410,667.60	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		166	\$17,410,667.60	100%	0 \$0.00		0 \$	00.00		0 \$0.00
313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		187	\$20,362,773.67	100%	0 \$0.00			60.00		0 \$0.00
313627PP0	Unavailable	130	\$13,256,410.87	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Unavanable	130	\$13,256,410.87 \$13,256,410.87	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
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313627PQ8	Unavailable	127	\$14,172,139.66	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		127	\$14,172,139.66	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0 \$0.00	NA	0\$	60.00	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 \$	60.00	NA	0 \$0.00
Total	Ollavaliable		\$600,200,347.00 \$600,200,347.00	100%	0 \$0.00	INA		60.00 80.00	IVA	0 \$0.00
		,	. , ,							
313614Y52	Unavailable		\$133,089,471.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		1,408	<u>\$133,089,471.97</u>	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313625W50	Unavailable	99	\$11,313,278.19	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		99	\$11,313,278.19	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136262E2	Unavailable	13	\$1,007,150.00	100%	0 \$0.00	NA	0.6	60.00	NA	0 \$0.00
Total	Ullavallable	13	\$1,007,150.00 \$1,007,150.00	100%	0 \$0.00	INA		60.00 80.00	INA	0 \$0.00
		-	, , , , , , , , , , , , , , , , , , , ,							
3136264C4	Unavailable	90	\$8,153,742.60	100%	0 \$0.00	NA		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		14	\$1,505,138.09	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ollavaliable	573	\$63,377,572.01	100%	0 \$0.00	NA		60.00	IVA	0 \$0.00
242525		1.5	\$4.000.40 7.7 0	100~	0 00 00		0.4		27.	0.00.00
3136275W7 Total	Unavailable	46 46	\$4,929,107.52 \$4,929,107.52	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.0 0
Total		40	\$4,929,107.32	100 %	0 90.00		υφ	0.00		υφυισι
3136276Q9	Unavailable	128		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		128	\$12,010,517.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$0.00	NA	0 6	60.00	NA	0 \$0.00
Total	Unavanaule	54 54	\$5,053,750.98	100%	0 \$0.00	11/1		60.00 60.00	INA	0 \$0.00

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313627A43	Unavailable	10	\$1,021,215.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,021,215.43	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313627L33	Unavailable	77	\$10,045,091.70	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$10,045,091.70	100%		\$0.00 \$0.00	1171		\$ 0.00	1171		\$0.00
313627LX7	Unavailable	79	\$10,206,007.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$10,206,007.39	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313627MR9	Unavailable	240	\$20,163,349.49	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$20,163,349.49	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313627NN7	Unavailable	48	\$4,999,553.24	100%	0.9	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	48	\$4,999,553.24 \$4,999,553.24	100% 100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ 1,555,ccc1.	100 /0		φοισσ			ΨΟΙΟΟ			ΨΟ•ΟΟ
313627PA3	Unavailable	58	\$4,067,016.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		58	\$4,067,016.81	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
242625774		0.0	AT 1 (2 2 7 0 10	100~	0.4	.	37.1		40.00	27.1		40.00
313627PB1	Unavailable	88	\$7,163,258.48	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		88	\$7,163,258.48	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
313627QU8	Unavailable	13	\$1,013,221.91	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,221.91	100%		\$0.00			\$0.00			\$0.00
313627SN2	Unavailable	45	\$4,930,346.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		45	\$4,930,346.67	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313627SW2	Unavailable	31	\$3,279,418.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,279,418.85	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	213	\$20,130,631.19	100%		\$0.00 \$0.00	1171		\$ 0.00	1171		\$0.00
			. , ,			•						
313627UR0	Unavailable	40	\$5,065,824.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,065,824.17	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313627X71	Unavailable	460	\$54,253,888.86	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$54,253,888.86	100%	_	\$0.00			\$0.00			\$0.00
313627X89	Unavailable	469	\$54,376,973.69	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		469	\$54,376,973.69	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
212627707	TT	22.4	¢27.004.002.77	1000	0 (†n 00	D.T.A		¢0.00	B.T.A.		ΦΩ ΩΩ
313627X97 Total	Unavailable	234 234	\$27,894,983.77 \$27,894,983.77	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

313627YB1	Unavailable	260	\$30,510,029.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		260	\$30,510,029.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627YC9	Unavailable	318	\$38,122,184.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	318	\$38,122,184.47	100%	0 \$0.00	111.1	0 \$0.00	111-	0 \$0.00
		2.7	* 1 00 1 0 10 50	1200	2 42 00	27.4	0.00	27.4	0 00
313627ZM6 Total	Unavailable	37 37	\$4,094,943.50 \$4,094,943.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai	+	31	\$4,U24,243.30	100 /0	υ φυ.υυ	1	υφυ.υυ		υ φυ.υυ
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,019,101.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$20,396,127.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(202)(0	** '111	2.4	#2 022 002 12	1000	0,00	27.4	0,00,00	27.4	0,00
3136282N8 Total	Unavailable	24 24	\$2,932,892.13 \$2,932,892.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		24	\$2,932,092.13	100 70	υ φυ.υυ		0 \$0.00		υ φυ.υυ
3136287G8	Unavailable	30	\$2,165,569.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,165,569.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126204442	77 111	10	Φ4 010 712 02	1000	0.00	NT A	0,00,00	NTA	0,00,00
313628AH2 Total	Unavailable	43 43	\$4,019,713.02 \$4,019,713.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		73	ψ4,012,713.02	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313628BR9	Unavailable	93	\$9,211,463.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$9,211,463.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628FE4	Unavailable	98	\$11,551,977.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	98		100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			. , ,						
313628GG8	Unavailable	247	\$31,784,166.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		247	\$31,784,166.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628GH6	Unavailable	50	\$6,187,273.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$6,187,273.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628JK6	Unavailable	32	\$3,569,485.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Jana : arraere	32	\$3,569,485.64	100%	0 \$0.00	2 12 4	0 \$0.00		0 \$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$6,995,057.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,006,436.02	100%	0 \$0.00	11/1	0 \$0.00	1 12 1	0 \$0.00

313628PA1	Unavailable	25	\$3,018,743.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		25	\$3,018,743.78	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
313628PL7	Unavailable	165	\$16,112,300.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	165		100%	0 \$0.00	11/11	_	\$0.00	1171	0 \$0.0
313628QV4	Unavailable	37	\$4,057,156.04	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		37	\$4,057,156.04	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
313628S91	Unavailable	31	\$3,426,796.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		31	\$3,426,796.09	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
212629TO2	I In anni labla	211	\$25,802,747,04	10007	0,00	NT A	0.0	20.00	NT A	0,00
313628TQ2 Total	Unavailable	211 211	\$25,892,747.04 \$25,892,747.04	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		211	\$25,092,141.04	100 /6	υ φυ.υυ		- 0	90.00		υ φυ.υ
313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		184	\$18,143,418.24	100%	0 \$0.00			\$0.00		0 \$0.0
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		134	\$10,029,794.16	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
2127203745	TT	227	¢10.001.500.67	1000	0,00	NT A	0.0	†0.00	NT A	0,00
313628Y45 Total	Unavailable	237 237	\$19,891,509.67 \$19,891,509.67	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		231	\$17,071,507.07	100 /6	υ φυ.υυ		U	\$0.00		υ φυ.υ
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		350		100%	0 \$0.00			\$0.00		0 \$0.0
313628Y60	Unavailable	147	\$12,078,112.97	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		147	\$12,078,112.97	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
313628Y78	Unavailable	427	\$36,148,324.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		427	\$36,148,324.20	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
313628Y86	Unavailable	169	\$13,429,529.53	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaore	169		100%	0 \$0.00	1111	_	\$0.00	1 1/2 1	0 \$0.0
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0 \$0.00	NA	U	\$0.00	NA	0 \$0.0
Total	Onavanaoic	24	\$2,543,637.22 \$2,543,637.22	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1	0 \$0.0
			+-,- 10,0011 22	20070	J 40.00			, 0.00		υψυ•0
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		5,655	\$546,605,187.88	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
313614ZA0	Unavailable		\$624,375,713.83	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		6,187	\$624,375,713.83	100%	0 \$0.00		0	\$0.00		0 \$0.0

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Unavailable	1,483	\$159,647,518.15	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	1,483	\$159,647,518.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	15	\$1,003,871.89	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	15		100%	0 \$0.00					0 \$0.00
Travailable	22	\$2,002,602,66	100%	0,00	NIA	04	20.00	NIA	0,60,00
Unavanable					NA	— <u> </u>		INA	0 \$0.00 0 \$0.00
	·	Ψω,ουω,ουω	100,.	υφοισσ					υψυτι
Unavailable	15		100%	0 \$0.00	NA			NA	0 \$0.00
	15	\$1,023,396.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	64	\$6,919,228.00	100%	0 \$0.00	NA	0\$	30. <u>00</u>	NA	0 \$0.00
	64	\$6,919,228.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
TTilabla	10	\$2,004,000,04	1000/	200	NT A		20.00	NT A	20000
Unavailable				 	NA			NA	0 \$0.00 0 \$0.00
		\$4,00 4 ,020.04	100 /0	υ φυ.υυ		υψ	0.00		<u>U</u> Ф U. UU
Unavailable	11	\$1,004,474.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	11		100%	0 \$0.00		———			0 \$0.00
		1							1.00
Unavailable	10		100%	 	NA	———		NA	0 \$0.00
	10	\$1,008,660.15	100%	0 \$0.00		0 2	0.00		0 \$0.00
Unavailable	10	\$1,008,517.40	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	10	1	100%	0 \$0.00		0 \$	0.00		0 \$0.00
TT -21-1-1-		27 160 710 04	1000	200	NT A	- O ¢	200	NT A	20000
Unavailable			1		NA			NA	0 \$0.00
	73	\$/,100,/12.27	100 70	<u> </u>		<u>υ</u> φ.	0.00	\rightarrow	0 \$0.00
Unavailable	111	\$15,369,370.81	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	111	\$15,369,370.81	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	25	\$2,003,117,10	100%	0 \$0 00	NA	0.\$	20.00	NA	0 \$0.00
Ullavallacio	25 25		100%	0 \$0.00	1712			1112	0 \$0.00
Unovoilable	55	Φ2 512 242 60	100%	00.02	NΙΔ	0 \$	20.00	NΙΔ	0 \$0.00
Ullavanaoic				i i i i	11/1			11/7	0 \$0.00
		Φυρυτυρωπωιου	100 /0	υψυ•υυ			0.00		υ ψυισο
Unavailable	58		100%	0 \$0.00	NA			NA	0 \$0.00
	58	\$5,109,370.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00
		1		12.00		2 4			+2.04
Unavailable		1			NA			NA	0 \$0.00 0 \$0.0 0
	Unavailable Unavailable	Unavailable	1,483 \$159,647,518.15 Unavailable	1,483 \$159,647,518.15 100%	1,483 159,647,518.15 100 % 0 80.00	1,483 \$159,647,518.15 100% 0 \$0.00	Unavailable 15 \$1,003,871.89 100% 0 \$0.00 NA 0 \$	1,483 159,647,518.15 100% 0 80.00 0 \$0.00	Unavailable 15 \$1,003,871.89 100% 0 \$0.00 NA 0 \$0.00 NA

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313629HN0	Unavailable	25	\$2,955,530.92	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		25	\$2,955,530.92	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313629JF5	Unavailable	56	\$5,019,683.14	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		56		100%	0 \$0.00			\$0.00		-	\$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Ullavanaore	44	1	100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
313629KX4	Unavailable	19	\$2,011,512.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	O Hu v u Hue 25	19		100%	0 \$0.00	1112		\$0.00 \$0.00	111.	_	\$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		273		100%	0 \$0.00			\$0.00		_	\$0.00
313629LE5	Unavailable	26	\$2,484,655.32	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00	\Box		\$0.00
313629MC8	Unavailable	199	\$13,798,141.17	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		199		100%	0 \$0.00			\$0.00		_	\$0.00
313629N52	Unavailable	144	\$15,134,434.99	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		144	†	100%	0 \$0.00			\$0.00		-	\$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		21	†	100%	0 \$0.00			\$0.00	\Box	-	\$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		85		100%	0 \$0.00			\$0.00		-	\$0.00
313629NY9	Unavailable	471	\$51,544,382.63	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		471	\$51,544,382.63	100%	0 \$0.00			\$0.00		_	\$0.00
313629P92	Unavailable	10	\$1,011,238.12	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
313629QX8	Unavailable	17	\$2,021,635.71	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00	\Box	0 \$	\$0.00		0	\$0.00
313629RA7	Unavailable	432	\$47,090,411.08	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		432		100%	0 \$0.00			\$0.00		_	\$0.00
313629T98	Unavailable	97	\$8,508,128.48	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0	\$0.00
Total		97		100%	0 \$0.00			\$0.00			\$0.00

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313629VG9	Unavailable	208	\$20,199,650.07	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		208	\$20,199,650.07	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313629WS2	Unavailable	43	\$3,210,691.16	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		43		100%	0 \$0.00			\$0.00			\$0.00
313629XD4	Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		117		100%	0 \$0.00			\$0.00			\$0.00
313629XF9	Unavailable	276	\$24,011,559.61	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		276	\$24,011,559.61	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313629YD3	Unavailable	7	\$581,649.41	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		7	\$581,649.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		465	\$49,232,814.99	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		125	\$5,946,746.20	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total		47	1	100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31363AG49	Unavailable	78	\$7,823,170.07	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		78	1	100%	0 \$0.00	\Box		\$0.00			\$0.00
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		102		100%	0 \$0.00	\Box		\$0.00		-	\$0.00
31363APC1	Unavailable	27	\$2,045,854.62	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		27	1	100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		73		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00	\Box	0 \$	\$0.00		0	\$0.00
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00		_	\$0.00
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ond, and		\$120,636,402.78	100%	0 \$0.00	- 11		\$0.00	414	_	\$0.00

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31363AXM0	Unavailable	53	\$ \$5,525,840.83	100%	0	\$0.00	NA		\$0.00) NA		\$0.00
Total		53		100%	_	\$0.00		_	\$0.00		_	\$0.00
31363AXN8	Unavailable	56	5 \$3,629,983.25	100%	<u> </u>	\$0.00	NA		0 \$0.00) NA		\$0.00
Total	O II W I WALLES	56		100%	1 1	\$0.00 \$0.00		+	\$0.00 \$0.00			\$0.00 \$0.00
7.7.7.2.4.370.0	Tr. U.Shila		\$2.174.144.26	1000	<u></u>	10000		<u></u>	2000	NI A	1	20.00
31363AXR9 Total	Unavailable	33 33		100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00			\$0.00 \$ 0.00
Total		<u> </u>	φυ,1/1,1-11.00	100 /0		φυ.υυ			φυ.σσ			φυ.υυ
31363AXS7	Unavailable			100%		\$0.00	NA		\$0.00		_	\$0.00
Total		46	\$4,761,831.79	100%	<u>0</u> '	\$0.00		<u>0</u> '	\$0.00	<u> </u>	0	\$0.00
31363AXT5	Unavailable	64	\$7,718,824.03	100%		\$0.00	NA		\$0.00) NA)	\$0.00
Total		64		100%		\$0.00		1 1	\$0.00			\$0.00
		'			<u> </u>			<u> </u>	<u> </u>			'
31363AXU2	Unavailable			100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		19	\$2,010,746.09	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363AYA5	Unavailable	36	\$4,215,571.84	100%	<u>o</u>	\$0.00	NA	<u>o</u>	\$0.00) NA	<u>_c</u>	\$0.00
Total		36		100%	+	\$0.00			\$0.00		_	\$0.00
					<u> </u>			<u> </u>			Ĺ_,	'
313614ZL6	Unavailable			100%		\$0.00	NA		\$0.00			\$0.00
Total	+	612	\$58,879,714.93	100%	<u> </u>	\$0.00	——	U	\$0.00		U	\$0.00
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total			\$515,687,792.00	100%	1 1	\$0.00		+	\$0.00			\$0.00
	Tr Holalo	- 151		1000/	<u> </u>	÷2.00	NTA.	 	2000	NI A	 	22.00
313614ZN2 Total	Unavailable		\$728,622,024.42 \$728,622,024.42	100% 100 %	+	\$0.00 \$ 0.00	NA	-	\$0.00 \$ 0.00			\$0.00 \$ 0.00
l otai		1,101	\$/28,022,027.72	100 /0		\$0.00			\$0.00		<u> </u>	\$0. 00
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	_	\$0.00	NA		\$0.00	1		\$0.00
Total		1,999	\$203,297,929.94	100%	0'	\$0.00		0'	\$0.00	<u> </u>	0	\$0.00
31361XBF1	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	1		NA I	+		NA NA	1 1			NA	+
31361XBH7	NA	NA	NA NA	NA	ΝΔ	NA NA	NA	ΝΔ	NA NA	NA	NA	NA
Total	NA NA			NA I		1 1	NA NA				NA NA	
31361XBK0	NA			NA			NA	_			NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
31361XBN4	NA	NA	NA NA	NA	ΝΙΔ	NA NA	NA	ΝΙΔ	NA NA	NA.	NA	N A
Total	NA NA		1	NA NA			NA NA				NA NA	

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31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
											<u> </u>	
31361XBQ7	NA	NA	NA	NA	_	NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,509,478.46	100%		\$0.00			\$0.00			\$0.00
											<u> </u>	
3136293U9	Unavailable	20	\$2,006,252.95	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620027	** ***	1.0	Φ1 20 0 4 7 5 12	100~	_	Φ0.00	***	_	Φ0.00	***	<u> </u>	Φ0.00
313629P35	Unavailable	18	\$1,298,475.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,298,475.12	100%	U	\$0.00		U	\$0.00		0	\$0.00
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,015,642.23	100%	1	\$0.00			\$0.00		1	\$0.00
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	93		100%	1	\$0.00	IVA		\$0.00			\$0.00
			Ψ10 , 2,2	10070	Ť	φ στο σ		Ť	Ψ σ σ σ σ		Ť	φοισσ
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	157	\$20,103,550.79 \$20,103,550.79	100%	1	\$0.00	IVA		\$0.00	INA	-	\$0.00
10001		107	Ψ20,100,000,77	100 /0	Ů	ΨΟ•Ο		Ů	ΨΟίΟΟ		Ť	ΨΟ•ΟΟ
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262 AW/72	I In associable	107	¢11 269 257 96	10007	0	\$0.00	NT A	0	\$0.00	NI A		\$0.00
31363AWZ2 Total	Unavailable	127 127	\$11,268,257.86 \$11,268,257.86	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00
1 otal		14/	Ψ11,200,237.00	100 70	0	φυ.υυ		U	φυ.υυ			φυ.υυ
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,850.00	100%	1	\$0.00			\$0.00		•	\$0.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31363B7C9	Unavailable	29	\$2,952,700.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		29	\$2,952,700.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363BB67	Unavailable	22	\$2,218,492.30	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	22	\$2,218,492.30 \$2,218,492.30	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
10001			Ψ2,210,472.50	100 /0	υ ψυ.υυ		υψυ		υ φυίου
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		95	\$9,953,991.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	110		100%	0 \$0.00	1171	0 \$0.		0 \$0.00
		_	, ,, ,, ,						
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		158	\$17,658,167.32	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		147	\$14,270,955.77	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(20)12(77 '111	0	Φ1 221 070 C7	1000	0,00,00	27.4	0.00	00 114	0,00
31363BJ36	Unavailable	9 9	\$1,221,070.67	100%	0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00
Total		9	\$1,221,070.67	100%	0 \$0.00		<u>U \$0.</u>	00	0 \$0.00
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	176		100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
10001		170	ψ17,057,170 1 02	100 /6	υ φυίου		υ φυ.		υ φυίου
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		652	\$67,851,529.48	100%	0 \$0.00		0 \$0.		0 \$0.00
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		325	\$34,231,693.55	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		38	\$5,063,485.83	100%	0 \$0.00		0 \$0.		0 \$0.00
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		18	\$2,000,368.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		92	\$10,001,862.18	100%	0 \$0.00		0 \$0.		0 \$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,507,056.95	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(2DLL2	TT., 11.1	22	¢4.224.420.76	1000	0,00	D.T.A	0 00	00 314	0,60,00
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		33	\$4,334,439.76	100%	0 \$0.00		0 \$0.	บบ	0 \$0.00

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31363BM24	Unavailable	102	\$8,509,966.01	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		102	\$8,509,966.01	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31363BM81	Unavailable	70	\$7,056,380.52	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		70		100%	0 \$0.00			\$0.00		-	\$0.00
21262DMD0	Theresidable	110	\$0,007,222,06	1000/	0,00	NI A	-01	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31363BMR9 Total	Unavailable	118 118		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10.01		110	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ΨΨΨΨΨ			,0.00		-	ΨΟ-Ο-Ο
31363BNH0	Unavailable	45		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		45	\$4,525,533.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		38	†	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0 \$0.00	NA	0.9	\$0.00	NA		\$0.00
Total	Unavanaore	46 46		100% 100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ-1,07.0,07.2.2.	100,0	υψονου		1	10.00			ΨΟ•Ο
31363BP21	Unavailable	106		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	106	\$10,108,875.48	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212(2DOLIO	Travailable	12	\$4.004.252.74	100%	0 \$0.00	NIA	0.5	\$0.00	NIA		ΦΩ ΩΩ
31363BQU8 Total	Unavailable	43 43		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total			Ψ-1,00-1,00-2	100 /	υψοισσ			10.00		, ~ ~ 	Ψυ•υυ
31363BR29	Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\longrightarrow	125	\$11,811,444.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	51		100%	0 \$0.00	11/7		\$0.00 \$0.00	IVA	_	\$0.00 \$0.00
			Ψ •92 •22		0,000		Ĭ	,0.00		<u> </u>	ΨΟυ
31363BUJ8	Unavailable	60		100%	1 1	NA		\$0.00	NA		\$0.00
Total		60	\$6,011,379.65	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total Total	<u> </u>	117		100%	0 \$0.00		— H	\$0.00		-	\$0.00
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Unavanacio	70		100%	0 \$0.00	11/17		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			1				\exists				
31363BXB2	Unavailable	141		100%		NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	141	\$18,332,794.99	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212C2DV70	Travailable	22	\$2,005,000,00	100%	00.00	NIA	0.5	\$0.00	NIA		\$0.00
31363BXZ9 Total	Unavailable	22		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,528,512.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CB99	Unavailable	89	\$8,205,334.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89		100%	0 \$0.00			\$0.00			\$0.00
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	391 391	\$33,486,650.22	100%	0 \$0.00			\$0.00			\$0.00 \$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	. / /	100%	0 \$0.00			\$0.00			\$0.00
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,948,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CE54	Unavailable	32	\$3,251,963.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,251,963.27	100%	0 \$0.00	\longrightarrow	05	\$0.00	$\overline{}$	0	\$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%	0 \$0.00			\$0.00		- 1	\$0.00
31363CF95	Unavailable	50	\$5,164,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	50	1	100%	0 \$0.00			\$0.00			\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00			\$0.00
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00			\$0.00			\$0.00
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85		100%	0 \$0.00			\$0.00		- 1	\$0.00
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69		100%	0 \$0.00			\$0.00			\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166		100%	0 \$0.00			\$0.00			\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		104		100%	0 \$0.00			\$0.00			\$0.00

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31363CNT2	Unavailable	89	\$11,476,156.44	100%	, 0	\$0.00	NA	. 0	\$0.00) NA	(\$0.00
Total		89	. , ,	100%	1 1	\$0.00			\$0.00			\$0.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%	<u></u>	\$0.00	NA		\$0.00) NA		\$0.00
Total		48		100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	1	+	\$0.00
			- 735 00		Ĺ_'			<u> </u>	<u> </u>	<u> </u>	Ĺ_,	
31363CNW5	Unavailable	171 1 7 1		100%		\$0.00	NA	+	\$0.00 \$ 0.00			\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	171	\$20,400,592.89	100%	U	\$0.00			\$0.00			\$0.00
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		38	\$4,123,112.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	 	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	+ (\$0.00
Total	Ullavanaoic	90		100%	_	\$0.00	1417	+	\$0.00 \$0.00			\$0.00
			¥=-y,									
31363CTH2	Unavailable	137		100%	_	\$0.00	NA		\$0.00	1		\$0.00
Total		137	\$22,583,674.39	100%	0'	\$0.00		<u>0</u> '	\$0.00	 	0	\$0.00
31363CZD4	Unavailable	38	\$1,900,251.37	100%	 	\$0.00	NA	${C}$	\$0.00) NA	+	\$0.00
Total	Uliavanacio	38		100%	+ +	\$0.00		+	\$0.00 \$0.00			\$0.00
			<u> </u>									Ψ =
31363DET0	Unavailable	459		100%	1 1	\$0.00	NA	+	\$0.00		_	\$0.00
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%	+c	\$0.00	NA	\Box	\$0.00) NA)	\$0.00
Total		897		100%	_	\$0.00		_	\$0.00 \$0.00			\$0.00
313614ZY8	Unavailable		\$697,461,965.59	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0_	\$0.00	NA	. 0	\$0.00) NA		\$0.00
Total			\$845,230,646.47	100%	+ +	\$0.00		+	\$0.00			\$0.00
212C1VDD5	NA NA	NIA	NΔ	NΙΔ	INT A	NIA	NΙΔ	NT A	NI A	NA	NT A	NIA
31361XBR5 Total	NA NA	NA NA			NA NA		NA NA	_			NA NA	
1000											1 1-	
31361XBS3	NA	NA			NA	+ +	NA	+	_		NA	
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
313629RB5	Unavailable	128	\$12,076,982.99	100%	+c	\$0.00	NA	\Box	\$0.00) NA		\$0.00
Total	Onu , min.	128		100%	_	\$0.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00
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31362NZK5	Unavailable	101		100%		\$0.00	NA		\$0.00		_	\$0.00
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00

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31363BY62	Unavailable	35	\$3,010,055.79	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0	\$0.00
Total		35	\$3,010,055.79	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
21262DVW5	Unavailabla	01	\$7.226.222.06	10007	0 \$0.00	NIA	0 \$0) (O) N	т А.	0	\$0.00
31363BYW5 Total	Unavailable	81 81	\$7,326,223.06 \$7,326,223.06	100% 100%	0 \$0.00	NA	0 \$0		ΙA	_	\$0.00 \$0.00
Total		01	\$1,320,223.00	100 %	0 30.00		υφυ			U	ֆս.սս
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0	\$0.00
Total		13	\$1,005,693.13	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0 \$0.00	NA	0 \$0	000 1	ΙA	0	\$0.00
Total	Chavanaore	34	\$3,006,696.64	100%	0 \$0.00	1171	0 \$0		12.1		\$0.00
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0 \$0.00	NA	0 \$0		ΙA	-	\$0.00
Total		107	\$12,141,545.45	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0 \$0.00	NA	0 \$0	000	ΙA	0	\$0.00
Total	Chavanaoic	56	\$4,884,813.39	100%	0 \$0.00	IVA	0 \$0		1/1		\$0.00
Total		20	ψ4,004,013.27	100 /0	σφοισσ		υψυ				φυ•υυ
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0	\$0.00
Total		30	\$3,003,740.15	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
<u>Total</u>		17	\$1,470,766.38	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0	\$0.00
Total		50	\$3,924,874.43	100%	0 \$0.00		0 \$0				\$0.00
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0 \$0.00	NA	0 \$0		ΙA	_	\$0.00
Total		84	\$10,221,960.88	100%	0 \$0.00		0 \$0	0.00	+	0	\$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0	\$0.00
Total		213	\$16,047,340.89	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
21262CNG0	TT11-1-1	200	\$22,207,690,92	1000	0,00	NT A	0,00) 00)	T A	0	ተለ ለለ
31363CNC9 Total	Unavailable	298 298	\$22,297,680.82 \$22,297,680.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		ΙA	_	\$0.00 \$0.00
Total		270	Ψ22,227,000.02	100 /6	σφοισσ		υψυ				φυ•υυ
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA	0 \$0		ΙA	_	\$0.00
Total		52	\$5,020,278.45	100%	0 \$0.00		0 \$0	0.00	\dashv	0	\$0.00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0 \$0.00	NA	0 \$0	000	JА	0	\$0.00
Total	Onavanaule	15	\$1,008,616.98	100%	0 \$0.00	11/7	0 \$0		1/1		\$0.00 \$0.00
		13	41,000,010,0	100 /0	ΨΟίΟ		σψυ		\dashv	3	~ U•UU
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0	\$0.00
Total		7	\$1,001,082.35	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

31363CTV1	Unavailable	57	\$5,387,219.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		57	\$5,387,219.78	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	30	\$2,003,953.61	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31363CWX3	Unavailable	16	\$1,499,320.28	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,499,320.28	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		78	\$4,652,446.99	100%	0 \$0.00		0 \$0.0	1	0 \$0.00
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		79	\$7,932,168.57	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	39	\$3,213,133.97 \$3,213,133.97	100%	0 \$0.00	IVA	0 \$0.0	1	0 \$0.00
Total		37	ψ3,213,133.77	100 /6	υ φυ.υυ		υ ψυ.ι	70	υψυ.υυ
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		105	\$11,284,235.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		69	\$5,216,987.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	17	\$1,977,916.16	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31363CZB8	Unavailable	22	\$2,010,250.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$2,010,250.81	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	31	\$2,005,277.40	100%	0 \$0.00	11/21	0 \$0.0		0 \$0.00
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31363D3J4	Unavailable	41	\$3,561,103.98	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$3,561,103.98	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	121	\$12,379,664.17 \$12,379,664.17	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
2 5 7 10 1		141	Ψ12,017,00πi11	100 /0	υψυ.υυ		υ ψυ•ι		υψυισο
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$5,669,148.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		84	\$9,626,849.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

31363D4V6	Unavailable	46	\$3,779,439.35	100%	0 \$0.00	NA	0 \$0	.00 NA	. 0 \$0.00
Total		46	\$3,779,439.35	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanable	70	\$6,657,840.49	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		70	ψο,σεν,στοτισ	100 /0	σφοισσ		σφο	.00	σφοισσ
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		98	\$10,981,731.50	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		14	\$1,897,867.92	100%	0 \$0.00	- 1,11	0 \$0		0 \$0.00
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		68	\$8,011,922.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212627.502			45.5 00.4 50 .60	100~	0 00 00	37.	0.00	00 374	0,00
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0 \$0.00	NA	0 \$0		1 1 1
Total	+	74	\$7,589,172.68	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	119	\$12,674,756.98	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
10001		11/	ψ1 2 ,07 1,7 0 0 7 0	100 /6	υ φυισυ		σφσ		σφοισσ
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		65	\$6,988,860.35	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		42	\$4,995,808.90	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(2D(E)	TT	50	¢5 542 921 12	1000	0,00,00	NI A	0,00	00 NA	0,00,00
31363D6F9 Total	Unavailable	50 50	\$5,542,821.12 \$5,542,821.12	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
1 Otai		50	\$5,542,621.12	100%	0 30.00		ՄֆՍ	.00	0 30.00
31363DA64	Unavailable	155	\$16,131,920.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		155	\$16,131,920.13	100%	0 \$0.00		0 \$0		0 \$0.00
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		178	\$17,150,342.54	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		26	\$2,001,714.85	100%	0 \$0.00		0 \$0		0 \$0.00
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0 \$0.00	NA	0 \$0		
Total		67	\$7,237,390.65	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0 \$0.00	NA	0 \$0		
Total		41	\$4,168,600.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31363DBT3	Unavailable	91	\$9,562,072.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		91	\$9,562,072.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(200)	** " 11	0.5	\$10.504.424.50	1000	0.00	27.4	0,00	0 274	0,00
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		95	\$10,784,434.79	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		80	\$9,056,149.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanadic	16	\$1,005,212.66	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	ψ1,003,212.00	100 /	σφοισσ		υ ψυ.υ		υ φυ.υυ
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		1,837	\$226,487,749.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(2DDT1	7.7 '1.11	006	¢04.570.105.21	1000	0,00,00	NT A	0,00	0 NA	0,00
31363DDT1	Unavailable	886		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		886	\$94,579,125.31	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$3,005,321.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$1,951,880.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	71	\$8,357,229.40	100%	0 \$0.00	INA	0 \$0.0	-	0 \$0.00
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31363DFG7	Unavailable	135	\$14,353,095.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		135	\$14,353,095.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	102	\$10,195,996.41	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31363DFN2	Unavailable	49	\$5,185,602.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$5,185,602.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallaule	49	\$5,018,836.37 \$5,018,836.37	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		16	\$1,002,600.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		451	\$48,012,930.98	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31363DNX1	Unavailable	61	\$4,918,717.36	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		61	\$4,918,717.36	100%	0 \$0.00			\$0.00			\$0.00
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Unavanacio	89		100%	0 \$0.00	1111		\$0.00 \$0.00	11/2		\$0.00 \$0.00
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31363DQ42	Unavailable	29		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,007,757.13	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363DST5	Unavailable	9	\$1,002,042.20	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		9	· ' ' ' · '	100%	0 \$0.00			\$0.00			\$0.00
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31363DYC5	Unavailable	7	' ' '	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$1,000,529.67	100%	0 \$0.00		0 2	\$0.00		U	\$0.00
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		76		100%	0 \$0.00	* ``		\$0.00			\$0.00
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31363EG58	Unavailable	30		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,398,275.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
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31363EH24	Unavailable	63		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	63	\$6,523,844.93	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		251 251		100%	0 \$0.00			\$0.00			\$0.00
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31363EH40	Unavailable	471	\$49,568,328.29	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		471	\$49,568,328.29	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		1,007		100%	0 \$0.00			\$0.00			\$0.00
TO CODITION	TTilabla	524	÷=2.461.055.06	1000%	2 20 00	NT A	26	±0.00	NT A		<u> </u>
31363EH65 Total	Unavailable	534 534		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	35-1	\$55,401,055.55	100 /0	υφυ.σσ	$\overline{}$	<u>υ ψ</u>	0.00	$\overline{}$	- 6	Φυ. υυ
31363EH73	Unavailable	754		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	$ \longrightarrow $	754	\$71,127,448.51	100%	0 \$0.00		0 \$	\$0.00	\longrightarrow	0	\$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0.4	\$0.00	NA	0	\$0.00
Total	Ullavanaore	496 496		100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	11/12		\$0.00 \$0.00
Total	+	770	Φ31,032,770.00	100 /	υ ψυ•υυ		- υ _{ιΨ}	10.00		 	Φυ.υυ
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00	T		\$0.00			\$0.00

31363EHN8	Unavailable	49	\$4,310,466.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,310,466.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126251102	** '1.1	722	Φ45 122 512 02	1000	0,00,00	27.4	0,00	27.4	0,00
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		523	\$45,123,513.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		535	\$51,197,169.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	12	\$1,264,470.43	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31363EHS7	Unavailable	737	\$73,959,978.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		737	\$73,959,978.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	478	\$44,029,111.58	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
1 otal		7/0	φ-1-,022,111.50	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		544	\$54,926,571.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
242627777		4 4 4 6	**	100~	0.00.00	77.1	0 00 00	27.1	0.00
31363EHV0	Unavailable		\$111,403,971.45	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00
Total		1,140	\$111,403,971.45	100%	0 30.00		0 30.00		0 \$0.00
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		303	\$37,840,874.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2515/4	77 '1 1 1	267	Ф22 700 204 00	1000	0,00,00	NI A	0 00 00	NIA	0,00
31363EHY4 Total	Unavailable	267 267	\$33,788,294.80 \$33,788,294.80	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 Otai		207	\$33,700,294.00	100%	0 30.00		0 30.00		0 50.00
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		579	\$46,695,367.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	176	\$20,045,686.51	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
212/251/ 12	77 111	CO	Φ4 411 22 C 07	1000	0,00,00	NT A	0,00,00	3.7.4	0,60,00
31363EKA2 Total	Unavailable	68 68	\$4,411,336.97 \$4,411,336.97	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 Utai		Uð	ФТ,Т11,530.97	100 70	υ φυ.υυ		υ φυ.υυ		υφυ . υυ
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,004,080.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31363EPY5	Unavailable	65	\$7,250,796.49	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		65	\$7,250,796.49	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		29	\$3,116,791.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		84		100%		\$0.00	•	-	\$0.00		+	\$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailauic	50	\$5,025,976.32 \$5,025,976.32	100%		\$0.00 \$0.00	INA.	_	\$0.00 \$0.00			\$0.00 \$0.00
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	24	\$2,647,326.66	100%		\$0.00	IIA	1	\$0.00		1	\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	949		100%		\$0.00	1171	1	\$0.00		1	\$0.00
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$890,609,653.95	100%		\$0.00			\$0.00		_	\$0.00
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		7,409	\$775,731,614.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XB20	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
31361XB38	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
31363BLW9	Unavailable	149	\$19,505,742.67	100%		\$0.00	NA	_	\$0.00		+	\$0.00
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DWL7	Unavailable	16		100%		\$0.00	NA	1	\$0.00		1	\$0.00
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00			\$0.00
31363E3W3	Unavailable	306	\$30,484,604.43	100%		\$0.00	NA	-	\$0.00		+	\$0.00
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363E6Q3	Unavailable	26		100%		\$0.00	NA	_	\$0.00		1	\$0.00
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EKR5	Unavailable	13	\$1,209,509.04	100%		\$0.00	NA	_	\$0.00		+	\$0.00
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00			\$0.00
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31363EM93	Unavailable	21	\$2,016,839.58	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$2,016,839.58	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	50	\$5,008,179.33	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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31363EPF6	Unavailable	52	\$5,110,788.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		52	\$5,110,788.64	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Situ variable	37	\$3,005,855.27	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
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31363EQX6	Unavailable	10	\$1,008,875.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$1,008,875.22	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21262555	77 '111	(0)	фо 117 000 47	1000	0,00,00	NI A	0,00,00	NTA.	0,00
31363ES55	Unavailable	60 60	\$8,117,000.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		00	\$8,117,000.47	100%	0 50.00		0 30.00	<u>'</u>	0 \$0.00
31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$2,002,021.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		46	\$4,396,563.76	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaoic	24	\$2,983,816.13	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total			Ψ 2 ,500,010.10	100 /0	υ φυίου		υ φυ.υι	,	σφοισσ
31363ET21	Unavailable	152	\$13,992,038.91	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		152	\$13,992,038.91	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	133	\$14,482,067.29	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
Total		100	Ψ11,102,00712	100 /6	υ φυίσο		υ φυτοι		υ φυισυ
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		173	\$17,987,371.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		70	\$5,001,760.82	100%	0 \$0.00	1 11 1	0 \$0.00		0 \$0.00
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31363EY90	Unavailable	195	\$24,882,235.33	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		195	\$24,882,235.33	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,632,632.81	100%	0 \$0.00		0 \$0.00	ין	0 \$0.00

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31363EYD1	Unavailable	111	\$9,310,021.96	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		111	\$9,310,021.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Onuvanaci	296		100%	0 \$0.00	- 111-		\$0.00 \$0.00			\$0.00
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31363EZC2	Unavailable	147		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	147	\$20,073,889.13	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156		100%	0 \$0.00			\$0.00			\$0.00
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	46		100%	0 \$0.00	11/2		\$0.00 \$0.00	11/2	- 1	\$0.00
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31363F2K7	Unavailable	45		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,080,569.30	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41		100%	0 \$0.00			\$0.00		- 1	\$0.00
31363F3M2	Unavailable	44	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++++	44	\$5,021,434.27	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00			\$0.00			\$0.00
31363F6N7	Unavailable	47		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		47	\$2,992,297.55	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71		100%	0 \$0.00			\$0.00		- 1	\$0.00
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaore	14 14		100% 100%	0 \$0.00 0 \$0.00	11/12		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
31363FDQ2	Unavailable	32		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	32	\$1,972,097.30	100%	0 \$0.00		<u>Up</u>	\$0.00			\$0.00
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	1	100%	0 \$0.00		_	\$0.00			\$0.00
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31363FE57	Unavailable	123		100%		NA		\$0.00	NA		\$0.00
Total		123	\$13,318,941.35	100%	0 \$0.00		0 5	\$0.00		U	\$0.00

31363FEG3	Unavailable	16	\$1,015,596.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,015,596.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$2,017,900.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31363FK84	Unavailable	62	\$4,201,369.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,201,369.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,084,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		249	\$26,421,660.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$14,740,210.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,004,296.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	21	\$2,686,200.00	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,193,012.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	30	\$2,005,955.80	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$9,931,671.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na vanaore	26	\$3,376,980.72	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31363FR46 Total	Unavailable	30 30	\$2,009,528.23 \$2,009,528.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		30	\$2,009,326.23	100 %	0 50.00		0 \$0.00		0 \$0.00
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		841	\$84,452,094.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,668,007.46	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$518,535.88	100%	0	\$0.00	${\longrightarrow}$	0	\$0.00		0	\$0.00
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%		\$0.00			\$0.00			\$0.00
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31363FZB1 Total	Unavailable	99 99	. , ,	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai		71	ФУ,У++,/10. +0	100 /0		Φυ.υυ	$\overline{}$	U	Φυ.υυ		v	\$0.00
31363GA42	Unavailable	72		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	11		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	МД		\$0.00 \$0.00
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31363GCB4	Unavailable	17	· · · · · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,011,035.88	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	41		100%		\$0.00	1477		\$0.00 \$0.00	147 7		\$0.00 \$0.00
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31363GLF5	Unavailable	198		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		198	\$20,038,548.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	270		100%		\$0.00	1477		\$0.00 \$0.00	1 47 7		\$0.00 \$0.00
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31363GXA3	Unavailable	219		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		219	\$16,979,481.37	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu, unuci	1,001		100%		\$0.00	1		\$0.00	4 14 -		\$0.00
31363GXG0	Unavailable	652		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		652	\$53,662,068.24	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00		U	\$0.00
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189		100%		\$0.00			\$0.00			\$0.00
3136142F5	Unavailable		\$173,065,706.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,702	\$173,065,706.51	100%	<u> </u>	\$0.00	\longrightarrow	U	\$0.00		U	\$0.00
3136142G3	Unavailable	7.686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$791,197,289.91	100%		\$0.00			\$0.00			\$0.00

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Unavailable	4,549	\$498,539,543.32	100%	C	\$0.00	NA		\$0.00	NA	(\$0.00
	4,549	\$498,539,543.32	100%		\$0.00		0	\$0.00)		\$0.00
Unavailable	513	\$55,778,584,08	100%	,)\$0.00	NA		\$0.00	NA	+	\$0.00
Onu variation		1	100%	_			_		1	+	\$0.00
NA	NA	1			1 1			_		_	
NA NA	NA!	NA	NA	NA	NA NA	<u>NA</u>	NA	. NA	NA	NA	NA
NA	NA	. NA	NA	.NA	NA	NA	.NA	NA NA	. NA	NA	NA
NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	14	\$1.017,257.00	100%) (\$0.00	NA)	\$0.00	NA	. (\$0.00
0 114.	14		100%	_			-	-		-	\$0.00
				Ę						Ę	
Unavailable						NA			1	_	\$0.00
		\$11,209,795.89	100%	10	\$0.00		<u> </u>	\$0.00		<u> U</u>	\$0.00
Unavailable	117	\$11,210,138.67	100%	$\frac{1}{C}$	\$0.00	NA		\$0.00	NA	1	\$0.00
	117		100%	+			-	-		-	\$0.00
	'			\Box	\Box		\Box	<u> </u>			\square
Unavailable	40		100%	1 -		NA	-	-		_	\$0.00
	40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00		10	\$0.00
Unavailable	18	\$1,998,075.00	100%	,	\$0.00	NA		\$0.00	NA	. (\$0.00
	18		100%				+				\$0.00
Unavailable	64	\$6 127 077.11	100%		00 02	NA	 	00.02	NA	+	\$0.00
Ullavamaore	64			_	+	1,47.7	_			_	\$0.00
		Ψυ,=-,-			Ψυτυ			Ψ • • •	<u> </u>	t	ΨΟι
Unavailable	29	1	100%	+		NA	-	_		-	\$0.00
	29	\$2,011,414.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,009,416.85	100%	C	\$0.00	NA		\$0.00	NA	(\$0.00
	12		100%	+			+	+		_	\$0.00
Unavailable	19	\$1,992,857,08	100%		00.02	NA	 	00 02	NA	+	\$0.00
Onuvanuero	19		100%	_	+	1111	_		1	_	\$0.00
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Unavailable	10	\$1,003,181.34	100%	_	+	NA	-	_		+	\$0.00
	10	\$1,003,181.34	100%	0	\$0.00	'	0	\$0.00			\$0.00
	<u> </u>	\$2.710.C14.21						***		\vdash	±0.00
Unavailable						NA	1			+	\$0.00 \$ 0.00
	Unavailable Unavailable	Unavailable 513 513 513	Unavailable 513 \$55,778,584.08	Unavailable 14 \$1,017,257.00 100%	Unavailable 513 \$55,778,584.08 100% 0	Unavailable 111 \$11,209,795.89 100% 0\$0.00 Unavailable 117 \$11,210,138.67 100% 0\$0.00 Unavailable 40 \$4,076,797.07 100% 0\$0.00 Unavailable 18 \$1,998,075.00 100% 0\$0.00 Unavailable 64 \$6,127,077.11 100% 0\$0.00 Unavailable 29 \$2,011,414.12 100% 0\$0.00 Unavailable 29 \$2,011,414.12 100% 0\$0.00 Unavailable 29 \$2,011,414.12 100% 0\$0.00 Unavailable 12 \$1,009,416.85 100% 0\$0.00 Unavailable 12 \$1,009,416.85 100% 0\$0.00 Unavailable 12 \$1,009,416.85 100% 0\$0.00 Unavailable 19 \$1,992,857.08 100% 0\$0.00 Unavailable 10 \$1,003,181.34 100% 0\$0.00	Unavailable 513 \$55,778,584.08 100% 0\$0.00 NA 513 \$55,778,584.08 100% 0\$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA	Unavailable 513 \$55,778,584.08 100% 0\$0.00 NA 0	Unavailable 14 \$1,017,257.00 100% 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	Unavailable 513 \$55,778,584.08 100% 0 \$0.00 NA 0 \$0.00 NA	4,549 \$498,539,543.32

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31363GGV6	Unavailable	21	\$2,004,336.92	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		21		100%	0 \$0.00		0	\$0.00			\$0.00
31363GHL7	Unavailable	10	\$1,008,065.46	1,000%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	10 10		100% 100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
10141	+	10	\$1,000,000.40	100 /0	υ φυ.υυ		'	φυ.υυ_			Φυ.υυ
31363GN71	Unavailable	243	\$20,471,263.95	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		243	\$20,471,263.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	25 25		100%	0 \$0.00	11/7	_	\$0.00 \$0.00	N/A		\$0.00 \$0.00
1 otai			Ψ2,010,7.0.22	100 /	υψυ.υυ	$\overline{}$	7	φυ.υυ			ψυ•υυ
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,128.18	100%	0 \$0.00		0	\$0.00		0	\$0.00
			—		- - -		لِـــ	-		<u> </u>	
31363GRH5	Unavailable	39		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	39	\$3,496,594.79	100%	0 \$0.00		0	\$0.00			\$0.00
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	10		100%	0 \$0.00	11/7		\$0.00 \$0.00	11//1		\$0.00 \$0.00
1 Otai		10	Φ1,012,007.02	100 /0	υ ψυ•υυ	$\overline{}$	-	\$0.00			φυ.υυ
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9		100%	0 \$0.00			\$0.00			\$0.00
										_	
31363GSC5	Unavailable	53	1	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		53	\$5,113,915.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
-:	77 11-1-1-	150	±20, 105, 106, 76	1000	2 22 20	NT A		22.00	NT A		***
31363GU40	Unavailable	159		100%	0 \$0.00	NA	-	\$0.00	NA	-	\$0.00
Total	+	159	\$20,485,486.76	100%	0 \$0.00		<u></u>	\$0.00		<u>U</u>	\$0.00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74		100%	0 \$0.00			\$0.00			\$0.00
			L								
31363GWZ9	Unavailable	14		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	+	14	\$1,004,352.59	100%	0 \$0.00	\longrightarrow	0	\$0.00		<u>U</u>	\$0.00
31363GX88	Unavailable	33	\$3,058,186.92	100%	0 \$0.00	NA	0	\$0.00	NA	$\overline{}$	\$0.00
Total Total		33		100%	0 \$0.00		_	\$0.00			\$0.00
								4			Ψ - ·
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,604.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
			<u> </u>					$\overline{\Box}$			<u> </u>
31363GXU9	Unavailable	166		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$15,803,912.81	100%	0 \$0.00		0	\$0.00		0	\$0.00

31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		172	\$16,762,933.65	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	39	\$3,992,229.63	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7 7				3 4 3 3 3 3
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		67	\$7,681,465.75	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$2,016,603.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426277424			*** ***	100~	0 00 00		0.00.00		0,00
31363HA24	Unavailable	542	\$57,777,930.20	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		542	\$57,777,930.20	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		122	\$10,555,693.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HB56	Unavailable	35	\$4,434,686.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		35	\$4,434,686.09	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212(2)1D(4	TT1-1-1-	277	\$26 955 022 25	1000	0,00,00	NT A	0,00,00	NI A	0,60,00
31363HB64 Total	Unavailable	377 377	\$36,855,022.25 \$36,855,022.25	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 otai		311	\$30,633,022.23	100 %	υ φυ.υυ		υφυισι	,	0 30.00
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		20	\$1,526,829.23	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126277717			\$4.00¢.00 = 2¢	100~	0,00	37.	0 00 0		0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		34	\$4,096,087.36	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		59	\$6,010,071.26	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363HEC8	Unavailable	505	¢40,000,507,47	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Oliavaliable	505	\$49,908,587.47 \$49,908,587.47	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		273	\$24,639,221.26	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		43	\$5,064,271.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	\$3,011,384.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00

31363HG44	Unavailable	37	\$3,252,573.76	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		37	\$3,252,573.76	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		42	\$5,120,799.94	100%	0 \$0.00		0 \$0		0 \$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	13	\$1,619,287.39	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	11	\$1,009,244.57	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	62	\$5,001,560.44	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	9	\$1,010,669.92	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
31363HK56	Unavailable	270	\$19,044,491.39	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Oliavaliable	270	\$19,044,491.39 \$19,044,491.39	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
21262111264	TT '1.11	664	Φ44.610.500.40	1000	0 00 00	NT A	0,00	00 NA	0,00
31363HK64 Total	Unavailable	664 664	\$44,610,592.40 \$44,610,592.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
31363HKA5 Total	Unavailable	205 205	\$18,567,635.63 \$18,567,635.63	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
31363HKP2 Total	Unavailable	156 156	\$18,172,281.41 \$18,172,281.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 Otai		150	\$10,172,201.41	100%	0 50.00		U DU.	.00	0 30.00
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		348	\$44,717,834.75	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		395	\$51,213,164.83	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		57	\$7,247,288.88	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		260	\$16,424,272.42	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		155	\$9,114,122.14	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31363HLX4	Unavailable	33	\$3,620,500.26	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		33	\$3,620,500.26	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	Chavanaoic	13	\$1,005,806.43	100%	0 \$0.00	1171		0.00	1171	0 \$0.0
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		36	\$4,059,606.31	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		50	\$6,062,618.71	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31363HP28	I In arrail abla	34	\$2,005,121,05	10007	0 \$0.00	NI A	Λ¢	0.00	NI A	0 \$0.0
Total	Unavailable	34	\$2,995,131.95 \$2,995,131.95	100% 100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.0
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31363HPR3	Unavailable	32	\$3,018,776.61	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		32	\$3,018,776.61	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		46	\$5,005,269.51	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212(21)	** '111	210	\$21,440,721,40	1000	0 00 00	27.4	0.0	0.00	27.4	0,00
31363HTC2	Unavailable	218		100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0
Total		218	\$21,449,731.40	100%	0 \$0.00		υş	0.00		0 \$0.0
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total		98	\$9,151,950.34	100%	0 \$0.00	- 1,1-2		0.00	1,11	0 \$0.0
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31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		15	\$1,012,996.21	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		17	\$1,963,201.15	100%	0 \$0.00			0.00		0 \$0.0
21262117/22	TT1-1-1-	27	¢2.026.521.02	1000	0,00	NT A	Oφ	0.00	NT A	0 \$0.00
31363HYE2 Total	Unavailable	27 27	\$2,036,531.92 \$2,036,531.92	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0
			\$ 2 ,00 0,00 10 2	20070	0 4 0 1 0 0		, ,			σφονο
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		88	\$10,257,769.25	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31363JA79	Unavailable	205	\$18,923,087.70	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	205	\$18,923,087.70 \$18,923,087.70	100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.0
- 2							- Y			- + 0.00
31363JA87	Unavailable	379	\$29,721,364.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		379	\$29,721,364.52	100%	0 \$0.00		0 \$	0.00		0 \$0.0

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31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	. , ,	100%		\$0.00			\$0.00		+ -	\$0.00
2126211772	TT:ailabla	101	\$20.044.050.66	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31363JEZ3 Total	Unavailable	191 191	\$20,844,859.66 \$20,844,859.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
1 Otai		171	\$2 0, 8 44 ,853.00	100 70	U	\$0.00		U	Φυ.υυ		U	\$0.00
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	_0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262103/2	Theresilable	1.4	¢1 210 272 04	1000		φο οο	NI A		фО ОО	NI A		ΦΩ ΩΩ
31363JQY3 Total	Unavailable	14 14	\$1,210,373.04 \$1,210,373.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
1 Otal	+	17	Φ1,410,373.0T	100 /6	v	φυ.υυ		v	φυ.υυ			φυ.υυ
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 707				t 0 0 0			t 0 0 0			÷ 2 0 0
3136142T5	Unavailable		\$669,914,309.33	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		6,535	\$669,914,309.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136142U2	Unavailable	5.024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		_	\$533,963,206.38	100%		\$0.00			\$0.00		-	\$0.00
3136143E7	Unavailable		\$171,442,487.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XCA1	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	NA NA
				<u> </u>	1 ,		-	1 ,.				
31361XCB9	NA	NA	NA	NA			NA		_		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailauic	328	\$41,487,235.40	100%		\$0.00 \$0.00	11/71		\$0.00 \$0.00	11/7	-	\$0.00 \$0.00
Total		<u></u>	ΨΤΙ,ΤΟΙ,ΞΕΕΙΙ	100 /0	ŭ	Ψυ•υυ		·	ψυ•υυ			ψυ•υυ
31363G3S7	Unavailable	34	\$3,268,263.51	100%	_0	\$0.00	NA	_0	\$0.00	NA	. 0	\$0.00
Total		34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626772	TTsilable	0	\$1,000,500,00	1000		20.00	NT A		*** ***	NT A		\$0.00
31363GFX3 Total	Unavailable	9 9	\$1,022,580.32 \$1,022,580.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
l Otai		2	\$1,022,560.32	100 70	v	\$0.00		v	Φυ.υυ		U	\$0. 00
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,009,401.99	100%		\$0.00			\$0.00		-	\$0.00
31363HY44	Unavailable	12	\$1,021,254.59	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		12	\$1,021,254.59	100%	U	\$0.00		U	\$0.00		0	\$0.00

				$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0.00		0 \$0.00
							\Box		
31363J6W9	Unavailable	108		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	108	\$10,245,853.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 11.1.		±10,000,000,54	1000	2 20 00	27.4	200000	STA	2 20 00
31363JJB1	Unavailable	99		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	99	\$10,063,039.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31363JNG5	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$5,122,674.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>	\longrightarrow						\rightarrow	\longrightarrow	
31363JNH3	Unavailable	77		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	77	\$10,236,414.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21317)	TTilabla	75	\$10.24C 424.02	10007	2 00 00	NT A	2 00 00	NT A	2 00 00
31363JNK6	Unavailable	75 75		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$10,246,434.93	100%	0 20.00		0 30.00		0 20.00
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha v a Hacic	31		100%	0 \$0.00	17/2	0 \$0.00	174.5	0 \$0.00
1000			Ψήσισμέν	100	0 4000		υψοτοι		0 40
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00		0 \$0.00		0 \$0.00
					,				
31363JPH1	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	14	\$1,021,757.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
:- :: :: : : : : : : : : : : : : : : :		1.6	222 224 50	1000	2 20 00	774	2 20 00	- NIA	2 22 20
31363JSB1	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\rightarrow	16	\$1,222,026.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	197 197		100%	0 \$0.00	1477	0 \$0.00	1477	0 \$0.00
l Utai	 	17.	Ψ40,001,101	100 /	υψοισσ		υψοισσ		υψοισσ
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$11,212,687.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363JVW1	Unavailable	76		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$4,645,565.46	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363JWH3	Unavailable	15	\$880,367.78	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		15	\$880,367.78	100%	0 \$0.00	1	0 \$0.00		0 \$0.00
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	2 2	24	\$1,954,828.89	100%	0 \$0.00		0 \$0.0		0 \$0.00
212627777	**		#1 00 = 0=0 ==	4000	0.40.0-		0.000	0	0 00 00
31363JWT7 Total	Unavailable	34 34	\$1,997,970.58 \$1,997,970.58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
Total		34	\$1,997,970.56	100%	<u> </u>		<u> </u>	U	0 30.00
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		383	\$38,162,770.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		189	\$20,515,769.91	100%	0 \$0.00	1121	0 \$0.0		0 \$0.00
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		51	\$5,718,614.84	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	2 222 2 2220 20	136	\$15,781,091.83	100%	0 \$0.00	- 11 2	0 \$0.0		0 \$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		239	\$25,075,739.97	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		31	\$2,502,977.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	2 2	153	\$9,749,637.16	100%	0 \$0.00		0 \$0.0		0 \$0.00
212628286	I In arrailable	176	¢22.512.740.05	1000	0,00,00	NT A	0 00 00	n NIA	0,00,00
31363K2Y6 Total	Unavailable	176 176	\$22,512,748.85 \$22,512,748.85	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
1 0141		1/0	Ψ22,212,170.03	100 /0	υφυισυ		υ φυ.υ		υφυ.υυ
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		104	\$8,844,820.28	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212621/250	T. Ton anno 11 - 1- 1	20	¢2 229 591 02	1000	0,00,00	D.T.A	0 00 00) NT 4	0,00,00
31363K3S8 Total	Unavailable	32 32	\$2,328,581.93 \$2,328,581.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
10141		32	Ψ2,320,301.93	100 /0	υ φυ.υυ		υφυισι		υφυ.υυ
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		102	\$9,950,167.92	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212628462	T. I	201	¢24 927 000 27	1000	0,00,00	D.T.A	0,00,00) N.T.A	0,60,00
31363K4G3	Unavailable	301 301	\$34,827,909.27 \$34,827,909.27	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
Total		301	\$34,841,9U9.41	100%	սլֆս.սս		ՄֆՄ.Մ	υĮ	ՄֆՍ.ՍՍ

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31363KA43	Unavailable	95	\$8,009,698.83	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		95	\$8,009,698.83	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KB83	Unavailable	53	\$6,955,549.66	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$6,955,549.66	100%	0 \$0.00	11/21	— <u> </u>	0.00	1 1/1	0 \$0.00
			φ 0,5 0 0 ,c 15 10 0	20070	0 4000		V 4	0,00		0 4 0 1 0 0
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		23	\$1,830,428.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		32	\$2,910,912.16	100%	0 \$0.00			0.00		0 \$0.00
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$3,590,923.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
										<u>.</u>
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		35	\$2,993,580.35	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavallable	36	\$4,275,156.64 \$4,275,156.64	100%	0 \$0.00	NA		0.00	INA	0 \$0.00
1 Otal		30	φ4,273,130.04	100 /0	υ φυ.υυ		υφ	0.00		0 90.00
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		36	\$4,721,022.77	100%	0 \$0.00			0.00		0 \$0.00
			,							
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		29	\$2,042,168.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KN49	Unavailable	153	\$17,729,878.40	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		153	\$17,729,878.40	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KND9	Unavailable	137	\$13,716,442.36	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		137	\$13,716,442.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total Total	Chavanaore	38	\$5,032,833.98	100%	0 \$0.00	11/21		0.00	1171	0 \$0.00
2126217166	*** '1.11	20	Ф2 514 027 71	1000	0,00	NT A	ο Φ	0.00	27.4	0,00,00
31363KU66	Unavailable	28	\$3,514,027.71	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>	+	28	\$3,514,027.71	100%	0 \$0.00		<u>U \$</u>	0.00		0 \$0.00
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		33	\$3,002,150.51	100%	0 \$0.00			0.00		0 \$0.00
			. ,							
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		86	\$7,522,747.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31363KWL1	Unavailable	82	\$7,358,151.10	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		82	\$7,358,151.10	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31363KX48	I In associable	50	\$5,117,273.24	10007	0 \$0.00	NI A	0 4	60.00	NI A	0 \$0	. 00
	Unavailable	50 50	\$5,117,273.24 \$5,117,273.24	100% 100 %	0 \$0.00	NA	-+	60.00 60.00	NA	0 \$0	_
Total		50	\$5,117,275.24	100%	0 50.00		0 1	50.00		ՄֆՍ	.00
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		14	\$1,375,809.42	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	00 (
Total		668	\$70,323,906.60	100%	0 \$0.00	1111		80.00	1111	0 \$0	_
31363LFE4	Unavailable	159		100%	0 \$0.00	NA		60.00	NA	0 \$0	
Total		159	\$17,590,351.14	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	00 (
Total	Chavanacie	171	\$19,153,608.76	100%	0 \$0.00	1111		80.00	1111	0 \$0	
		1,1	ψ13,100,0001.0	100 /6	υ φυίσο		0 4	,0.00		σφσ	
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		174	\$18,744,525.34	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
212(21 G45	77 111	1.50	Φ1 4 000 050 2 5	1000	0,00	NT A	0.4	20.00	NIA	0,00	
31363LG45	Unavailable	150		100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		150	\$14,880,059.27	100%	0 \$0.00		0 3	80.00		0 \$0	.00
31363LG52	Unavailable	74	\$7,622,122.95	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		74	\$7,622,122.95	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
212(21,0(0	77 '111	20	Φ2 020 770 01	1000	0,00	NT A	0.4	20.00	NT A	0,00	
31363LG60	Unavailable	30	\$3,039,770.01	100%	0 \$0.00	NA		80.00	NA	0 \$0	_
Total		30	\$3,039,770.01	100%	0 \$0.00		0 3	80.00		0 \$0	0.00
31363LK57	Unavailable	28	\$2,242,035.82	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		28	\$2,242,035.82	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0	00
Total	Chavanaoic	42	\$4,900,732.68	100%	0 \$0.00	IVA	-+	60.00	IVA	0 \$0	
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0 \$0.00	NA		00.00	NA	0 \$0	
Total		133	\$11,001,748.59	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	0.00
Total		179	\$15,719,015.53	100%	0 \$0.00			60.00		0 \$0	
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0 \$0.00	NA	_	00.00	NA	0 \$0	_
Total		59	\$4,268,188.03	100%	0 \$0.00		0 \$	80.00		0 \$0	.00

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31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,035,639.76	100%		\$0.00			\$0.00			\$0.00
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaole	594 594	\$59,817,780.56	100%		\$0.00 \$0.00	1477		\$0.00	17/1		\$0.00 \$0.00
			**- <u>}</u> -									4 -
3136142Y4	Unavailable	•	\$382,755,371.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		•	\$568,534,729.53	100%		\$0.00		0	\$0.00			\$0.00
3136143L1	Unavailable	2 422	\$272,706,257.38	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	•	\$272,706,257.38 \$272,706,257.38	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10001		_,	Ψ=:=;: ν ν,==: : : :		Ì	φ σ σ σ σ			Ψ σ σ σ σ			40.00
3136143P2	Unavailable	223		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA NA			NA		NA NA	NA NA		NA
31361XCD5	NA	NA	NA	NA			NA		 	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$43,551,805.00	100%		\$0.00			\$0.00			\$0.00
31363H3W6	Unavailable	55	\$5,037,118.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		55	\$5,037,118.41	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,528,006.10	100%		\$0.00		0	\$0.00			\$0.00
		10	** ***	1200		* 0.00	27.4		* 0.00	374		÷0.00
31363JCC6	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$2,003,007.00	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262171 50	TT -11-1.1.	22	\$1,527,212,11	1000/	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA	0	20.00
31363KL58 Total	Unavailable	23 23	\$1,537,312.11 \$1,537,312.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		40	Φ1900/9012011	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31363L3S6	Unavailable	65	\$6,507,886.82	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		65	\$6,507,886.82	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363L4J5	Unavailable	13	\$884,543.92	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		13	\$884,543.92	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	34	\$4,216,947.52	100%	0 \$0.00	11/1		60.00	1471	0 \$0.00
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		653	\$67,533,925.08	100%	0 \$0.00			60.00	1,11	0 \$0.00
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		645	\$62,179,339.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		318	\$32,666,537.58	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		289	\$30,421,635.42	100%	0 \$0.00			60.00		0 \$0.00
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onu vuluole	261	\$27,724,793.29	100%	0 \$0.00			60.00	112	0 \$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0 \$0.00	NA	0.8	60.00	NA	0 \$0.00
Total	O Hu vulluo lo	7	\$1,014,385.07	100%	0 \$0.00	1111		60.00	1 17 =	0 \$0.00
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallaule	35	\$5,046,654.50	100%	0 \$0.00	11/7		60.00 60.00	11/7	0 \$0.00
31363LN21	Unavailable	55	\$5,066,722.38	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	O Hu variation	55	\$5,066,722.38	100%	0 \$0.00	11/2	_	60.00	1 17 1	0 \$0.00
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		16	\$2,032,289.58	100%	0 \$0.00			60.00		0 \$0.00
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		13	\$1,002,248.88	100%	0 \$0.00			60.00		0 \$0.00
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		37	\$4,003,288.68	100%	0 \$0.00		_	60.00		0 \$0.00
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0 \$0.00	NA	20	60.00	NA	0 \$0.00
Total	Ollavallable	81	\$10,237,354.86 \$10,237,354.86	100%	0 \$0.00	INA		60.00	INA	0 \$0.00

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31363LWX3	Unavailable	96	\$12,696,922.30	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	$\overline{}$	96	\$12,696,922.30	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		76		100%	0 \$0.00			\$0.00			\$0.00
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Unavanaore	108	· ' ' · '	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O HU TUHUO E	165		100%	0 \$0.00	1112		\$0.00 \$0.00	1111	_	\$0.00
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		9	. / /	100%	0 \$0.00			\$0.00			\$0.00
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		263		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		327		100%	0 \$0.00			\$0.00		_	\$0.00
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		48		100%	0 \$0.00			\$0.00			\$0.00
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00		0 \$	\$0.00		_	\$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		12	\$1,008,967.10	100%	0 \$0.00	\rightarrow	0 \$	\$0.00		0	\$0.00
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	$\overline{}$	9	\$1,022,886.94	100%	0 \$0.00	\rightarrow	0 \$	\$0.00	\longrightarrow	0	\$0.00
31363MF28	Unavailable	56	\$5,191,484.93	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	56	\$5,191,484.93	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		11	\$1,011,186.98	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		231		100%	0 \$0.00			\$0.00		_	\$0.00

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31363MFH5	Unavailable	43	\$4,081,073.74	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		43	\$4,081,073.74	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MG27	Unavailable	95	\$10,275,360.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		95	\$10,275,360.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,935,304.73	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31363MN86	Unavailable	37	\$3,710,247.68	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	37	\$3,710,247.68	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31363MN94	Unavailable	281	\$26,263,540.71	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaore	281	\$26,263,540.71	100%	0 \$0.00	1111		0.00	1 1/1	0 \$0.00
31363MND5	Unavailable	13	\$1,009,590.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,009,590.75	100%	0 \$0.00			0.00		0 \$0.00
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		62	\$6,394,208.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MU54	Unavailable	101	\$12,880,173.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		101	\$12,880,173.90	100%	0 \$0.00			0.00		0 \$0.00
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		82	\$8,328,368.77	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		81	\$8,924,964.72	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		92	\$11,254,780.98	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		49	\$6,013,537.85	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		148	\$15,725,250.43	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		284	\$29,946,738.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		48	\$5,119,188.00	100%	0 \$0.00			0.00		0 \$0.00

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31363MY84	Unavailable	20	\$2,004,807.26	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		20	\$2,004,807.26	100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		111		100%	0 \$0.00			80.00			\$0.00
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0 \$0.00	NA	0 4	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavanaule	63		100%	0 \$0.00	INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0 \$0.00	NA	04	\$0.00	NA		\$0.00
Total	Ullavaliable	47 47		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
										_	÷ 0 0 0
31363NCE3 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+		\$5,005,005.00	100 /0	υ φυ.υυ		υψ,	0.00	$\overline{}$	<u> </u>	\$0.00
31363NJ48	Unavailable	27	\$2,788,332.26	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	27	\$2,788,332.26	100%	0 \$0.00		0 \$	0.00		0 \$	\$0.00
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0'	\$0.00
Total	Ullavailaule	32		100%	0 \$0.00	11/7		60.00	11/21		\$0.00 \$0.00
1000							1			\exists	
31363NJT3	Unavailable	332	†	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	332	\$25,789,466.39	100%	0 \$0.00		0 \$	0.00		0 \$	\$0.00
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		16	†	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total	Ollavallaolo	34		100%	0 \$0.00	11/2		\$0.00 \$0.00	177		\$0.00 \$0.00
			. , ,								
31363NPA7	Unavailable	116		100%	 	NA		00.00	NA		\$0.00
Total	+	116	\$11,472,002.31	100%	0 \$0.00		0 3	0.00		0 3	\$0.00
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		89		100%	0 \$0.00	\longrightarrow		60.00		0 9	\$0.00
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		37	1	100%	0 \$0.00			80.00			\$0.00
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0,	\$0.00
Total	Unavanaore	63 63		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	INA	_	\$0.00 \$0.00
			Ψ11,211,000	100	- υφυτου		1	0.00		1	70.0
31363XDG5	Unavailable	51	\$9,361,501.41	100%		NA		\$0.00	NA		\$0.00
Total		51	\$9,361,501.41	100%	0 \$0.00		0 \$	60.00		0 9	\$0.00

3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143N7	Unavailable	6 211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanasie		\$615,778,042.97	100%		\$0.00	1,11		\$0.00	1111		\$0.00
3136143T4	Unavailable		\$383,292,268.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,569	\$383,292,268.06	100%	U	\$0.00		U	\$0.00		0	\$0.00
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$33,844,109.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363M2L0	Unavailable	30	\$3,000,852.64	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	30		100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
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31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (2) (2)		10	* * * * * * * * * * * * * * * * * * *	100~			27.1		40.00	27.1		40.00
31363M2Z9	Unavailable	12	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,002,795.01	100%		\$0.00			\$0.00			\$0.00
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(1)(2)	** '111	154	Φ15 0 5 0 50 6 5 1	1000		40.00	27.4		Φ0.00	27.4	-	Φ0.00
31363MVX2 Total	Unavailable	154 154	, ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		154	\$15,972,590.71	100 %		φυ.υυ		U	\$0.00		U	φυ.υυ
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,579,262.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	27		100%		\$0.00	1111		\$0.00	1111		\$0.00
2125271770		- 44	** *** *** ***	1000			27.4		.	27.		40.00
31363NAU9 Total	Unavailable	11 11		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	Ψ1,007,017.27	100 /6	U	φυ.υυ		U	Ψυ.υυ		U	ψ0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	437 437	\$39,552,143.73 \$39,552,143.73	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2001		737	\$07,00 2 ,1 7 0.70	100 /0		ΨΟ•ΟΟ			Ψ0•00		- 0	Ψ0.00
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	$\overline{}$	$\overline{}$	<u> </u>		$\overline{}$	$\overline{}$	\neg				\Box
31363NF59	Unavailable	416	\$39,727,791.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$39,727,791.16	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NF67	Unavailable	411	\$40,364,780.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411		100%	0 \$0.00		_	\$0.00			\$0.00
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	225 225		100%	0 \$0.00	INA	_	\$0.00 \$ 0.00	INA		\$0.00
31363NLA1	Unavailable	339		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	339	\$27,125,230.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,016,340.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	90 90		100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ10941192120	100,.	υψοισσ		Ĭ	ро-о-о			ΨΟ.σ.
31363NR56	Unavailable	126	· / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		126	\$13,670,004.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0 \$0.00	NA	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	Ullavanaoic	61		100%	0 \$0.00	17/1		\$0.00 \$ 0.00	13/13		\$0.00
31363NW76	Unavailable	154		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	154	\$20,472,749.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71		100%	0 \$0.00			\$0.00		_	\$0.00
-10.50D0X75	77 21-1-1		20 202 210 45	1000	2 42 22	DIA.		±0.00	NT A		22.20
31363P2Y5 Total	Unavailable	59 59		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+	ارد	\$0,U7U, ∠ 1,7.¬∪	100 /0	υφυισσ			<u>\$0.00</u>	$\overline{}$		\$0.00
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	52	\$4,344,321.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00		_	\$0.00		_	\$0.00
		\Box					\Box	-			
31363P4K3	Unavailable	231		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		231	\$20,217,078.23	100%	0 \$0.00		0	\$0.00	-+	U	\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174		100%	0 \$0.00			\$0.00			\$0.00

Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2 013 536 99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	24	\$2,013,536.99	100%			1111		_	11/1		\$0.00
Unavailable	12	\$1,001,065.16	100%			NA		1	NA		\$0.00
	12	\$1,001,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	96	\$10 247 185 23	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	96	\$10,247,185.23	100%			IVA		-	IVA		\$0.00
Unavailable						NA			NA		\$0.00
	28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanacie	31	\$3,053,550.00	100%			1111		1	1111		\$0.00
Unavailable	23	\$2,020,967.06	100%			NA			NA		\$0.00
	23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	348	\$34,031,199.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	174	\$15 787 312 23	100%	0	00.02	NΔ	0	\$0.00	NΔ	0	\$0.00
Ollavallable						IVA			IVA		\$0.00
		+			7 0000			7 0 0 0			7 000 0
Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,561,816.16	100%		+			+ +			\$0.00
Unavailabla	21	\$2 120 741 08	100%	0	00.02	NΑ	0	00.02	NΙΛ	0	\$0.00
Ollavallable					1 1	IVA		+ +	IVA		\$0.00
Unavailable	8	\$1,015,120.86	100%			NA	0	\$0.00	NA	0	\$0.00
	8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
		Φ.Σ. 4.5.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	4000		0.00			d C C C	.		d C C C
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$2,013,536.99 Unavailable 12 \$1,001,065.16 12 \$1,001,065.16 Unavailable 29 \$3,068,900.00 Unavailable 96 \$10,247,185.23 Unavailable 28 \$3,039,248.88 Unavailable 31 \$3,053,550.00 Unavailable 23 \$2,020,967.06 Unavailable 24 \$3,031,199.89 Unavailable 34 \$34,031,199.89 Unavailable 37 \$15,787,312.23 Unavailable 34 \$4,096,226.64 Unavailable 28 \$2,561,816.16 Unavailable 21 \$2,120,741.08 Unavailable 21 \$2,120,741.08 Unavailable 21 \$2,120,741.08 Unavailable 38 \$1,015,120.86 Unavailable 8 \$1,015,120.86 Unavailable 50 \$5,466,228.56	438 \$41,982,029.95 100%	Unavailable 24 \$2,013,536.99 100% (Unavailable 24 \$2,013,536.99 100% 0 \$0.00 Unavailable 12 \$1,001,065.16 100% 0 \$0.00 Unavailable 29 \$3,068,900.00 100% 0 \$0.00 Unavailable 29 \$3,068,900.00 100% 0 \$0.00 Unavailable 96 \$10,247,185.23 100% 0 \$0.00 Unavailable 28 \$3,039,248.88 100% 0 \$0.00 Unavailable 31 \$3,053,550.00 100% 0 \$0.00 Unavailable 23 \$2,020,967.06 100% 0 \$0.00 Unavailable 23 \$2,020,967.06 100% 0 \$0.00 Unavailable 348 \$34,031,199.89 100% 0 \$0.00 Unavailable 174 \$15,787,312.23 100% 0 \$0.00 Unavailable 174 \$15,787,312.23 100% 0 \$0.00 Unavailable 28 \$2,561,816.16 100% 0 \$0.00 Unavailable 28 \$2,120,741.08 100% 0 \$0.00 Unavailable 28 \$2,120,741.08 100% 0 \$0.00 Unavailable 28 \$2,120,741.08 100% 0 \$0.00 Unavailable 28 \$1,015,120.86 100% 0 \$0.00 Unavailable 8 \$1,015,120.86 100% 0 \$0.00	Unavailable 24 \$2,013,536.99 100% 0\$0.00 NA 24 \$2,013,536.99 100% 0\$0.00 NA 12 \$1,001,065.16 100% 0\$0.00 NA 12 \$3,068,900.00 100% 0\$0.00 NA 12 \$3,068,900.00 100% 0\$0.00 NA 12 \$3,068,900.00 100% 0\$0.00 NA 100% 0\$0.00 NA 100% 0\$0.00 NA 100% 100% 100% 0\$0.00 NA 100%	Unavailable 24 \$2,013,536.99 100% 0\$0.00 NA 0	Unavailable 24 \$2,013,536.99 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$2,013,536.99 100% 0 \$0.00 NA 0 \$0.00 NA	438 \$41,982,029.95 100% 0 \$0.00 0 \$0.00 0

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31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00		(\$0.00
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	434		100%		\$ 0.00	IVA		\$0.00		+	\$0.00
			. ,									
3136143R8	Unavailable	6,364	\$607,079,835.44	100%		\$0.00	NA		\$0.00			\$0.00
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$141,850,599.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126142775	** " 11	4.700	φ.400 c01 000 c0	1000		Φ0.00			27.4		Φ0.00
3136143X5	Unavailable		\$490,691,008.63 \$490,691,008.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
<u>Total</u>		4,769	\$490,091,000.03	100%	U	Φυ.υυ		U	φυ.υυ			\$0.00
3136144Н9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		660	\$74,310,758.83	100%	0	\$0.00			\$0.00		(\$0.00
3136144Q9	Unavailable	97	\$10,106,316.47	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00			\$0.00
31361XCM5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	. NA	. NA
Total	NA	NA	NA		NA		NA		NA		NA	
31361XCN3	NA	NA	NA	NA			NA		NA		NA	1 1
<u>Total</u>	NA NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31361XCP8	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
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	7	\$10,567,499.00 \$10,567,499.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
			Ψ10,007,122.00	100 /	Ů	ΨΟ.ΟΟ		Ů	ψο.σο			ΨΟ•ΟΟ
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		19		100%		\$0.00	1,111		\$0.00			\$0.00
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		(\$0.00
2126204V1	T.T !1 -1 1	1.2	¢1 015 517 76	1000	0	¢0.00	NT A		ቀለ ለላ	B.T.A		ድር ዕር
31363Q4Y1 Total	Unavailable	13 13	\$1,015,517.76 \$1,015,517.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00

		$\overline{}$					$\overline{}$			$\overline{}$	$\overline{}$
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total	\longrightarrow	59	\$7,170,694.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		108		100%	0 \$0.00		0 \$	\$0.00		_	\$0.00
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		201	· ' ' · '	100%	0 \$0.00			\$0.00			\$0.00
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		122		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		221	\$23,658,715.43	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		108	\$13,109,017.38	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0 \$0.00	NA	0 9	\$0.00	NA	_0	\$0.00
Total		149		100%	0 \$0.00	\Box		\$0.00			\$0.00
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		135		100%	0 \$0.00			\$0.00			\$0.00
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%	0 \$0.00	\Box		\$0.00			\$0.00
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		167		100%	0 \$0.00	\Box		\$0.00		_	\$0.00
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		109		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		153		100%	0 \$0.00	\Box		\$0.00		_	\$0.00
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\Box	254		100%	0 \$0.00			\$0.00			\$0.00
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		161		100%	0 \$0.00			\$0.00		-	\$0.00
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavaliaut	370 370		100%	0 \$0.00	11/4		\$0.00 \$0.00	11//1		\$0.00 \$0.00

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31363QAH1	Unavailable	398	\$40,254,425.92	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$40,254,425.92	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363QCE6	Unavailable	25	\$1,982,018.69	100%	(\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	3.33	25		100%		\$0.00			\$0.00			\$0.00
<u> </u>			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u>—</u>	1			1			
31363QGG7	Unavailable	46		100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	46	\$4,325,406.92	100%	<u> </u>	\$0.00	\rightarrow		\$0.00	\longrightarrow	U	\$0.00
31363QHR2	Unavailable	17	\$1,678,608.17	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,608.17	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363QKR8	Unavailable	17	\$1,507,700.00	100%	(\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		17		100%	_	\$0.00			\$0.00			\$0.00
212620MC0	Unavailable	24	\$2,040,727,21	100%		0 \$0.00	NI A		\$0.00	NA		\$0.00
31363QMC9 Total	Unavaiiable	24		100% 100%		\$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
10tai			Φ2,070,131,21	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31363QMX3	Unavailable	27	\$2,012,299.10	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27		100%		\$0.00		0	\$0.00		0	\$0.00
	77 71 1.1.	40	22 105 700 10	1000	<u> </u>	1 2 00			1000	STA		22.20
31363QNG9	Unavailable	40 40	1	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	40	\$3,486,789.40	100%	<u> </u>	\$0.00			20.00		<u> </u>	\$0.00
31363QQ27	Unavailable	30	\$2,008,369.17	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,369.17	100%	_0	\$0.00		0	\$0.00		0	\$0.00
212620040	Unavailable	459	Φ20 252 18A 16	100%		0 \$0.00	NΔ		\$0.00	NA		\$0.00
31363QQA9 Total	Unavanaoic	459 459		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	N/A		\$0.00 \$0.00
1 Otai	+	407	\$30,333,10 1 ,10	100 /0		\$0.00			\$0.00			Ф 0.00
31363QQG6	Unavailable	19	\$2,014,599.29	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	19	\$2,014,599.29	100%	_0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31363QVP0	Unavailable	183	\$24,402,103.02	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu Tulluc -	183		100%		\$0.00 \$0.00	- 1111		\$0.00 \$0.00			\$0.00 \$0.00
212C2OVD6	Theyailabla	115	Φ1 4 722 Q1 4 21	100%	_	0 \$0.00	NIA		\$0.00	NIA		\$0.00
31363QVR6 Total	Unavailable	115 115		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		110	Φ1 7 ,/33,/1 7 ,02	100 /0	_ _	Φυ.υυ			Φυ•υυ			Φυ.υυ
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,996,734.34	100%		\$0.00		0	\$0.00		0	\$0.00
———			1 2 2 2		<u>—</u>	 			\sqcup			
31363QX37	Unavailable	280	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		280	\$27,987,265.80	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00

Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	196	\$19,702,830,29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	196	\$19,702,830.29	100%								\$0.00
** '111	246	ФОД 007 067 01	1000		Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	340	\$34,027,207.31	100%		φυ.υυ			φυ.υυ			φυ.υυ
Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	332	\$34,200,942.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	161	\$16.141.545.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	161	\$16,141,545.93	100%								\$0.00
Unavailable	56		100%			NA			NA		\$0.00
	56	\$5,879,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	01	\$7.840.421.74	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Onavanaoic						IVA			INA		\$0.00
		+1,010,10			7			7			7
Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,000,915.75	100%								\$0.00
Unavailable						NA			NA		\$0.00
	22	\$2,005,711.02	100%		\$0.00			\$0.00		0	\$0.00
Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$6,002,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	32	\$3,013,169,20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	32	\$3,013,169.20	100%			1111		_	1171		\$0.00
Linavailabla	224	\$17,720,470,27	1000	0	00.00	NI A	0	00.02	NI A	0	\$0.00
Onavanable						INA			IVA		\$0.00 \$0.00
+	T	Ψ1191209 1 17021	100 /0	0	Ψ0.00		U	Ψυ•υυ		<u> </u>	Ψ0.00
Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
		***	4 - :		.			40 -	_		4.5
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 196 Unavailable 346 Unavailable 332 Unavailable 161 Unavailable 56 Unavailable 91 Unavailable 91 Unavailable 208 Unavailable 47 Unavailable 47 Unavailable 55 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 34 Unavailable 84 Unavailable 84	Unavailable 196 \$19,702,830.29 Unavailable 346 \$34,827,267.31 346 \$34,827,267.31 Unavailable 332 \$34,200,942.75 Unavailable 161 \$16,141,545.93 Unavailable 56 \$5,879,356.86 Unavailable 91 \$7,840,421.74 Unavailable 208 \$19,501,750.80 208 \$19,501,750.80 Unavailable 47 \$5,000,915.75 Unavailable 22 \$2,005,711.02 Unavailable 22 \$2,005,711.02 Unavailable 32 \$3,013,169.20 Unavailable 32 \$3,013,169.20 Unavailable 224 \$17,720,479.27 Unavailable 224 \$17,720,479.27 Unavailable 224 \$17,720,479.27 Unavailable 84 \$9,762,051.03 84 \$9,762,051.03	Unavailable 196 \$19,702,830.29 100% Unavailable 346 \$34,827,267.31 100% Unavailable 332 \$34,200,942.75 100% Unavailable 161 \$16,141,545.93 100% Unavailable 56 \$5,879,356.86 100% Unavailable 91 \$7,840,421.74 100% Unavailable 208 \$19,501,750.80 100% Unavailable 47 \$5,000,915.75 100% Unavailable 47 \$5,000,915.75 100% Unavailable 22 \$2,005,711.02 100% Unavailable 55 \$6,002,256.70 100% Unavailable 32 \$3,013,169.20 100% Unavailable 224 \$17,720,479.27 100% Unavailable 84 \$9,762,051.03 100% Unavailable 176 \$19,939,031.73 100%	Unavailable 196 \$19,702,830.29 100% 0 196 \$19,702,830.29 100% 0 196 \$19,702,830.29 100% 0 196 \$19,702,830.29 100% 0 197	Unavailable 196 \$19,702,830.29 100% 0 \$0.00 Unavailable 346 \$19,702,830.29 100% 0 \$0.00 Unavailable 346 \$34,827,267.31 100% 0 \$0.00 Unavailable 332 \$34,200,942.75 100% 0 \$0.00 Unavailable 161 \$16,141,545.93 100% 0 \$0.00 Unavailable 56 \$5,879,356.86 100% 0 \$0.00 Unavailable 56 \$5,879,356.86 100% 0 \$0.00 Unavailable 91 \$7,840,421.74 100% 0 \$0.00 Unavailable 208 \$19,501,750.80 100% 0 \$0.00 Unavailable 47 \$5,000,915.75 100% 0 \$0.00 Unavailable 47 \$5,000,915.75 100% 0 \$0.00 Unavailable 22 \$2,005,711.02 100% 0 \$0.00 Unavailable 22 \$2,005,711.02 100% 0 \$0.00 Unavailable 32 \$3,013,169.20 100% 0 \$0.00 Unavailable 32 \$3,013,169.20 100% 0 \$0.00 Unavailable 32 \$3,013,169.20 100% 0 \$0.00 Unavailable 32 \$17,720,479.27 100% 0 \$0.00 Unavailable 34 \$9,762,051.03 100% 0 \$0.00 Unavailable 84 \$9,762,051.03 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00	Unavailable 196 \$19,702,830.29 100% 0\$0.00 NA 196 \$19,702,830.29 100% 0\$0.00 NA 196 \$19,702,830.29 100% 0\$0.00 NA 196 \$34,827,267.31 100% 0\$0.00 NA 346 \$34,827,267.31 100% 0\$0.00 NA 346 \$34,827,267.31 100% 0\$0.00 NA 332 \$34,200,942.75 100% 0\$0.00 NA 161 \$16,141,545.93 100% 0\$0.00 NA 161 \$16,141,545.93 100% 0\$0.00 NA 161 \$16,141,545.93 100% 0\$0.00 NA 163 \$5,879,356.86 100% 0\$0.00 NA 164 \$1,840,421.74 100% 0\$0.00 NA 165 \$5,879,356.86 100% 0\$0.00 NA 165 \$1,840,421.74 100% 0\$0.00 NA 167 \$1,840,421.74 100% 0\$0.00 NA 168 \$1,950,750.80 100% 0\$0.00 NA 178 \$1,000,915.75 100% 0\$0.00 NA 189 \$1,501,750.80 100% 0\$0.00 NA 190 \$1,74,840,421.74 100% 0\$0.00 NA 190 \$1,74,840,421.74 100% 0\$0.00 NA 190 \$1,74,840,421.74 100% 0\$0.00 NA 190 \$1,750.80 100% 0\$0.00 NA 190 \$	Unavailable 196 \$19,702,830.29 100% 0\$0.00 NA 0 197 \$1,000,942,75 100% 0\$0.00 NA 0 198 \$1,000,942,75 100% 0\$0.00 NA 0 198 \$1,000,942,75 100% 0\$0.00 NA 0 199 \$1,000,940,942,75 100% 0\$0.00 NA 0 199 \$1,000,942,75 100% 0\$0.00 NA 0 199 \$1,000,942,75 100% 0\$0.00 NA 0 199 \$1,000,940,942,75 100% 0\$0.00 NA 0 199 \$1,000,940,940,940,940,940,940,940,940,940	13	Unavailable 161 1516,141,545.93 100% 0 80.00 NA 0 80.00 NA	13 \$1,023,493.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$19,702,830.29 100% 0 \$0.00

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31363RDZ6	Unavailable	91	\$9,755,855.98	100%		0\$0.00	NA		0\$0.00	NA	<u> </u>	\$0.00
Total		91	\$9,755,855.98	100%	_0	0 \$0.00		0	0 \$0.00		_0	\$0.00
31363RET9	Unavailable	75	\$7,073,987.55	100%		0 \$0.00	NA		0\$0.00	NA		\$0.00
Total	0 1	75	\$7,073,987.55	100%	_	0 \$0.00			0 \$0.00			\$0.00
212(2000)	** '1 1 1	4.1	\$2.445.024.50	1000		0 00 00	- NIA		2 00 00	NI A		φο οο
31363RFJ0 Total	Unavailable	41 41	\$2,445,834.59 \$2,445,834.59	100% 100%		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		71	Ψ2,770,007.07	100 /0	_ <u>_</u>	/ψυ.υυ			ψυ.υυ			ψυ.υυ
31363RFN1	Unavailable	78	\$7,188,268.43	100%		0 \$0.00	NA		0\$0.00	NA		\$0.00
Total		78	\$7,188,268.43	100%	_0	0 \$0.00		_0	\$0.00		0	\$0.00
31363RH33	Unavailable	9	\$1,023,670.00	100%	(0 \$0.00	NA		0\$0.00	NA		\$0.00
Total		9	\$1,023,670.00	100%	_	0 \$0.00			\$0.00			\$0.00
-12(27)100	77 11-1.1.	- (0	\$6.070.492.00	1000/		2 20 00	- NTA		22200	NT A		100.00
31363RJQ0 Total	Unavailable	69 69	\$6,870,482.90 \$6,870,482.90	100% 100%		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0tai		05	\$0,870,402.70	100 70		\$0.00	\rightarrow		\$0.00			\$0.00
31363RJV9	Unavailable	40	\$4,013,427.84	100%	C	0 \$0.00	NA		0\$0.00	NA	0	\$0.00
Total		40	\$4,013,427.84	100%		0 \$0.00			\$0.00			\$0.00
			- :	~	<u>—</u>							
31363RJW7	Unavailable	13	\$1,010,567.75	100%		0 \$0.00	NA		0.00	NA		\$0.00
Total	+++++	13	\$1,010,567.75	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31363RJZ0	Unavailable	44	\$4,778,428.46	100%		0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total	\rightarrow	44	\$4,778,428.46	100%	_0	0 \$0.00		0	\$0.00		_0	\$0.00
31363RKB1	Unavailable	4	\$439,718.16	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliauic	4	\$439,718.16 \$439,718.16	100%	_	0 \$0.00	11/1		0 \$0.00	11/7		\$0.00 \$0.00
Total		1	Ψτον, τοι	100,0		Ψυ•υυ			Ψυ•υυ			Ψ0•υ
31363RKW5	Unavailable	33	\$2,517,728.92	100%		0 \$0.00	NA		0.00	NA		\$0.00
Total		33	\$2,517,728.92	100%	_0	0 \$0.00		_0	\$0.00		_0	\$0.00
31363RLS3	Unavailable	12	\$1,011,157.56	100%	(0 \$0.00	NA	<u> </u>	0 \$0.00	NA	<u> </u>	\$0.00
Total		12	\$1,011,157.56	100%		0 \$0.00			\$0.00 0			\$0.00
31363RM60	Unavailable	24	\$2,004,529.69	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavanaulo	24	\$2,004,529.69 \$2,004,529.69	100%		0 \$0.00	NA.		0 \$0.00	17//		\$0.00 \$0.00
			Ψ2,00 1,02.	100,5	_ <u>_</u>	Ψυ•υυ		 	Ψυ•υυ			ψο
31363RPT7	Unavailable	40	\$2,605,750.67	100%		0\$0.00	NA		0.00	NA		\$0.00
Total		40	\$2,605,750.67	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
			÷22.1.262.11	1000		** 00			10.00			±2.00
31363RPU4 Total	Unavailable	14 14	\$884,262.11 \$884,262.11	100% 100%		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00) NA	. (\$0.00
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	, [\$0.00	NA		\$0.00) NA		0\$0.00
Total Total	CIII. L	71		100%	+	\$0.00		_	\$0.00 \$0.00	1	+	\$0.00 0
2126207711	TTilabla	200	001 (00 (00 11	1000	<u>—</u>	10000		<u>—</u> ′	00000	NI A		2000
31363RZV1 Total	Unavailable	890 890		100% 100 %		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00			\$0.00 \$0.00
10tai			φ01,002,000.11	100 /0		φυ.σσ			φυ.υυ			φυ.σσ
31363S4B7	Unavailable	196		100%	_	\$0.00	NA	1 1	\$0.00			\$0.00
Total		196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00			\$0.00
31363SAE4	Unavailable	35	\$2,925,617.79	100%	 	\$0.00	NA		\$0.00) NA	 	0\$0.00
Total		35		100%	+ -	\$0.00	- 11=	+ +	\$0.00 \$0.00		+	\$0.00 0 \$0.00
31363SCH5	Unavailable	75 7 5		100%	_	\$0.00	NA		\$0.00	1		\$0.00
<u>Total</u>		75	\$8,396,071.66	100%	<u> </u>	\$0.00		 0	\$0.00	 	10	\$0.00
31363SCW2	Unavailable	396	\$30,128,732.21	100%	, <u> </u>	\$0.00	NA	\Box	\$0.00) NA		0 \$0.00
Total		396		100%	_	\$0.00		+ +	\$0.00 \$0.00		+	\$0.00 \$0.00
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3136144A4	Unavailable		\$550,915,382.29	100%	1	\$0.00	NA	+ +	\$0.00			\$0.00
Total		5,555	\$550,915,382.29	100%	0	\$0.00		 0	\$0.00	<u> </u>	0	\$0.00
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	, C	\$0.00	NA	$\overline{}$	\$0.00) NA	1	\$0.00
Total		i	\$440,987,584.14	100%	_	\$0.00			\$0.00 \$0.00	1		\$0.00 \$0.00
					Ĺ'			<u> </u>	'			
3136144J5	Unavailable	560		100%	+ -	\$0.00	NA	_	\$0.00		_	\$0.00
<u>Total</u>		560	\$57,289,158.07	100%	0	\$0.00		U	\$0.00	-	<u> </u>	\$0.00
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA NA
Total	NA NA	NA		NA		1 1	NA			1	NA	
31363LR76	Unavailable	56	\$6,144,690.04	100%	<u> </u>	\$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	Ullavanaore	56		100%	+	\$0.00	11/1	_	\$0.00 \$0.00	1	+	\$0.00 0 \$0.0 0
					<u> </u>			'	'		Ę	
31363PKL3	Unavailable	† †		100%	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		161	\$17,852,974.75	100%		\$0.00	\longrightarrow		\$0.00	 	<u>v</u>	\$0.00
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00) NA	<u></u>	\$0.00
Total		50		100%	_	\$0.00		+ +	\$0.00		+	\$0.00
		لِـــــــ			<u> </u>	\Box		<u> </u>	<u> </u>	<u></u>		<u> </u>
31363S3L6	Unavailable	53		100%		\$0.00	NA	1	\$0.00			\$0.0
Total		53	\$6,000,195.91	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	<u> </u>	<u> </u>	\$0.0

31363SBW3	Unavailable	44	\$4,054,287.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		44	\$4,054,287.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363SE75	Unavailable	8	\$1,003,567.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	8	\$1,003,567.55	100%	0 \$0.00	IVA	0 \$0.00	+	0 \$0.00
			, _,, ,		7,7000				3,43333
31363SL36	Unavailable	11	\$1,013,537.50	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,013,537.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363STS3	Unavailable	178	\$18,722,815.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		178	\$18,722,815.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363STT1	Unavailable	503	\$50,543,551.70	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		503	\$50,543,551.70	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363SU77	Unavailable	12	\$1,009,860.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,009,860.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
			. ,						
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		103	\$8,825,643.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		15	\$1,556,771.61	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	100	\$10,010,347.08	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		27	\$2,596,959.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		39	\$4,887,159.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	35	\$4,356,018.89	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		41	\$4,884,539.16	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31363TE40	Unavailable	71	\$7,995,935.32	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		71	\$7,995,935.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363TE57	Unavailable	7	\$1,020,278.51	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		7	\$1,020,278.51	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363TE65	Unavailable	18	\$2,017,331.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$2,017,331.21	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoie	10	\$1,005,776.28	100%	0 \$0.00	11/1	_	\$0.00	11/1	0 \$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		42	\$2,953,321.99	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363TJM5	Unavailable	12	\$931,693.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$931,693.43	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	36	\$2,482,664.40	100%	0 \$0.00	INA	-	\$0.00 \$0.00	IVA	0 \$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$5,665,576.94	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363TN40	Unavailable	93	\$10,247,750.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		93	\$10,247,750.00	100%	0 \$0.00		-	\$0.00	- ,	0 \$0.00
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0.00
<u>Total</u>	+	19	\$1,501,197.13	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		136	\$13,502,736.78	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavaliable	8	\$1,005,900.00 \$1,005,900.00	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		U	ψ1,002,700.00	100 /0	υ φυίου			70.00		υ ψυ.υυ
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0.00
Total		63	\$3,636,780.41	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,991,666.69	100%	0 \$0.00		_	\$0.00		0 \$0.00
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallaule	74	\$9,841,250.04 \$9,841,250.04	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/11	0 \$0.00
			. , , , = = =		,					1,2,0
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0.00
Total		12	\$1,009,629.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
2126211506	TT11 11		¢5 964 202 01	1000	0,60,00	NT A	0 (20.00	B.T.A	0,00,00
31363UE96 Total	Unavailable	57 57	\$5,864,303.91 \$5,864,303.91	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		21	\$2,001,558.67	100%	_0	\$0.00		_0	\$0.00	<u> </u>	0	\$0.00
31363UJQ3	Unavailable	32	2 \$2,048,259.66	100%	\overline{C}	\$0.00	NA	\Box	\$0.00	NA	10	\$0.00
Total		32		100%		\$0.00		_	\$0.00			\$0.00
31363UMF3	Unavailable	28	3 \$3,006,706.02	100%		\$0.00	NA	-	\$0.00	NA	 	\$0.00
Total		28		100%		\$0.00		_	\$0.00		_	\$0.00
31363UTE9	Unavailable	108	\$ \$10,162,179.12	100%		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	 	\$0.00
Total		108	. , ,	100%	1	\$0.00			\$0.00		_	\$0.00
31363UUA5	Unavailable	72	2 \$5,330,814.55	100%		\$0.00	NA	-	\$0.00	NA	<u>, </u>	\$0.00
Total		72		100%	1	\$0.00			\$0.00			\$0.00
31363UWA3	Unavailable	76	5 \$6,235,941.93	100%		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	.	\$0.00
Total	Onu , unucio	76		100%	1	\$0.00			\$0.00		_	\$0.00
31363UY52	Unavailable	71	\$6,115,677.19	100%		\$0.00	NA	-	\$0.00	NA		\$0.00
Total	Ullavallacie	71		100%		\$0.00	11/1	+	\$0.00		_	\$0.00
31363UY78	Unavailable	221	\$16,806,140.23	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	-	\$0.00
Total	Ullavanaoic	221 221		100% 100%		\$0.00 \$ 0.00	NA.		\$0.00 \$0.00			\$0.00 \$ 0.00
212(1441)	Travailable	7.240	ф720 271 201 20	1000/2	<u> </u>	00.00		<u>-</u> '	\$0.00	- NA	<u>- '</u>	\$0.00
3136144L0 Total	Unavailable		\$739,371,281.29 \$739,371,281.29	100% 100%	1	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00			\$0.00 \$ 0.00
2126144340	TT:1ahla	2.206	**************************************	1000	<u> </u>	20.00	NIA	<u> </u>	φο οο	NI A	<u> </u>	100 OO
3136144M8 Total	Unavailable		\$299,945,902.92 \$299,945,902.92	100% 100%	_	\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00		_	\$0.00 \$ 0.00
3136144W6 Total	Unavailable		\$199,967,163.53 \$199,967,163.53	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00		_	\$0.00 \$ 0.00
31361XB61 Total	NA NA	1		NA I	-		NA NA	_			NA NA	+
31361XC37 Total	NA NA			NA I		1 1	NA NA		1 1		NA NA	
31361XC78 Total	NA NA	1		NA I	1 -	 	NA NA	_			NA NA	+
	- 11-2			111-	141-						14.5	
31361XC86	NA NA		†	NA I		1 1	NA NA		1 1		NA	
Total	NA	NA	NA NA	NA	<u>NA</u>	NA	NA	NA	NA	INA	NA	NA

313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%		\$0.00	2 (1 2		\$0.00	1,112		\$0.00
3136302N4	Unavailable	43		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	128		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		120	Ψ10,012,400.72	100 /0	- 0	φυ.υυ		-	φυ.υυ		U	ψυ•υυ
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630ES0	Unavailable	65		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O II W Y WILL WO I V	65		100%		\$0.00	1,11		\$0.00	1,112		\$0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		275	\$31,306,036.01	100%		\$0.00			\$0.00			\$0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,447,758.28	100%		\$0.00			\$0.00			\$0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	21	·	100%		\$0.00	NA		\$0.00	INA		\$0.00 \$0.00
Total			Ψ1,470,200.00	100 /0	U	φυ.υυ		0	φυ.υυ		U	ΨΟ•ΟΟ
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na vanaoic	48		100%		\$0.00	1111		\$0.00	1111		\$0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,863,082.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630NV3	Unavailable	791	\$89,832,734.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,856,267.45	100%		\$0.00	2 (1 2		\$0.00	1,112		\$0.00
313630Q73	Unavailable	39	\$5,072,325.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$5,072,325.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,675,117.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	154	\$17,371,433.79	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
313630RC1	Unavailable	140	\$16,776,890.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	239	\$27,551,248.50 \$27,551,248.50	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		207	Ψ27,001,210.00	100 /6		ΨΟισσ			ΨΟ•ΟΟ		-	φοισσ
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,010,915.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,400.00	100%		\$0.00			\$0.00			\$0.00
313630VX0	Unavailable	15	\$1,005,096.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,005,096.56	100%		\$0.00			\$0.00		0	\$0.00
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,904.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN V GITANO TO	49	\$4,087,209.04	100%		\$0.00	1,12		\$0.00	1,111		\$0.00
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanauic	410	\$38,850,113.31	100%		\$0.00	11/7		\$0.00	11/1		\$0.00 \$0.00
		-113	720,000,110,01	200 /0		7 0.00			7 0.00			70.00
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363U6Z7	Unavailable	132		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363U7H6	Unavailable	45	\$6,959,875.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		45	\$6,959,875.82	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		148	\$19,816,709.99	100%	0 \$0.00			80.00		0 \$0.00
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	225	\$27,634,116.71 \$27,634,116.71	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.00
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	266	\$32,749,091.69	100%	0 \$0.00	IVA		\$0.00	IVA	0 \$0.00
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	298	\$35,694,833.73	100%	0 \$0.00	11/1		\$0.00	1171	0 \$0.00
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	O NA VALAGO	339	\$41,891,389.75	100%	0 \$0.00	1,11		0.00	1,11	0 \$0.00
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	O May a Marie	388	\$48,774,426.38	100%	0 \$0.00	1111		0.00	1,11	0 \$0.00
31363UL49	Unavailable	91	\$9,133,729.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	O May a Marie	91	\$9,133,729.31	100%	0 \$0.00	1111		0.00	1,11	0 \$0.00
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		65	\$6,120,941.67	100%	0 \$0.00			60.00		0 \$0.00
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		104	\$10,998,603.11	100%	0 \$0.00		_	50.00		0 \$0.00
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		34	\$2,952,228.62	100%	0 \$0.00		_	60.00		0 \$0.00
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,018,363.94	100%	0 \$0.00			60.00		0 \$0.00
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,527,529.73	100%	0 \$0.00		0 5	60.00		0 \$0.00
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,006,462.70	100%	0 \$0.00		_	60.00		0 \$0.00
31363VA72	Unavailable	64	\$5,022,462.56	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		64	\$5,022,462.56	100%	0 \$0.00	- 1,2 2		60.00	2,12	0 \$0.00

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31363VDA2	Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		31	\$3,000,155.15	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		98		100%	0 \$0.00			80.00		0 \$0.00
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		10		100%	0 \$0.00			80.00		0 \$0.00
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		10	\$1,006,702.68	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		9	\$1,018,337.07	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		365	\$33,425,320.33	100%	0 \$0.00	-+	0 \$	80.00	\longrightarrow	0 \$0.00
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0 \$0.00	NA		80.00	NA	0 \$0.00
Total		27	\$2,441,491.39	100%	0 \$0.00		0 \$	80.00	\longrightarrow	0 \$0.00
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		24	\$2,011,646.09	100%	0 \$0.00	\longrightarrow	0 \$	80.00		0 \$0.00
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	332	\$31,101,347.20	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363YVB4	Unavailable	7		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		7	\$600,464.12	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363YVC2	Unavailable	10	·	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		10	\$787,774.14	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	34	\$3,915,768.99	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total	$\overline{-}$	3,063	\$317,615,710.15	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		7,441	\$752,451,971.34	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.00
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		- 1	\$188,222,215.53	100%	0 \$0.00			60.00		0 \$0.00

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3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	. (0 \$0.00	NA	. C	\$0.00
Total		163	\$20,259,898.11	100%	+	\$0.00		_	\$0.00		_	\$0.00
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	+ +	NA NA		1 -		NA	
					<u> </u>							
31361XCU7	NA NA	NA NA	NA NA		NA	1 1		NA NA			NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>INA</u>	NA	NA	<u>NA</u>	NA	NA
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630MG7	Unavailable	89	\$10,044,082.19	100%	, C	\$0.00	NA	 	0 \$0.00	NA		\$0.00
Total	O I III T I I I I I I I I I I I I I I I	89		100%		\$0.00		-	0 \$0.00		+ +	\$0.00 \$0.00
											\Box'	
313630MJ1	Unavailable	142	\$14,916,501.20	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total	+	142	\$14,916,501.20	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
313630ZG3	Unavailable	8	\$1,010,050.00	100%	, 0	\$0.00	NA	$\frac{1}{C}$	0 \$0.00	NA	. 6	\$0.00
Total		8	' ' '	100%	+	\$0.00		-	\$0.00		_	\$0.00
	\Box			<u></u> '	<u> </u>				\Box	<u></u> '	Ĺ'	\Box
3136312M4	Unavailable	22	\$3,024,400.00	100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
<u>Total</u>	+	22	\$3,024,400.00	100%	0	\$0.00	!	0	\$0.00	!	U	\$0.00
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total	\rightarrow	135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136312X0	Unavailable	120	\$12,549,163.27	100%		\$0.00	NA	-	0 \$0.00	NA		\$0.00
Total	Ullavaliauic	120 120	' ' '	100%	+	\$0.00	11/1	+	\$0.00 0 \$0.00	11/1	_	\$0.00 \$0.00
1000			Ψ12,000,000			ΨΟΤΟ			ΨΟΤΟ			Ψυτ
3136313S0	Unavailable	28		100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total	+++++++	28	\$3,020,937.74	100%	0	\$0.00	!	0	\$0.00	!	<u> 0'</u>	\$0.00
313631B69	Unavailable	103	\$11,220,750.83	100%	$\frac{1}{0}$	\$0.00	NA		\$0.00	NA	. 6	\$0.00
Total		103		100%		\$0.00		_	\$0.00		_	\$0.00
313631CF8	Unavailable	32	\$4,004,100.00	100%		\$0.00	NA	+	0 \$0.00	NA		\$0.00
Total	Ullavaliauic	32		100%		\$0.00 \$0.00	11/1	_	\$0.00 0 \$0.00	11/1	_	\$0.00 \$0.00
			Ψ-1900 19-20			ψοιου			ΨΟΙΟ			Ψυτ
313631CY7	Unavailable	46		100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		46	\$3,915,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2105)	TTilabla	20	04.012.712.01	1000/	<u></u>	2000	NI A	 	2000	NI A	<u></u>	±0.00
313631G56 Total	Unavailable	38 38	· · · · · · · · · · · · · · · · · · ·	100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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313631GX5	Unavailable	82	\$9,999,750.56	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		82	\$9,999,750.56	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313631H22	Unavailable	112	\$10,861,234.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		112		100%	0 \$0.00			\$0.00		0	\$0.00
313631K69	Unavailable	62	\$5,870,750.20	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		62		100%	0 \$0.00			\$0.00			\$0.00
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		10	\$1,013,395.03	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313631KN2	Unavailable	8	\$1,023,610.81	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		8	\$1,023,610.81	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313631MP5	Unavailable	56	\$4,628,955.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	$\overline{}$	56	\$4,628,955.47	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
313631NG4	Unavailable	49	\$4,025,246.61	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		49	\$4,025,246.61	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0	\$0.00
313631NK5	Unavailable	70	\$6,820,631.72	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		70		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
313631NW9	Unavailable	17	\$2,042,784.09	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00			\$0.00			\$0.00
313631R96	Unavailable	20	\$1,281,354.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00
313631T52	Unavailable	232	\$21,841,491.61	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		232		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
313631TV5	Unavailable	231	\$19,456,756.43	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		231		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
313631V34	Unavailable	180	\$13,561,525.04	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		180		100%	0 \$0.00			\$0.00		0	\$0.00
313631V75	Unavailable	79	\$8,142,783.56	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		79		100%	0 \$0.00		_	\$0.00			\$0.00
313631X81	Unavailable	12	\$1,016,056.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Charanaci	12		100%	0 \$0.00	1111		\$0.00 \$0.00	1112		\$0.00 \$0.00

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313631XV0	Unavailable	578	\$60,081,080.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		578	\$60,081,080.02	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		123		100%	0 \$0.00		0 \$0.0		0 \$0.00
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		120		100%	0 \$0.00		0 \$0.0		0 \$0.00
3136322N0	Unavailable	280	\$29,341,712.49	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		280		100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136322P5	Unavailable	308	\$28,905,079.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		308	\$28,905,079.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136324F5	Unavailable	19	\$2,025,020.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$2,025,020.03	100%	0 \$0.00	 +	0 \$0.0	00	0 \$0.00
3136324G3	Unavailable	17	\$1,712,675.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,712,675.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136324T5	Unavailable	32	\$3,266,245.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.0		0 \$0.00
3136324W8	Unavailable	47	\$4,227,421.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$4,227,421.54	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.0	_	0 \$0.00
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28	\$3,031,055.28	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313632A92	Unavailable	14	\$1,006,790.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313632AF8	Unavailable	15	\$1,691,796.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.0		0 \$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,011,371.93	100%	0 \$0.00		0 \$0.0		0 \$0.00
313632BN0	Unavailable	97	\$7,838,859.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavallaule	97 97	\$7,838,859.10 \$7,838,859.10	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$8,334,622.79	100%		\$0.00			\$0.00			\$0.00
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,017,939.48	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,096,453.20	100%		\$0.00			\$0.00	- 12-		\$0.00
313632LB5	Unavailable	72	\$6,557,990.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$7,419,734.44	100%		\$0.00		0	\$0.00		0	\$0.00
313632MV0	Unavailable	43	\$4,015,903.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,015,903.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262201.9	Unavailable	260	\$13,962,399.80	1000/	0	\$0.00	NIA		\$0.00	NIA	0	\$0.00
313632QL8 Total	Unavanable	260		100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		200	Ψ13,702,377.00	100 /6	U	Ψ υ. υυ		U	ΨΟ•ΟΟ		U	Ψ0•00
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$12,637,545.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY GIAWOTO	56	\$3,946,676.35	100%		\$0.00	1,11		\$0.00	1,12		\$0.00
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	109	\$8,215,368.81	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		102	ψ0,212,500.01	100 /6		Ψ0.00			φοισσ			ψ υ• υ
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262277		102	Φ12.260.500.65	100~		00.00	**.		Φ0.00	37.	-	Φ0.00
313632R78	Unavailable	192	\$13,369,599.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		192	\$13,369,599.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	203	\$16,604,061.85	100%		\$0.00	IVA		\$0.00	INA		\$0.00
10001			Ψ10,000 1,001100	100 /6		φοισσ			Ψοισσ			ΨΟ•ΟΟ
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,199,800.00	100%		\$0.00	11/11		\$0.00	1 17 1		\$0.00
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313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,998,965.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632ZR5	Unavailable	71	\$7,015,688.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212622706	TT	146	¢10.654.152.47	1000	0	¢0.00	NT A	0	φο οο	N. A	0	¢0.00
313632ZV6	Unavailable	146 146	\$10,654,153.47 \$10,654,153.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		140	\$10,054,155.47	100%	U	\$0.00		U	\$0.00		U	\$0.00
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona vanasie	204	\$14,610,021.96	100%		\$0.00	1,11		\$0.00	1111		\$0.00
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313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633KL2	Unavailable	247	\$17,109,274.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212622075	TT11-1-1	0	\$1,068,096.02	1000	0	\$0.00	N/A		¢0.00	NTA		\$0.00
313633QZ5 Total	Unavailable	8 8	\$1,068,096.02 \$1,068,096.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313633UM9	Unavailable	934	\$56,888,046.95	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633UN7	Unavailable	236	\$14,272,818.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	236	\$14,272,818.58 \$14,272,818.58	100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10141		230	Ψ1-19-19	100 /0	U	Ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. andoic	113		100%		\$0.00	- 11 -		\$0.00	2 12 1		\$0.00

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31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81		100%	+	\$0.00		1	\$0.00	2,123	-	\$0.00
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavaliable	100	. , ,	100%	-	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
		100	0, 10, 200.01	±00 /0		- 2.00		T	7 0.00			- 0.00
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.00
Total		84		100%		\$0.00		1	\$0.00			\$0.00
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	. / /	100%		\$0.00	_ 121	1	\$0.00	_ 1,1,1		\$0.00
3136145M7	Unavailable	3 740	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.00
Total			\$373,210,956.33	100%	-	\$0.00 \$0.00		+	\$0.00		_	\$0.00 \$0.00
3136145N5	Unavailable		\$655,301,523.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136145S4	Unavailable	2 201	\$230,971,277.32	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
313614584 Total	Onavanable		\$230,971,277.32 \$230,971,277.32	100% 100%	-	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	<u>INA</u>	_	\$0.00 \$0.00
2 7 881	- 	<u> </u>	W=5097119411.34	100 %	T .	Ψυ•υυ		T 0	Ψυ•υυ		T	Ψ υ. υ 0
31361XC94	NA	NA	. NA	NA	NA	NA		NA		NA	NA	NA
Total	NA	NA			NA			NA		NA		NA
31361XDA0	NA	NA	. NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	i		NA		NA			NA		NA NA
31361XDB8	NA	NA	NA	NA	NΔ	. NA	NΛ	NA	. NA	NΛ	NA	NA
Total	NA NA	NA NA			NA			NA NA	+ +	NA NA		
31361XDC6	NA	NA	NA	NI A	NA	. NA	NI A	NA	NA	NA	NΛ	NA
Total	NA NA	NA NA	1	NA NA		1 1	NA NA			NA NA		NA NA
			IVA	11/1	- 1/1		11/1	- 123			- 1,23	
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	1	\$0.00		+	\$0.00		_	\$0.00
212(215.5			00.017.12	105	<u> </u>	φο ο :			φο ο ·		\vdash	00.0
313631PA5	Unavailable	95 05		100%	1	\$0.00	NA	-	\$0.00	NA	_	\$0.00
Total	+	95	\$9,914,432.51	100%		\$0.00			\$0.00			\$0.00
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	-	\$0.00		-	\$0.00		_	\$0.00
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3136326T3	Unavailable	88		100%	1	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	·	0	\$0.00

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313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,137,835.02	100%		\$0.00			\$0.00			\$0.00
2126221147	Theresilable	126	Φ12 101 550 47	1000/	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NIA	0	ተባ ባባ
313632UA7 Total	Unavailable	126 126	\$13,101,559.47 \$13,101,559.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		120	\$13,101,337.77	100 /0	U	φυ.υυ		U	φυ.υυ		υ	φυ.υυ
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,360.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavanadic	32	\$2,996,132.35 \$2,996,132.35	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ2,770,102.00	100 /0		Ψυ•υυ		-	ΨΟ•Ο		-	ψυ•υυ
3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,228.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 10	* : : : : : : : : : : : : : : : : : : :			÷ 2 0 0	27.1		÷2.20	27.1	0	*** 00
313633AB5	Unavailable	12	\$1,095,675.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,095,675.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,434.53	100%		\$0.00			\$0.00			\$0.00
313633J42	Unavailable	21	\$1,501,312.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	13	\$1,013,736.37 \$1,013,736.37	100%		\$0.00	17/1		\$0.00 \$0.00	1 77 7		\$0.00 \$0.00
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313633MD8	Unavailable	517	\$52,899,851.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	321	\$30,837,034.33	100%		\$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
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313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	48	\$5,116,035.49 \$5,116,035.49	100%		\$0.00	1 1/2 1		\$0.00	1 1/ 1		\$0.00 \$0.00
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313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,898,726.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126227 10	**	200	#22.201.150.75	1000	-	Φ0.00			Φ0.00			Φ0.00
313633RA9	Unavailable	238		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$22,391,160.70	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313633SX8	Unavailable	12	\$1,537,088.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,537,088.08	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		26		100%	0 \$0.00	1,11	0 \$0.		0 \$0.00
					<u>.</u>				
313633U64	Unavailable	51	\$5,121,677.94	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		51	\$5,121,677.94	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313633VS5	Unavailable	114	\$14,769,255.13	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		114	\$14,769,255.13	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313633VT3	Unavailable	117	\$15,160,503.32	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Oliavaliable	117	\$15,160,503.32 \$15,160,503.32	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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313633WK1	Unavailable	52	\$5,101,890.11	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		52	\$5,101,890.11	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313633WT2	Unavailable	21	\$2,011,214.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	21	\$2,011,214.85	100%	0 \$0.00	1 12 1	0 \$0.		0 \$0.00
313633Z85	Unavailable	6	\$1,012,346.06	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		6	\$1,012,346.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	96	· / /	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
3136342E6	Unavailable	37	\$3,199,746.52	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		37	\$3,199,746.52	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136342G1	Unavailable	62	\$5,738,898.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		62	\$5,738,898.21	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136344M6	I I a a sa i la la la	625	¢95 925 201 02	10007	0 \$0.00	NI A	0 \$0.	00 NA	0,00,00
Total	Unavailable	635 635	\$85,825,391.02 \$85,825,391.02	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		49	\$4,769,342.55	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
313634D87	Unavailable	28	\$1,998,881.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$1,998,881.82	100%	0 \$0.00		0 \$0.		0 \$0.00
313634DK0	Unavailable	48	\$5,142,251.42	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		48	\$5,142,251.42	100%	0 \$0.00		0 \$0.	บบ	0 \$0.00

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313634GS0	Unavailable	11	\$1,003,026.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,026.37	100%	0 \$0.00		05	\$0.00		0	\$0.00
313634HX8	Unavailable	63	\$4,146,480.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%	0 \$0.00			\$0.00			\$0.00
313634L54	Unavailable	271	\$26,989,561.50	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	271	\$26,989,561.50	100%	0 \$0.00	IVA		\$0.00	INA		\$0.00
313634L96	Unavailable	55	\$5,115,777.03	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaole	55		100%	0 \$0.00			\$0.00	1171		\$ 0.00
313634LB1	Unavailable	18	\$1,511,803.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	18		100%	0 \$0.00	1112		\$0.00	1111		\$0.00
313634LV7	Unavailable	23	\$2,007,553.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00			\$0.00			\$0.00
313634M46	Unavailable	16	\$1,582,592.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00			\$0.00			\$0.00
313634VH7	Unavailable	57	\$4,076,567.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00		_	\$0.00			\$0.00
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$15,408,856.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
313634VR5	Unavailable	32	\$3,857,125.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,857,125.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313634YD3	Unavailable	138	\$12,190,592.63	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$12,190,592.63	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
313634YE1	Unavailable	403	\$36,123,165.29	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		403	\$36,123,165.29	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
313634Z26	Unavailable	302		100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		302	\$25,148,851.69	100%	0 \$0.00		05	\$0.00		0	\$0.00
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,338,578.28	100%	0 \$0.00		0	\$0.00		0	\$0.00
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356		100%	0 \$0.00		_	\$0.00			\$0.00

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313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	372 372	\$30,507,755.37	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		312	φ30,307,733.37	100 /6	U	Ψυ.υυ		U	ψυ.υυ		-	φυ.υυ
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C11W+W11WC10	242	\$20,162,780.34	100%		\$0.00	- 1,12		\$0.00	1,12	•	\$0.00
212625555	TT 111	202	Φ10 21 4 4 7 0 4 6	1000		Φ0.00	27.4	0	Φ0.00	27.4		Φ0.00
313635FB5 Total	Unavailable	202 202	\$18,214,478.46 \$18,214,478.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		202	\$10,214,470.40	100%	U	φυ.υυ		U	\$0.00		U	\$0.00
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256		100%		\$0.00	•		\$0.00		1	\$0.00
313635QN7	Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$31,128,461.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$24,740,257.81	100%		\$0.00	- 1,12		\$0.00			\$0.00
2126145372	TT 111	2.252	Ф226 200 054 47	1000	0	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
3136145X3 Total	Unavailable		\$226,390,954.47 \$226,390,954.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
1 Otai		2,252	\$220,390,934.47	100%	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,605	\$532,271,774.81	100%	_	\$0.00		0	\$0.00		-	\$0.00
3136146G9	Unavailable	2 378	\$230,900,810.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanasie		\$230,900,810.11	100%		\$0.00	1111		\$0.00		_	\$0.00
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	137	\$13,872,531.39 \$13,872,531.39	100%	_	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
21261VDV0	NT A	NT A	RT A	NT A	NT A	NT A	TAT A	NT A	NT A	R.T.A	NT A	NT A
31361XDY8 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA	NA NA
1 Utai	IVA	1 VA	IVA	IVA	1 1/A	1 NA	IVA	1 TA	1 VA	INA	14A	1 VA
313627DH1	Unavailable	26	\$63,548,666.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		26	\$63,548,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627DJ7	Unavailable		\$273,505,609.00	100%	_	\$0.00	NA	_	\$0.00		1	\$0.00
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3136344R5	Unavailable	23	\$2,541,480.63	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		23	\$2,541,480.63	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313634CB1	Unavailable	98	\$9,999,771.50	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	98	\$9,999,771.50	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
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313634G50	Unavailable	40	\$3,807,499.89	100%	0 \$0.00	NA	0 \$0		1 1
Total		40	\$3,807,499.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313634PM3	Unavailable	87	\$9,515,287.87	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		87	\$9,515,287.87	100%	0 \$0.00		0 \$0	.00	0 \$0.00
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	O Mary Gillaro 18	23	\$2,020,194.33	100%	0 \$0.00	- 1,1,1	0 \$0		0 \$0.00
313635ET7	Unavailable	41	\$3,913,450.65	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallable	41	\$3,913,450.65	100%	0 \$0.00	NA	0 \$0		0 \$0.00
- Total		71	ψ5,715,450.05	100 /	σφοισσ		σφο	.00	υ φυ.υυ
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		12	\$1,020,159.17	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313635G57	Umavailahla	14	¢1 511 202 49	10007	0 \$0.00	NIA	0 \$0	.00 NA	0 \$0.00
Total	Unavailable	14 14	\$1,511,303.48 \$1,511,303.48	100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00
Iotai		17	\$1,311,303.40	100 /6	υ φυ.υυ		Մ Φυ	.00	υ φυ.υυ
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		18	\$1,999,564.31	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313635M84	Unavailable	326	\$32,290,864.68	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	326		100%	0 \$0.00	INA	0 \$0		0 \$0.00
Iotai		320	Ψ32,270,004.00	100 /6	υ φυ.υυ		υφυ	.00	υ φυ.υυ
313635M92	Unavailable	345	\$35,728,033.90	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		345	\$35,728,033.90	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313635NA8	Unavailable	110	\$11,063,550.22	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		110		100%	0 \$0.00		0 \$0	.00	0 \$0.00
313635R48	Unavailable	8	\$1,001,650.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		8	\$1,001,650.00	100%	0 \$0.00	1111	0 \$0		0 \$0.00
313635R55	Unavailable	44	\$5,008,152.45	100%	0 \$0.00	NA	0 \$0		+ + + + + + + + + + + + + + + + + + + +
Total		44	\$5,008,152.45	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212625DW6	I Inoveilable	41	\$2 051 472 14	100%	0 \$0.00	NI A	0 \$0	.00 NA	0 \$0.00
313635RW6 Total	Unavailable	41	\$3,951,473.14 \$3,951,473.14	100%	0 \$0.00	NA	0 \$0		0 \$0.00

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313635TZ7	Unavailable	49	\$4,896,347.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,896,347.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204		100%	0 \$0.00			\$0.00		_	\$0.00
313635UR3	Unavailable	166	\$14,139,717.35	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaule	166		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
313635VF8	Unavailable	29	\$3,050,370.81	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	29 29		100%	0 \$0.00	INA	- 1	\$0.00 \$0.00	INA	-	\$0.00
							لِـَــ			لِـَــ	1 - 00
313635VQ4 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10141		20	Φ 4,340,777.0π	100 /0	υφυ.υυ	士		\$0.00			\$0.00
313635YU2	Unavailable	27	\$3,030,138.52	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$3,030,138.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , united	21	\$2,024,948.56	100%	0 \$0.00			\$0.00			\$0.00
								$\overline{\Box}$			$\overline{\Box}$
3136362T8	Unavailable	42		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++	42	\$3,902,751.67	100%	0 \$0.00		U	\$0.00			\$0.00
3136363G5	Unavailable	484	\$65,260,044.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$65,260,044.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136363K6	Unavailable	19	\$1,960,735.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	19		100%	0 \$0.00	17/1		\$0.00 \$0.00	1712	_	\$0.00 \$0.00
			22 212 512 56	1000		27.4					
3136365D0 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	 	35	\$3,013,312.30	100 /0	<u>U</u> \$0.00			\$0.00			\$0.00
3136367L0	Unavailable	11	\$1,052,382.19	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		11	\$1,052,382.19	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636AW2	Unavailable	208	\$18,494,251.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208		100%	0 \$0.00		0	\$0.00		0	\$0.00
313636BS0	Unavailable	34	\$2,968,661.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaulo	34		100%	0 \$0.00	11/17		\$0.00	1777	-	\$0.00 \$0.00
			*- 7/								-
313636BV3	Unavailable	82		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$6,004,097.72	100%	0 \$0.00		0	\$0.00		_0	\$0.00

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313636DM1	Unavailable	10	\$1,012,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636GR7	Unavailable	14	\$1,807,583.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0	14		100%	0 \$0.00		_	\$0.00			\$0.00
							_			_) - 00
313636HF2	Unavailable	26		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		26	\$1,759,562.34	100%	<u> </u>	\rightarrow	0	\$0.00	\longrightarrow	U	\$0.00
313636HG0	Unavailable	43	\$4,026,272.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,026,272.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O.M. W	150	· / /	100%	0 \$0.00			\$0.00			\$0.00
2126267.21		2.1	#2.012.017.17	1000	0.00			20.00	27.4	_	\$0.00
313636L91	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	\$3,812,917.17	100%	<u> </u>	\rightarrow	0	\$0.00	\longrightarrow	U	\$0.00
313636LP5	Unavailable	44	\$4,958,355.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	1	100%	0 \$0.00		0	\$0.00		0	\$0.00
			2: 100 100 76	1000	2 42 20	27.4	_	+	274	_	÷2.20
313636NV0	Unavailable	51 51	\$4,400,439.76 \$4,400,439.76	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		31	\$4,400,432.10	100 /0	<u> </u>		<u> </u>	\$0.00			<u>\$0.00</u>
313636X64	Unavailable	79	\$7,018,348.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,018,348.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
212626VC6	Unavailable	212	\$21 002 248 Q1	100%	0 \$0.00	NΙΔ	0	ቀባ ባባ	NΔ	0	ቀሳ ሳሳ
313636XS6 Total	Unavanable	212 212		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10121		414	\$41,002,5 1 0.71	100 /0	υ φυ.υυ			30.00			Φυ. υυ
313636YM8	Unavailable	148	\$17,268,831.45	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		148	\$17,268,831.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636YN6	Unavailable	194	\$19,604,639.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	. , ,	100%	0 \$0.00	\Box	_	\$0.00			\$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	207		100%	0 \$0.00	1477		\$0.00 \$0.00	1,47.7		\$0.00 \$0.00
			Ψ=-,					put.			Ψ
313638D21	Unavailable	374		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	\longrightarrow	374	\$40,315,830.21	100%	0 \$0.00		05	\$0.00		0	\$0.00
313638D62	Travailable	192	012 (01 192 24	100%	0 \$0.00	NIA		\$0.00	NA	0	\$0.00
Total	Unavailable	192 192	\$12,601,182.24 \$12,601,182.24	100%	0 \$0.00	NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00

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313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,858,514.78	100%		\$0.00			\$0.00			\$0.00
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	344	\$27,375,710.09 \$27,375,710.09	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10141			ΨΕΙΘΙΟΘΙΙΟΙΟΣ	100 /0	•	ψυ•υυ			ψυ•υυ		U	ψυ•υυ
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$21,101,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	36	\$4,017,910.13	100%		\$0.00			\$0.00			\$0.00
212C20FT1	TTransilable	170	Φ17 151 267 O1	1000/	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
313638ET1 Total	Unavailable	170 170	\$17,151,367.01 \$17,151,367.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	1/0	\$17,151,507.01	100 70	U	\$0.00		U	\$0.00		υ	\$0.00
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$19,311,728.24	100%		\$0.00			\$0.00			\$0.00
313638EW4	Unavailable	97	\$10,051,286.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$10,051,286.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
		2.6		: 22 04		t - 00			1-00		0	
313638FD5	Unavailable	96	\$8,865,417.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		96	\$8,865,417.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$12,467,102.25	100%		\$0.00			\$0.00			\$0.00
313638FF0	Unavailable	111	\$12,309,664.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$12,309,664.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	33	\$2,657,032.12	100%		\$0.00	1111		\$0.00	1171		\$0.00
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$2,152,145.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ2,102,110.10	100 /6		φοισσ			Ψ0.00		U	φυ.συ
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638LM8	Unavailable	289	\$22,402,322.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		289	\$22,402,322.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		41	\$2,857,272.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		7	\$1,264,337.95	100%	1	\$0.00			\$0.00	ł	+	\$0.00
212629074	Travailable	124	Φ14 Ω22 5 24 Ω2	1000/-		\$0.00	NI A		\$0.00	NI A	 	ΦΩ ΩΩ
313638QZ4 Total	Unavailable	124 124		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
			T' ' ' - '	·								
313638R83	Unavailable	215		100%	1	\$0.00	NA		\$0.00	1	_	\$0.00
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$27,935,661.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	270		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1		\$0.00 \$0.00
		_	40-70 7			7			4		匚	7
313638WC8	Unavailable	99	. , , ,	100%	1	\$0.00	NA		\$0.00	i e	+	\$0.00
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00		10	\$0.00
313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		248		100%	1	\$0.00			\$0.00	i e	_	\$0.00
		101									<u> </u>	
313638WM6 Total	Unavailable	181 181	\$18,813,252.16 \$18,813,252.16	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	1		\$0.00 \$0.00
10141		101	\$10,013,434.10	100 70	V	\$0.00		U	\$0.00		<u>'</u>	\$0.00
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDS1	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA NA	NA	NA	NA		1	NA		NA.	1	NA	
2126240110	7711-11	4.6	Ф2 022 715 21	1000		Φ0.00	NIA		ΦΩ ΩΩ	NT A	<u> </u>	ΦΩ ΩΩ
313634BU0 Total	Unavailable	46 46		100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	_	\$0.00 \$0.00
10001			***, *********************************	100.0	•	Ψοτο		-	ΨΟΨΟ			Ψοτου
313635K94	Unavailable	21	\$1,660,979.03	100%	_	\$0.00	NA		\$0.00			\$0.00
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00		10	\$0.00
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	NA	+	\$0.00
Total		119		100%	_	\$0.00			\$0.00		+	\$0.00
										<u> </u>	lacksquare	
313636DQ2	Unavailable	123	\$12,575,167.87	100%	1	\$0.00	NA		\$0.00		+	\$0.00
Total		123	\$12,575,167.87	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00

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Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$5,794,026.94	100%		+						\$0.00
Unavailable	21	\$1 000 040 42	100%	0	00 02	NΔ	0	00 02	ŊΔ	0	\$0.00
Ullavailaule	21		100%		1 1	11/1			1477		\$0.00
		3 /2 /						7			T
Unavailable	103	\$9,999,073.17	100%		1 1	NA			NA		\$0.00
	103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103	\$9,391,037.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
** ***	70	Φ 7 7 00 ((2 7 0	1000		#A 00	27.4		Φ0.00	27.4	0	Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	76	\$7,700,003.70	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
\longrightarrow											
Unavailable						NA			NA		\$0.00
	90	\$9,824,286.58	100%	0	\$0.00			\$0.00		U	\$0.00
Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
** ***	70	Φ.C. 0.0 7. 7 .C. 7.02	1000	-	#A 00	27.4	-	Φ0.00	27.4	0	Φ0.00
Unavailable	_				1	NA			NA		\$0.00
	70	\$0,087,705.02	100%		φυ.υυ			Φυ.υυ		U	\$0.00
Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,032,597.47	100%		1 1				2		\$0.00
Unavailable	87	\$10.511 894 91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
- Chartanaore	87	\$10,511,894.91	100%		1 1	1111			1121		\$0.00
		, ,									
Unavailable	7	\$1,020,223.81	100%		1 1	NA			NA		\$0.00
	7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT11	20	\$2,020,722.66	1000		¢0.00	NT A	^	\$0.00	NT A	0	¢0.00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 21 Unavailable 103 Unavailable 47 Unavailable 103 Unavailable 78 Unavailable 39 Unavailable 39 Unavailable 90 Unavailable 141 Unavailable 78 Unavailable 141 Unavailable 78 T8 Unavailable 141 Unavailable 78 T8 Unavailable 79 Unavailable 77 T9	Unavailable 21 \$1,999,940.42 21 \$1,999,940.42 Unavailable 103 \$9,999,073.17 103 \$9,999,073.17 Unavailable 47 \$4,979,089.13 47 \$4,979,089.13 Unavailable 103 \$9,391,037.23 Unavailable 78 \$7,788,663.70 78 \$7,788,663.70 Unavailable 39 \$3,006,732.05 39 \$3,006,732.05 Unavailable 90 \$9,824,286.58 90 \$9,824,286.58 Unavailable 141 \$12,598,040.07 Unavailable 78 \$6,087,765.02 The standard of	Unavailable 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 21 \$1,999,940.42 100% 22 \$4,979,089.13 100% 23 \$1,037.23 100% 24 \$3,095,082.58 100% 25 \$10,511,894.91 100% 26 \$1,020,223.81 100% 27 \$1,020,223.81 100% 29 \$2,939,732.66 100% 20 Unavailable 7 \$1,020,223.81 100% 20 \$1,00% 20 \$1,00% 20 \$1,00% 20 \$1,00% 21 \$1,00% 21 \$1,00% 21 \$1,00% 22 \$1,00% 23 \$1,00% 24 \$1,00% 25 \$1,00% 26 \$1,00% 27 \$1,00% 28 \$1,00% 29 \$2,939,732.66 100% 20 \$1,00% 20 \$1,00% 20 \$1,00% 21 \$1,00% 21 \$1,00% 21 \$1,00% 22 \$2,939,732.66 100% 21 \$1,00% 22 \$2,939,732.66 100% 21 \$1,00% 22 \$2,939,732.66 100% 25 \$2,939,732.66 100%	Unavailable 21 \$1,999,940.42 100% 0 21 \$1,999,940.42 100% 0 21 \$1,999,940.42 100% 0 21 \$1,999,940.42 100% 0 21 \$1,999,940.42 100% 0 21 \$1,999,940.42 100% 0 21 \$1,999,940.42 100% 0 21 \$1,999,973.17 100% 0 21 \$1,999,973.17 100% 0 22 \$4,979,089.13 100% 0 23 \$9,391,037.23 100% 0 24 \$1,03 \$9,391,037.23 100% 0 25 \$1,00 \$1,	Unavailable 21 \$1,999,940.42 100% 0 \$0.00 Unavailable 21 \$1,999,940.42 100% 0 \$0.00 Unavailable 103 \$9,999,073.17 100% 0 \$0.00 Unavailable 47 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103 \$9,391,037.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 103 \$9,391,037.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 103 \$9,391,037.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 103 \$9,391,037.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,788,663.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,006,732.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$9,824,286.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$12,598,040.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,095,082.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,095,082.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,032,597.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$1,0511,894.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$1,020,223.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$1,020,223.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$2,032,597.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$2,032,597.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$2,032,597.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$2,032,597.47 100% 0 \$0.00 NA 0 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313638JT6	Unavailable	53	\$4,897,688.84	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		53	\$4,897,688.84	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638NM6	Unavailable	54	\$4,995,908.15	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		54	\$4,995,908.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638PL6	Unavailable	47	\$4,914,879.73	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		47	\$4,914,879.73	100%	0 \$0.00			0.00		0 \$0.00
313638RP5	Unavailable	11	\$1,013,434.06	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		11	\$1,013,434.06	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638SY5	Unavailable	20	\$1,507,119.09	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		20	\$1,507,119.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		62	\$5,931,760.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		23	\$2,525,715.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638Z76	Unavailable	118	\$11,456,044.34	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		118	\$11,456,044.34	100%	0 \$0.00			0.00	· -	0 \$0.00
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		54	\$5,406,027.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		35	\$1,064,898.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		277	\$26,375,712.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		18	\$1,063,599.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		659	\$73,916,652.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		96	\$8,797,630.90	100%	0 \$0.00		_	0.00		0 \$0.00
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	C na vanaole	150		100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.00

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31364M6E1	Unavailable	276	\$27,204,614.25	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276		100%		\$0.00			\$0.00			\$0.00
21264116TO	Unavailable	122	Φ11 174 717 2 4	100%		\do 00	NΙΛ		\$0.00	NΙΛ	0	ቀሳ ሰብ
31364M6T8 Total	Unavanaoie	122 122	\$11,174,717.24 \$11,174,717.24	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		122	Ψ11,1/ 1 ,/1/	100 /0	U	Φυ.υυ		υ	Φυ.υυ		v	Φυ.υυ
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153		100%		\$0.00			\$0.00			\$0.00
31364MA22	Unavailable	021	\$110,583,508.52	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic		\$110,583,508.52 \$110,583,508.52	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
Total		721	\$110,505,500.52	100 /0	U	φυ.υυ		v	φυ.υυ		v	Φυ.υυ
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,750,568.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264114110	771-1-1	105	\$10.272.002.40	1000/		φο οο	NIA	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31364MAU0	Unavailable	185		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	-	185	\$18,273,883.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$994,413.62	100%		\$0.00			\$0.00			\$0.00
31364MD94	Unavailable	34		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,680,732.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	37	\$4,257,108.22 \$4,257,108.22	100%		\$0.00	NA		\$0.00	М		\$0.00 \$0.00
10001			Ψ 1920 1920012	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ		v	φυισσ
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126414002	Travailable	611	\$72.520.767.00	100%		φο οο	NIA	0	\$0.00	NIA	0	ተባ ባባ
31364MG83 Total	Unavailable	611 611	\$72,539,767.00 \$ 72,539,767.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		011	\$12,337,101.00	100 /0		φυ.υυ		v	φυ.υυ		υ	Φυ.υυ
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		·	\$204,578,744.45	100%		\$0.00		0	\$0.00			\$0.00
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43		100%		\$0.00	147.7		\$0.00	1117		\$ 0.00
10002			Ψυ,100,000.00	100.0		Ψοτο		-	ΨΟΨΟ		-	Ψ σ σ σ σ
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31364MGM2	Unavailable	305	í í	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		305	\$29,778,290.33	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31364MH25	Unavailable	153	\$14,460,851.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		153	\$14,460,851.51	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MH33	Unavailable	125	\$11,306,556.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		125	\$11,306,556.33	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MH58	Unavailable	142	\$12,287,003.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		142	\$12,287,003.65	100%	0 \$0.00		_	\$0.00		0 \$0.00
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		872	\$109,937,064.46	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$1,956,567.40	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364ML20	Unavailable	158	\$14,400,251.96	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		158	\$14,400,251.96	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		60	\$6,723,922.25	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		97	\$9,808,974.99	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		206	\$22,140,101.82	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$10,010,622.86	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		158	\$14,672,008.89	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,002,350.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,844,681.09	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$2,995,714.43	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$5,997,162.52	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31364MX43	Unavailable	116	\$10,166,474.18	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		116	\$10,166,474.18	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		619	\$41,305,832.63	100%	0 \$0.00			\$0.00		0 \$0.00
21264NEV2	TT1-1-1-	20	¢1.059.120.70	1000	0,00	NT A	0	¢0.00	NIA	0 \$0.00
31364NEV2 Total	Unavailable	20 20	\$1,958,139.70 \$1,958,139.70	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
		-	1 7 7							
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		172	\$19,667,475.36	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		125	\$14,884,710.50	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	29	\$3,246,766.00	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31364NKM5	Unavailable	34	\$4,233,672.24	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$4,233,672.24	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		146	\$18,206,475.50	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NKS2	Unavailable	90	\$11,020,161,55	10007	0 \$0.00	NIA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	90 90	\$11,020,161.55 \$11,020,161.55	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
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31364NNG5	Unavailable	441	\$32,646,498.91	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		441	\$32,646,498.91	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		98	\$8,468,203.59	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	59	\$4,871,652.76	100%	0 \$0.00	11/1	_	\$0.00	1 17 1	0 \$0.00
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	140	\$12,025,407.87 \$12,025,407.87	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.00
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31364NZF4	Unavailable	21	\$1,039,480.64	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,039,480.64	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	S Ha , allaolo	76	\$9,087,450.62	100%	0 \$0.00	1 1/2 1		\$0.00	1111	0 \$0.00

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31364NZT4	Unavailable	356	\$38,854,436.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		356	\$38,854,436.86	100%	0 \$0.00		0 9	\$0.00		0 9	\$0.00
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Chavanaore	453	\$49,371,740.55	100%	0 \$0.00	1171	-	\$0.00	1171		\$0.00
3136147B9	Unavailable	133	\$13,823,572.35	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		133	\$13,823,572.35	100%	0 \$0.00		0 9	\$0.00		0 5	\$0.00
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total			\$366,618,939.78	100%	0 \$0.00		0 9	\$0.00		0 5	\$0.00
2126147E2	Unavailable	1 200	\$116,934,548.20	10007	0 \$0.00	NI A	0.9	\$0.00	NI A	0.9	\$0.00
3136147E3 Total	Unavailable		\$116,934,548.20 \$116,934,548.20	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00
Total		1,200	\$110,934,340.20	100 %	υ φυ.υυ		U	90.00		U	90.00
313635PG3	Unavailable	33	\$2,935,504.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		33	\$2,935,504.11	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	_	\$0.00	NA	-	\$0.00
Total		67	\$6,831,066.53	100%	0 \$0.00		0 9	\$0.00		0 9	\$0.00
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31364M4L7	Unavailable	24	\$2,012,356.47	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
<u>Total</u>		24	\$2,012,356.47	100%	0 \$0.00		0 5	\$0.00		0 5	\$0.00
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5	\$0.00
Total		148		100%	0 \$0.00		0	\$0.00			\$0.00
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
<u>Total</u>		90	\$8,450,569.20	100%	0 \$0.00		0 9	\$0.00		0 5	\$0.00
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		15	\$1,476,865.43	100%	0 \$0.00		0 9	\$0.00		0 5	\$0.00
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5	\$0.00
Total	Chavanaore	41	\$4,513,309.36	100%	0 \$0.00	1171	_	\$0.00	1171		\$0.00
2426427276		1.62	***	100~	0.00	27.	0.6	to 00	77.1	0.4	to 00
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
<u>Total</u>		163	\$22,591,871.18	100%	0 \$0.00		U	\$0.00		U	\$0.00
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		11	\$1,001,426.10	100%	0 \$0.00		_	\$0.00		_	\$0.00
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$647,959.20	100%	0 \$0.00		0	\$0.00		0 9	\$0.00

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31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,429,116.77	100%		\$0.00			\$0.00			\$0.00
21264N6W7	TT	20	¢2 (99 044 42	1000	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
31364N6X7 Total	Unavailable	29 29	\$2,688,944.43 \$2,688,944.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	1	<u> </u>	\$4,000,2 77. 73	100 /6	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,943,473.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,916,117.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,436.54	100%		\$0.00			\$0.00	·		\$0.00
31364NQR8	Unavailable	73	\$9,812,888.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$9,812,888.64	100%	0	\$0.00			\$0.00		U	\$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,905,385.22	100%		\$0.00		0	\$0.00		0	\$0.00
31364NSZ8	Unavailable	31	\$2,982,481.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,127.09	100%		\$0.00			\$0.00			\$0.00
31364NXQ2	Unavailable	10	\$1,003,866.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,003,866.89	100%		\$0.00			\$0.00		U	\$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,052.75	100%	0	\$0.00			\$0.00			\$0.00
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	187	\$18,127,904.60	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
21264DD07	** '111	27	Φ2 011 124 00	1000	0	Φ0.00	27.4	0	Φ0.00	D.T.A.	0	Φ0.00
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		21	\$3,011,134.00	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,332.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PGU7	Unavailable	122	\$13,195,844.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$13,195,844.67	100%	0	\$0.00		0	\$0.00		U	\$0.00

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31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,927,605.64	100%	0	\$0.00		0	\$0.00			\$0.00
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	131	\$14,192,064.32	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.00
		_	, , , , , , , , ,									
31364PNN5	Unavailable	18	\$1,220,548.80	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		18	\$1,220,548.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,909,446.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,532,506.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426477762		- 44	44.000.070.00	1000		40.00	27.1		40.00	37.	-	† 0.00
31364PV63	Unavailable	11	\$1,009,353.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		11	\$1,009,353.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,086,340.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31364QAT4	Unavailable	329	\$31,197,248.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		329	\$31,197,248.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
			45.44.505.40	1000		40.00			** **			+ 0.00
31364QBV8	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		16	\$2,114,382.19	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$19,303,628.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615AB2	Unavailable	3 255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie		\$334,276,066.66	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313615AC0	Unavailable	2 060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable		\$296,058,427.50	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		2,000		100 /0	0	Ψ 3•30		<u> </u>	40.00		U	40.00
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617272	**		da 622 0 11 ==	1000		Φ0.00			Φ0.00	.		do co
31364P2E8	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,632,841.55	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31364P2J7	Unavailable	28	\$3,092,323.14	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		28	\$3,092,323.14	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total		12	\$1,007,340.17	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total		20	\$2,001,324.14	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total		22	\$2,479,665.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0 \$0.00	NA	0 \$0		
Total		23	\$1,999,483.61	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0 \$0.00	NA	0 \$0		
Total		161	\$20,480,433.75	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PML0	Unavailable	55	\$5,511,175.64	100%	0 \$0.00	NA	0 \$0		
Total		55	\$5,511,175.64	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PR92	Unavailable	16		100%	0 \$0.00	NA	0 \$0		
Total		16	\$1,505,952.81	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0 \$0.00	NA	0 \$0		
Total		28	\$2,002,472.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0 \$0.00	NA	0 \$0		
Total		38	\$3,932,868.84	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0 \$0.00	NA	0 \$0		
Total		23	\$2,033,699.17	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		27	\$2,956,739.05	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364QDN4	Unavailable	40		100%	0 \$0.00	NA	0 \$0		
Total		40	\$4,002,356.85	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0 \$0.00	NA	0 \$0		
Total		8	\$1,069,575.04	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total		251	\$36,617,885.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31364QHT7	Unavailable	13	\$1,005,421.39	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		13	\$1,005,421.39	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364QK89	Unavailable	17	\$1,016,055.64	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavaliable	17	\$1,016,055.64	100%	0 \$0.00	INA	_	50.00	IVA	0 \$0.00
10001			ψ1,010,000.01	100 /6	υ φυισσ		V	70.00		υ φυίσο
31364QL47	Unavailable	17	\$1,865,280.86	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		17	\$1,865,280.86	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanasie	76	\$7,368,151.93	100%	0 \$0.00	1111		60.00	1 (11 1	0 \$0.00
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31364QQ34	Unavailable	65	\$5,117,191.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		65	\$5,117,191.24	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	Ullavaliable	9	\$1,002,441.99 \$1,002,441.99	100%	0 \$0.00	INA		50.00	INA	0 \$0.00
Total			Ψ1,002,441.	100 /	υ φυ.υυ		U	p 0.00		υ ψυ.υυ
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		32	\$2,509,841.59	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		19	\$2,007,378.96	100%	0 \$0.00		0 5	50.00		0 \$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanasie	17	\$1,014,298.65	100%	0 \$0.00	11/1		60.00	1111	0 \$0.00
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31364QS40	Unavailable	101	\$10,895,978.48	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		101	\$10,895,978.48	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31364QU96	Unavailable	20	\$1,311,390.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$1,311,390.09	100%	0 \$0.00			80.00	- ,	0 \$0.00
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31364QY27	Unavailable	610		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		610	\$53,932,507.52	100%	0 \$0.00		U	60.00		0 \$0.00
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		129	\$10,849,380.64	100%	0 \$0.00		0 \$	80.00		0 \$0.00
							_			
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	- - 	86	\$8,483,417.12	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0 \$0.00	NA	<u> </u>	50.00	NA	0 \$0.00
Total	Ullavallaule	25 25	\$2,004,716.04 \$2,004,716.04	100%	0 \$0.00	11/1		60.00	INA	0 \$0.00

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31364RBF1	Unavailable	71	\$7,350,872.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		71	\$7,350,872.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21264DD117	I In available	62	¢5 990 514 40	10007	00.00	NI A	0.6	0.00	NI A	0 \$0.00
31364RBH7 Total	Unavailable	62 62	\$5,889,514.49 \$5,889,514.49	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00
Iotai		02	φ3,009,314.49	100 /6	υ φυ.υυ		υφ	0.00		0 90.00
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		14	\$1,472,737.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ollavallaule	76	\$7,317,241.27 \$7,317,241.27	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
		70	Ψ,,517,211.27	100 /	σφοισσ		σφ	0.00		σφοιοι
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		71	\$7,015,856.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21264DC74	T.T.,	(0	¢6 955 922 74	1000	0,00,00	NT A	Ο Φ	0.00	NT A	0,00,00
31364RG74 Total	Unavailable	69 69	\$6,855,832.74 \$6,855,832.74	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0
1 Otal		02	φυ,033,032.74	100 %	0 30.00		Up	0.00		0 50.00
31364RH99	Unavailable	92	\$6,011,733.23	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		92	\$6,011,733.23	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RK38	Unavailable	529	\$57,394,675.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		529	\$57,394,675.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RK46	Unavailable	338	\$33,047,918.44	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanasie	338	\$33,047,918.44	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
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31364RKV6	Unavailable	163	\$18,781,182.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		163	\$18,781,182.97	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RP41	Unavailable	16	\$1,794,275.75	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		16	\$1,794,275.75	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		106	\$10,292,860.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	2 223 (549	\$51,570,898.18	100%	0 \$0.00	- 1,11		0.00	2,12	0 \$0.00
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		38	\$4,062,880.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21264DVC2	77 '111	7.0	Φ2 020 126 CO	1000	0,00	27.4	0.6	0.00	NT A	0,00,00
31364RYC3 Total	Unavailable	50 50	\$3,928,136.90 \$3,928,136.90	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0

31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53		100%	0	\$0.00		0	\$0.00		0	\$0.00
			****			* • • • •			40.00			*
313615AP1	Unavailable		\$130,486,568.21	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,222	\$130,486,568.21	100%	0	\$0.00		0	\$0.00			\$0.00
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$450,978,606.51	100%		\$0.00			\$0.00			\$0.00
313615AR7	Unavailable		\$188,266,459.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,988	\$188,266,459.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDG7	Unavailable	823	\$83,038,466.21	100%	Ω	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	823	. , ,	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
		020	\$00,000,100.21	100 /6	Ů	φυισυ			Ψοισσ			ΨΟ•ΟΟ
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDM4	Unavailable	282	\$25,190,090.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		282	\$25,190,090.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	14	\$1,007,502.77	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264D2G7	77 '1 1 1	02	¢0.046.026.01	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ
31364R3C7 Total	Unavailable	93 93	\$9,846,926.91 \$9,846,926.91	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		93	\$9,040,920.91	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R3N3	Unavailable	93	\$7,820,128.44	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R3R4	Unavailable	111	\$9,919,191.77	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Shavanaoic	111	\$9,919,191.77	100%	_	\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.00
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31364R4V4	Unavailable	190	\$24,945,688.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		190	\$24,945,688.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212647566	**		φ1.4. 55 0.020.05	1000		40.00			Φ0.00	• • •		do 00
31364R5G6	Unavailable	115	\$14,770,028.97	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		115	\$14,770,028.97	100%	U	\$0.00		U	\$0.00		U	\$0.00

31364R6A8	Unavailable	132	\$9,892,363.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		132	\$9,892,363.61	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	18		100%	0 \$0.00	1 1/2 1		\$0.00	1 1/1	0 \$0.00
			. ,		·					
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		20	\$1,985,056.96	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31364RST3	Unavailable	53	\$6,055,833.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		53	\$6,055,833.72	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31364RUH6	Unavailable	84	¢8 806 122 00	10007	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	84	\$8,806,122.90 \$8,806,122.90	100% 100%	0 \$0.00	INA	-	\$0.00 \$0.00	NA	0 \$0.00
		0.	+ 0,0000,1220,000	20070	0 4000			7000		0 40100
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		56	\$3,931,383.06	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
			******		0.40.00					0 + 0 0 0
31364RY74	Unavailable	9 9	\$1,013,090.15	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0.00
Total		9	\$1,013,090.15	100%	0 \$0.00		U	\$0.00		0 \$0.00
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		-	\$0.00		0 \$0.00
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$3,326,306.23	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$1,998,138.82	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		58		100%	0 \$0.00		-	\$0.00	·	0 \$0.00
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoic	67	\$6,094,309.76	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	0 \$0.00
2126485112	I Incomitate	100	¢11.001.151.46	1000	0 \$0.00	NT A	0.6	\$0.00	NT A	0,00,00
31364S5U3 Total	Unavailable	123 123	\$11,991,151.46 \$11,991,151.46	100% 100%	0 \$0.00	NA	_	\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
10441		123	Ψ11,221,131,40	100 /0	υ ψυ•υυ		U	νυ.υυ		υ ψυ.υυ
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		11	\$1,000,882.34	100%	0 \$0.00		-	\$0.00		0 \$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$7,774,331.80	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31364SBC6	Unavailable	121	\$10,195,619.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$10,195,619.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SD26	Unavailable	59	\$8,047,614.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	59	\$8,047,614.09	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		54	\$6,098,538.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		289	\$18,942,447.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SL92	Unavailable	17	\$2,038,153.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$2,038,153.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$10,008,779.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31364SP23	Unavailable	116	\$15,758,620.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116	\$15,758,620.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212640D21	77 '111	70	Φ0.656.015.56	1000	0,00,00	NI A	0,00,00	NT A	0,00
31364SP31	Unavailable	72 72	\$9,656,815.56	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		12	\$9,656,815.56	100%	0 50.00		<u> </u>	'	0 30.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$7,403,942.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SP64	Unavailable	267	\$33,849,889.87	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		267	\$33,849,889.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SP72	Unavailable	149	\$18,725,752.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		149	\$18,725,752.96	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364SP80	Unavailable	86	\$11,164,881.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable	86		100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
212619700		0.0	***	100~	0,00	27.1	0.0000		0.00.00
31364SP98	Unavailable	80 80		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00
Total		80	\$11,326,645.91	100%	0 20.00		00.00	1	0 \$0.00
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116		100%	0 \$0.00		0 \$0.00		0 \$0.00
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		143	\$19,717,501.53	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31364SPW7	Unavailable	147	\$20,849,089.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,849,089.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187		100%	0 \$0.00			\$0.00		_	\$0.00
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliable	181		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	151	\$20,700,701.22 \$20,700,701.22	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31364SQA4	Unavailable	77 77		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total	+		\$11,003,897.18	100%	0 30.00		00	\$0.00	\rightarrow	U	\$0.00
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		78	\$10,625,593.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
		1.60	122 242 40 50	1000	2 22 22			÷ = = = = =			±2.00
31364SQC0	Unavailable	163 163		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00
Total	++++++	103	\$23,340,147.30	100 70	<u>U \$0.00</u>	\rightarrow	U	\$0.00	\rightarrow	U	\$0.00
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119		100%	0 \$0.00	\Box		\$0.00			\$0.00
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319		100%	0 \$0.00			\$0.00			\$0.00
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	207		100%	0 \$0.00	17/2		\$0.00	11/1		\$0.00 \$0.00
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavamuote	85		100%	0 \$0.00	17/ 1		\$0.00 \$0.00	177.	- 1	\$0.00 \$0.00
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	33		100%	0 \$0.00	17/1	- 1	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	17		100%	0 \$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31364SS61	Unavailable	9		100%		NA		\$0.00	NA		\$0.00
Total	+	9	\$1,000,179.55	100%	0 \$0.00	\longrightarrow	00	\$0.00	\rightarrow	U	\$0.00
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%	0 \$0.00			\$0.00			\$0.00

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31364SVX8	Unavailable	49	\$5,220,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$5,220,500.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		158		100%	0 \$0.00		0 \$0.0		0 \$0.00
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanaoic	50		100%	0 \$0.00	17/1	0 \$0.0		0 \$0.00
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		24		100%	0 \$0.00	\Box	0 \$0.0		0 \$0.00
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		227	\$23,955,079.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$1,014,200.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		132	\$14,717,332.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unuvunuote	437		100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
31364TC41	Unavailable	28	\$2,009,952.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onu i unuo 10	28		100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
31364TC66	Unavailable	15	\$1,698,333.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaore	15		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		34		100%	0 \$0.00	$\overline{}$	0 \$0.0		0 \$0.00
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.0		0 \$0.00
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		310	\$31,441,023.31	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		144		100%	0 \$0.00		0 \$0.0		0 \$0.00
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	39		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		40	\$3,366,163.92	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	<u>59</u>	\$5,393,459.99	100%	0 \$0.00	11/21		60.00	1 1/1	0 \$0.00
			+-,,,,		7 7 7 7 7					
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		72	\$6,091,822.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	o na vanacio	48		100%	0 \$0.00	2 (1.2		0.00	1,11	0 \$0.00
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		42	\$4,426,702.28	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Onavanaoic	74	\$7,157,565.20	100%	0 \$0.00	МА		60.00	IVA	0 \$0.00
			ψ1,101,000.20	100 /6	σφοισσ		σφ			0 40.00
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		67	\$6,464,818.84	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		82	\$8,061,452.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	o na vanacio	59	\$8,336,668.97	100%	0 \$0.00	1111		0.00	1,11	0 \$0.00
31364TN31	Unavailable	585	\$57,532,415.17	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		585	\$57,532,415.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TN56	Unavailable	585	\$54,584,162.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		585	\$54,584,162.64	100%	0 \$0.00	·		60.00		0 \$0.00
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31364TNC1	Unavailable	144	\$20,272,921.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		144	\$20,272,921.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TND9	Unavailable	603	\$56,241,128.54	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		603	\$56,241,128.54	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126450 155	**	5 00	φος 22 0 200 00	1000	0,00	***	0 4	10.00		0,000
31364TNE7	Unavailable	708		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		708	\$86,320,390.80	100%	0 \$0.00	+	<u>U \$</u>	0.00		0 \$0.00
31364TNF4	Unavailable	3 133	\$294,322,793.42	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	S na vanable		\$294,322,793.42	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00

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31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		1,554	\$197,099,428.60	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total		445		100%	0 \$0.00		_	\$0.00			\$0.00
31364TNQ0	Unavailable	223	\$\\$28,343,302.05	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavalladio	223		100%	0 \$0.00	11/1	_	\$0.00	11/2		\$0.00
31364TNT4	Unavailable	337	y \$20,006,027.09	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onurumors	337		100%	0 \$0.00			\$0.00		-	\$0.00
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total		73		100%	0 \$0.00			\$0.00			\$0.00
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		408		100%	0 \$0.00			\$0.00			\$0.00
31364TU74	Unavailable	533	\$ \$52,144,684.66	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		533		100%	0 \$0.00			\$0.00			\$0.00
31364TU90	Unavailable	18	\$1,000,028.46	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu i uniuni	18		100%	0 \$0.00			\$0.00			\$0.00
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onu i uniuni	451		100%	0 \$0.00			\$0.00			\$0.00
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		46		100%	0 \$0.00			\$0.00		-	\$0.00
313615A22	Unavailable	5.360	\$571,003,942.24	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total			\$571,003,942.24	100%	0 \$0.00		_	\$0.00			\$0.00
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total			\$176,281,062.36	100%	0 \$0.00		_	\$0.00			\$0.00
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total			\$231,474,203.19	100%	0 \$0.00		_	\$0.00			\$0.00
31361XDN2	Unavailable	2.506	\$200,112,560.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	On man -		\$200,112,560.00	100%	0 \$0.00			\$0.00			\$0.00 \$0.00
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	475 475		100%	0 \$0.00	11/7		\$0.00 \$0.00	N/A		\$0.00 \$0.00

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31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,652.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SA78	Unavailable	97	\$10,351,385.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,351,385.17	100%	0 \$0.00	·		\$0.00	·	_	\$0.00
21264811110	I In anni labla	50	¢5 529 724 92	10007	0,00	NIA	0	\$0.00	NT A	0	ድብ ብብ
31364SHH9 Total	Unavailable	52 52	\$5,528,734.82 \$5,528,734.82	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31364T4N8	Unavailable	246	\$25,070,971.71	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		246	\$25,070,971.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,989.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364THD6	Unavailable	11	\$1,015,852.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	11	\$1,015,852.02 \$1,015,852.02	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		20	\$2,007,295.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	32	\$2,482,127.33	100%	0 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31364TM32	Unavailable	8	\$1,015,003.16	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,015,003.16	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364TN80	Unavailable	40	\$4,208,571.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,208,571.31	100%	0 \$0.00	·		\$0.00	·		\$0.00
21264FDN45	TT '111		¢< 000 021 27	1000	0,00,00	D.T.A.	0	ΦΩ ΩΩ	NIA		¢Ω ΩΩ
31364TRM5 Total	Unavailable	57 57	\$6,980,031.27 \$6,980,031.27	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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31364TSW2	Unavailable	27	\$2,532,668.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,532,668.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,970,568.19	100%	0 \$0.00			\$0.00		_	\$0.00
212647777			** *** *** ** ** ** ** *	4.00.00	0.000			.			40.05
31364TT76	Unavailable	14 14	\$1,528,120.46 \$1,528,120.46	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		14	\$1,528,120.46	100%	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,855,755.52	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31364TUB5	Unavailable	37	\$4,951,957.50	100%	0 \$0.00	NA	0.0	0.00	NA	-0	\$0.00
Total	Unavallable	37	\$4,951,957.50 \$4,951,957.50	100%	0 \$0.00	INA		0.00	INA	_	\$0.00 \$0.00
ı viai	+	3/	Ψ¬,231,237.30	100%	<u>υφυ.υυ</u>	$\overline{}$	<u> </u>	0.00			ψ υ. υΨ
31364TW23	Unavailable	21	\$1,995,909.24	100%	0 \$0.00	NA	0.80	0.00	NA	0	\$0.00
Total		21	\$1,995,909.24	100%	0 \$0.00			0.00		_	\$0.00
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31364TW72	Unavailable	20	\$1,993,809.63	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		20	\$1,993,809.63	100%	0 \$0.00		0 \$	0.00]	0	\$0.00
2126473300	TT '1 1 1	1 1	¢1,020,771,25	100%	0,60,00	NT 4	0 4	0.00	ът		\$0.00
31364TW80	Unavailable	11 11	\$1,020,771.35 \$1,020,771.35	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
Total	+++++	11	\$1,020,771.35	100%	<u>00.00</u>		<u> </u>	v. UU		U	φυ.UU
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		26	\$2,513,023.95	100%	0 \$0.00			0.00			\$0.00
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		12	\$1,023,800.00	100%	0 \$0.00	$\overline{1}$	0\$	0.00		0	\$0.00
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31364UB72	Unavailable	54	\$5,895,283.98	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		54	\$5,895,283.98	100%	0 \$0.00		0 \$	0.00	\longrightarrow	0	\$0.00
31364UC22	I Inova:1-11	20	\$2,040,172,00	1000	0 \$0.00	NT A	0 4	0.00	NT A		\$0.00
31364UC22 Total	Unavailable	28 28	\$2,940,172.89 \$2,940,172.89	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
4 VIIII		∠ ð	Ψ4,270,174.09	100%	<u>υ φυ.υυ</u>		<u> </u>	J.UU		U	Ψυ.υU
31364UC55	Unavailable	18	\$1,952,880.25	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00	- 12 4		0.00	_ 1/2 1	_	\$0.00
31364UD70	Unavailable	22	\$3,018,414.60	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		22	\$3,018,414.60	100%	0 \$0.00		0\$	0.00		0	\$0.00
21264115324	TT	10	\$10,000,111,25	1000	0,00	***		0.00	**		\$0.00
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		124	\$10,899,111.92	100%	0 \$0.00		<u> </u>	0.00	\longrightarrow	<u> </u>	\$0.00
31364UF37	Unavailable	213	\$20,471,697.11	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total	S II W WITHOUT	213		100%	0 \$0.00	11/1		0.00	11/1		\$0.00 \$0.00
31364UJY5	Unavailable	36	\$3,002,168.90	100%	0 \$0.00	NA	0 \$	0.00	NA		\$0.00
Total		36		100%	0 \$0.00		0\$	0.00		0	\$0.00
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31364UL55	Unavailable	30		100%	0 \$0.00	NA		0.00	NA	_	\$0.00
<u>Fotal</u>		30	\$3,049,738.91	100%	0 \$0.00		0 \$	0.00		0	\$0.00
21264111 3/2		2-	\$2,000,701.55	1000	0,00,00	37.		2.00	**		\$0.00
31364ULY2	Unavailable	35 35	\$3,068,704.27 \$3,068,704.27	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		35	\$3,068,704.27	100%	0 \$0.00		<u> </u>	0.00		U	\$0.00

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31364UNF1	Unavailable	12	\$1,020,750.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		12	\$1,020,750.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00			\$0.00			\$0.00
					$\overline{\Box}$		\exists			\perp	
31364URU4	Unavailable	46		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	46	\$6,762,150.43	100%	0 \$0.00		0 \$	\$0.00	\longrightarrow	08	\$0.00
31364USW9	Unavailable	52	\$6,010,579.00	100%	0 \$0.00	NA	0 3	\$0.00	NA	0	\$0.00
Total		52		100%	0 \$0.00		0\$	\$0.00		0	\$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavallable	666		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			1				\exists			\Box	
31364UWN4	Unavailable	146		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	146	\$17,073,979.90	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0 \$0.00	NA	06	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	4 / 47		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total			Φυ,τι Δ,υυυιου	100 /	υ ψυ•υυ		- V	10.00			PU. UU
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		59	\$5,003,044.65	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallaule	60		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31364V6D3	Unavailable	247		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	247	\$27,845,226.78	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0 \$0.00	NA	0 3	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00			\$0.00			\$0.00
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	_	\$0.00
Total	Ullavaliadic	45 45		100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
				:000				22			
31364VE44	Unavailable	314		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		314	\$55,/00,477.70	100%	<u> </u>	\rightarrow	Uφ	30.00	\rightarrow	U	\$0.00
31364VE85	Unavailable	31	\$3,019,491.36	100%	0 \$0.00	NA	0 ¢	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00			\$0.00		_	\$0.00
							1				
31364VEV4	Unavailable	68		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$8,018,658.48	100%	0 \$0.00		0 \$	\$0.00		0 5	\$0.00

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31364VFF8	Unavailable	14	\$1,521,350.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	\longrightarrow	14	\$1,521,350.00	100%	0 \$0.00		05	\$0.00		0	\$0.00
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00		_	\$0.00
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	43		100% 100%	0 \$0.00	INA		\$0.00 \$0.00	- NA		\$0.00 \$0.00
31364VQ41 Total	Unavailable	262 262	\$29,600,446.89 \$29,600,446.89	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+	202	\$29,000,440.05	100 70	<u> </u>			\$0.00	\longrightarrow	U	\$0.00
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		14	\$1,020,060.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Oliavaliadio	125	· ' ' · '	100%	0 \$0.00	17/2		\$0.00 \$0.00	11/12		\$0.00 \$0.00
31364VQP4	Unavailable	242		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	+	242	\$24,806,954.36	100%	0 \$0.00		08	\$0.00		_0	\$0.00
31364VR32	Unavailable	38	\$3,496,269.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	38		100%	0 \$0.00	111.1	-	\$0.00			\$0.00
			. ,								
31364VRK4	Unavailable	139	· ' ' · '	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	139	\$17,974,914.55	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31364VV45	Unavailable	219	\$16,095,332.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219		100%	0 \$0.00		-	\$0.00			\$0.00
31364VVU7	Unavailable	10		100%	 	NA	-	\$0.00	NA		\$0.00
<u>Total</u>	+	10	\$1,012,083.28	100%	0 \$0.00		<u> </u>	\$0.00		U	\$0.00
31364VW51	Unavailable	52	\$2,499,277.72	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		52		100%	0 \$0.00			\$0.00		_	\$0.00
31364VX27	Unavailable	17	\$2,060,629.24	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond the control of th	17		100%	0 \$0.00			\$0.00		_	\$0.00
			,								
31364VY83	Unavailable	23		100%		NA	-	\$0.00	NA		\$0.00
Total	+	23	\$1,763,602.20	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ulla vallacio	26		100%	0 \$0.00	1111		\$0.00 \$0.00	1112		\$0.00 \$0.00

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31364WAH7	Unavailable	34	\$3,016,520.00	100%	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00
Total		34	\$3,016,520.00	100%	0 \$0.00		0	\$0.00		0 \$	\$0.00
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0 \$0.00) NA	0	\$0.00	NA	0.9	\$0.00
Total	Ollavallable	126		100%	0 \$0.00	1 1	-	\$0.00 \$0.00	INA		\$0.00
		120	ψ10,100,100.90	100 /0	υ ψοιος		Ť	φο.σο		V q	p 0.00
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$	\$0.00
Total		12	\$1,254,879.67	100%	0 \$0.00		0	\$0.00		0 \$	\$0.00
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00
Total	Chavanasie	170		100%	0 \$0.00	1 1	- 1	\$0.00	1111		60.00
313615A97	Unavailable		\$296,532,640.91	100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		2,956	\$296,532,640.91	100%	0 \$0.00		0	\$0.00		0 5	80.00
313615B47	Unavailable	231	\$23,480,499.71	100%	0 \$0.00) NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaore	231	\$23,480,499.71	100%	0 \$0.00	1 1		\$0.00	1171		\$0.00
			. , ,								
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0 \$0.00	1 1	_	\$0.00	NA		\$0.00
Total		6,788	\$710,934,588.96	100%	0 \$0.00		0	\$0.00		0 \$	80.00
212617/07/0	II	2.750	Φ2.C9.977.122.00	1000	0,00,00	NT A	0	¢Ω ΩΩ	NI A	0.0	to 00
31361XBY0 Total	Unavailable		\$368,877,122.00 \$368,877,122.00	100% 100 %	0 \$0.00 0 \$0.0 0	1 1	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		3,730	φ500,077,122.00	100 /6	υ φυ.υι	<u>'</u>	U	ψ υ.υυ		U	90.00
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00
Total		10	\$1,015,700.00	100%	0 \$0.00		0	\$0.00		0 \$	60.00
2126177777			** • • • • • • • • • • • • • • • • • •	100~	0,00			* 0.00	27.1	- 0 1	ho oo
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0 \$0.00		_	\$0.00	NA	_	00.00
Total		14	\$2,005,300.00	100%	0 \$0.00	'	U	\$0.00		U	80.00
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00
Total		25	\$2,002,404.43	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0 \$0.00) NA	0	\$0.00	NA	0.4	\$0.00
Total	Ollavaliable	182	\$16,703,271.17 \$16,703,271.17	100%	0 \$0.00	+	-	\$0.00 \$0.00	IVA		\$0.00
31364VFT8	Unavailable	8		100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		8	\$1,020,780.74	100%	0 \$0.00	<u>'</u>	U	\$0.00		0 \$	80.00
31364VT63	Unavailable	23	\$1,997,275.52	100%	0 \$0.00) NA	0	\$0.00	NA	0.5	\$0.00
Total		23	\$1,997,275.52	100%	0 \$0.00		_	\$0.00			50.00
31364VTM8	Unavailable	96		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		96	\$10,012,578.85	100%	0 \$0.00		0	\$0.00		0	0.00

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31364VU38	Unavailable	24	\$2,737,184.82	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		24	\$2,737,184.82	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
Total		159		100%	0 \$0.00			\$0.00		-	\$0.00
2126437741	Tinavailabla	27	\$2,127,022,02	1000/-	00 00	NIA	0'	\$0.00	NIA		φο οο
31364VZ41 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ2,107,002.02	100 /0	υψοισσ						ΨΟ.ΟΟ
31364W2M5	Unavailable	48		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		48	\$5,579,760.71	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0 \$0.00	NA	0'	\$0.00	NA		\$0.00
Total	Unavanaore	186 186		100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
I otai		100	φ10,702,200.0_	100 /	υψοισσ			10.00			Ψ0.00
31364W4G6	Unavailable	176		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$18,274,683.85	100%	0 \$0.00		0 \$	\$0.00		<u>0</u>	\$0.00
212643376776	7711abla		01.010.250.00	1000/	200	NT A		†0.00	NT A		±0.00
31364W6T6 Total	Unavailable	8 8		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		-	Φ1,U17,220.00	100 /0	υφυισσ		<u> </u>	30.00		, ~	Φυ. υυ
31364WC44	Unavailable	18	\$2,040,914.33	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	$\overline{}$	18	\$2,040,914.33	100%	0 \$0.00	<u></u>	0 \$	\$0.00	\longrightarrow	_0	\$0.00
2126411/02/0	TT. seedlabla		\$5,000,570,30	1000/-	0,00	NIA	-0'	\$0.00	NIA		ΦΩ ΩΩ
31364WCX0 Total	Unavailable	61 61		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total			\$5,044,510.57	100 /0	υ φυ.υυ		<u>υ</u> Ψ	0.00	$\overline{}$	- 	Φυ. υυ
31364WD50	Unavailable	33	\$3,038,912.74	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		33	\$3,038,912.74	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		101		100%	0 \$0.00			\$0.00		-	\$0.00
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Ullavallacie	9		100%	0 \$0.00	11/2		\$0.00 \$0.00	17/4	-	\$0.00 \$0.00
			177,								
31364WHS6	Unavailable	49		100%		NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	49	\$4,080,263.96	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212643377704	TTurnilable		\$2.471.922.02	100%	0,00	NIA	0'	***	NIA		ΦΩ ΩΩ
31364WK94 Total	Unavailable	28 28	†	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,162,005.41	100%		\$0.00			\$0.00			\$0.00
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	48 48	\$4,887,733.18 \$4,887,733.18	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
10		•••	ΨΤ,ΟΟΙ,ΙΙΟΙΙΙΟ	100 /0	•	ψυ•υυ	1		ψυ•υυ			ψυ•υυ
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	76	\$9,041,815.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,786,160.36	100%		\$0.00			\$0.00			\$0.00
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	161	\$16,176,120.30 \$16,176,120.30	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1171		\$0.00 \$0.00
			423,213,			4						4 0 0 0
31364WQA5	Unavailable	18	\$2,024,076.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177245		10.5	†10.501.506.16	1200		20.00	27.4		÷0.00	27.4		† 0.00
31364WS47	Unavailable	495	\$18,684,596.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	495	\$18,684,596.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,113,922.57	100%		\$0.00			\$0.00			\$0.00
31364WSZ8	Unavailable	14	\$1,484,024.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,038,796.02	100%		\$0.00	·		\$0.00	·		\$0.00
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	107	\$10,243,677.42	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31364WVQ4	Unavailable	59	\$5,409,874.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- -	59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$13,180,351.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>	\longrightarrow											
31364WXB5	Unavailable	58 50	\$6,813,617.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- - 	58	\$6,813,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$6,035,783.67 \$6,035,783.67	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00

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31364WXD1	Unavailable	56	\$5,559,296.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		56	\$5,559,296.41	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	21	\$3,577,404.38	100%	0 \$0.00	IVA		0.00	IVA		0.00
			φο,ο ττ, το ποσ	100 /6	υ φυίου		Ψ	0.00		σφν	0.00
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		106	\$13,689,552.84	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364XB76	Unavailable	50	\$6,012,413.62	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	50	\$6,012,413.62	100%	0 \$0.00	1171		0.00	1171		0.00
2 0 0 0			+ 0,012,110.02	20076	0 4000		- Ψ			, , , , , , , , , , , , , , , , , , ,	0.00
31364XC34	Unavailable	94	\$9,933,779.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		94	\$9,933,779.80	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364XC59	Unavailable	44	\$5,000,541.42	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0	0.00
Total	Ollavallable	44	\$5,000,541.42 \$5,000,541.42	100%	0 \$0.00	INA		0.00	NA		0.00
Total			ψ5,000,541.42	100 /0	υ φυ.υυ		Ψ	0.00		σφι	0.00
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		59	\$5,463,744.34	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364XE40	Unavailable	105	\$10,804,936.52	100%	0 \$0.00	NA		0.00	NA		0.00
Total		105	\$10,804,936.52	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		101	\$9,009,875.70	100%	0 \$0.00			0.00	·		0.00
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0 \$0.00	NA		0.00	NA		0.00
Total		109	\$15,016,402.35	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364XER9	Unavailable	50	\$5,048,510.43	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		50	\$5,048,510.43	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
21264VET4	T.Imanoilabla	460	¢56 570 596 94	10007	0 \$0.00	NIA	0.6	0.00	NI A	0.00	2.00
31364XFT4 Total	Unavailable	469 469	\$56,579,586.84 \$56,579,586.84	100% 100%	0 \$0.00	NA		0.00	NA		0.00 0.00
			. , ,								
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0 \$0.00	NA		0.00	NA		0.00
Total		34	\$3,901,689.72	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total		74	\$9,949,543.12	100%	0 \$0.00	11/1	_	0.00	1 11 1		0.00
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0 \$0.00	NA		0.00	NA		0.00
Total		201	\$8,859,186.53	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00

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31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,527,017.58	100%		\$0.00	1111		\$0.00	1,111		\$0.00
31364XWX6	Unavailable	81	\$9,222,122.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$9,222,122.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,370,074.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$18,851,549.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZV7	Unavailable	112	\$8,925,920.24	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	112	\$8,925,920.24	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$ 0.00
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31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,118,655.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$4,969,950.00 \$ 4,969,950.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			¥ 1,2 02 ,2 0 0 0 0	100 /0		40.00			40100			70,00
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,033,256.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- 3.55	19	\$2,446,950.00	100%		\$0.00	1		\$0.00	- :- 1		\$0.00
31364YLA6	Unavailable	52	\$5,035,331.10	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Ona variable	52	\$5,035,331.10	100%		\$0.00	1 1/1		\$0.00	11/1		\$0.00
31364YMA5	Unavailable	23	\$2,008,855.05	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23 23	\$2,008,855.05 \$2,008,855.05	100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2126437777	**	252	Φ46.075.012.03	100~		φο ο ο			Φ0.00	***		Φ0.00
31364YWX4	Unavailable	373	\$46,975,012.93	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		373	\$46,975,012.93	100%	U	ቅህ.ሀሀ		U	Φυ.υυ		U	\$0.00
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$26,883,262.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YYQ7	Unavailable	28	\$1,488,954.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,488,954.60	100%	0	\$0.00		0	\$0.00		U	\$0.00

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31365AAR2	Unavailable	97	\$6,860,134.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		97	\$6,860,134.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		80	\$5,209,040.04	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	C	92	\$5,375,033.44	100%	0 \$0.00		0 \$0.0		0 \$0.00
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$212,726,651.46	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		2,426	\$247,206,642.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8,213	\$846,587,518.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		568	\$53,977,972.54	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		2,095	\$213,766,900.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627DK4	Unavailable	489	\$181,387,580.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		489	\$181,387,580.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627DL2	Unavailable	121	\$42,775,063.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		121	\$42,775,063.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		10	\$1,007,843.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364WG32	Unavailable	12	\$1,009,082.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,009,082.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		74	\$7,064,591.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		129	\$13,067,005.86	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		64	\$6,555,869.04	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31364XUW0	Unavailable	193	\$25,009,657.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		193	\$25,009,657.35	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		34	\$4,005,773.26	100%	0 \$0.00		0 \$0	_		0	\$0.00
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		77	\$8,005,391.42	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		131	\$13,733,311.40	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		194	\$18,640,467.89	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		20	\$2,010,802.36	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		56	\$5,525,553.16	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		39	\$4,080,408.50	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		47	\$4,995,066.76	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		47	\$4,880,762.42	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		459	\$50,339,964.28	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		78	\$7,363,984.01	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		63	\$2,350,349.84	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		33	\$1,163,908.53	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		118	\$4,251,458.59	100%	0 \$0.00		0 \$0			_	\$0.00

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31364YMY3	Unavailable	39	\$1,362,113.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	39	\$1,362,113.48	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
2 3 7 6 1		57	<i>41,002,110,10</i>	100 /0	Ψυ•υυ		υ φυ•υ	<u> </u>	υ φυ.υυ
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$4,227,231.10	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,813,856.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		79	\$7,011,258.85	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212647/026	77	10	Φ1 00 C 7 7 1 C 1	1000	0,00	374	0,000	0 371	0,00,00
31364YT26	Unavailable	13	\$1,006,754.61	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,006,754.61	100%	0 \$0.00		0 \$0.0	<u>V </u>	0 \$0.00
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	47	\$4,936,173.72 \$4,936,173.72	100%	0 \$0.00	INA	0 \$0.0	_	0 \$0.00
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31364YX39	Unavailable	49	\$5,903,297.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$5,903,297.07	100%	0 \$0.00	2,21	0 \$0.0		0 \$0.00
31364YY53	Unavailable	118	\$12,029,512.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		118	\$12,029,512.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0 \$0.00	NA	0 \$0.0	1	0 \$0.00
Total		14	\$1,013,828.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			*****	46	0 4		0 4 -		0 6 - 1
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		12	\$1,005,043.19	100%	0 \$0.00		0 \$0.0	U 	0 \$0.00
21265 A 2M/2	Unavailable	722	\$74,754,941.71	1000	0 \$0.00	NT A	0 \$0.0	O NT A	0 \$0.00
31365A2M2 Total	Unavanable	733 733	\$74,754,941.71 \$74,754,941.71	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31365A3P4	Unavailable	1.265	\$125,016,047.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$125,016,047.97	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31365A5A5	Unavailable	23	\$1,793,804.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$1,793,804.42	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		85	\$10,221,267.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		275	\$31,457,875.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31365A6B2	Unavailable	270	\$32,972,800.02	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		270	\$32,972,800.02	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		57	\$6,411,348.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$3,142,562.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AB91	Unavailable	313	\$35,867,917.08	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		313	\$35,867,917.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AE98	Unavailable	59	\$5,972,269.41	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		59	\$5,972,269.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		301	\$25,309,866.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		150	\$10,187,234.88	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		167	\$11,812,078.83	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		127	\$9,159,822.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		37	\$5,027,664.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		346	\$34,964,686.85	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		179	\$18,630,356.87	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AN64	Unavailable	12	\$1,007,967.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,007,967.13	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		31	\$1,004,621.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	3 2 2 3 3 3 4 4 5 6	37	\$5,078,483.35	100%	0 \$0.00			0.00	- 12 2	0 \$0.00

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31365APU9	Unavailable	28	\$2,829,055.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanable	28	\$2,829,055.46	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		10	\$1,015,581.19	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212654544	77	222	ф20 011 001 TC	1000	0,00		0.60.5	0 27	0.00.00
31365AS44	Unavailable	339	\$32,211,001.79 \$32,211,001.70	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		339	\$32,211,001.79	100%	<u> </u>	\longrightarrow	0 \$0.0		0 \$0.00
31365AST9	Unavailable	58	\$7,412,188.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		58	\$7,412,188.13	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31365ATB7	Unavailable	145	\$13,689,572.56	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		145	\$13,689,572.56	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
01067:=			010.55						6 1
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		125	\$12,162,336.79	100%	0 \$0.00		0 \$0.0	שי	0 \$0.00
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	193 193	\$19,450,600.08 \$ 19,450,600.08	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00 0 \$0.00
	-+	173	+22, 120,000.00	100 /0	υ φυ.υυ	\longrightarrow	<u>υφυ.υ</u>		υ ψυ.υυ
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		82	\$6,503,503.03	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		452	\$55,943,107.02	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31265 A W/22	TTm '1 1 1	100	\$20.015.020.45	1000	0,00	NT A	0,60.0	0 27.	0,00,00
31365AW23	Unavailable	188 188	\$20,015,928.45 \$20,015,928.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		199	\$20,015,928.45	100%	<u>00.00</u>	\longrightarrow	<u> </u>		<u>υ φυ.υυ</u>
31365AW80	Unavailable	23	\$1,985,776.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$1,985,776.00	100%	0 \$0.00	_ 14.4	0 \$0.0		0 \$0.00
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		13	\$1,352,757.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
_	\bot]	<u> </u>		\perp		<u> </u>		
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		77	\$10,133,681.42	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
31265D2V2	TTm 11 11	40	\$2,029,201,04	1000	0,00	NT A	0000	0 27.	0,00,00
31365B3K3 Total	Unavailable	40 40	\$3,028,281.84 \$3,028,281.84	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
ı vial		40	\$3,028,281.84	100%	<u>v 90.00</u>				<u>v 90.00</u>
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	C III TUIIUUU	18		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			T = 7 = 2 = 9 = 0 0 1 1				- 4000		- +0.00

31365B3V9	Unavailable	238	\$25,856,963.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		238	\$25,856,963.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0 \$0.00	NA	0 \$0	.00 NA	. 0 \$0.00
Total		106	\$13,998,010.91	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		358	\$39,143,826.17	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		74	\$10,311,533.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		39	\$4,570,633.06	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		109	\$14,301,611.52	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		51	\$5,108,700.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		56	\$5,894,696.16	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$3,936,446.47	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BEC9	Unavailable	201	\$14,024,313.03	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		201	\$14,024,313.03	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		120	\$8,920,601.27	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		89	\$6,083,085.96	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		86	\$10,061,898.58	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BF53	Unavailable	26	\$3,497,235.37	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		26	\$3,497,235.37	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total			\$105,061,507.90	100%	0 \$0.00		0 \$0.		0 \$0.00

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31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,290,550.00	100%	0 \$0.00		0	\$0.00		08	\$0.00
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0 \$0.00	NA	0	\$0.00	NA	0;	\$0.00
Total		36		100%	0 \$0.00		_	\$0.00			\$0.00
21265DI 21	The available	264	\$22.901.594.00	1000/	0,00	NI A		\$0.00	NI A		ΦΩ ΩΩ
31365BL31 Total	Unavailable	264 264		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψου,σο 1,2 σ 11σ	100 /	σφοισσ			φο.σσ			po.c.5
31365BLZ0	Unavailable	268		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		268	\$32,097,967.80	100%	0 \$0.00		05	\$0.00		08	\$0.00
31365BN47	Unavailable	63	\$7,518,327.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%	0 \$0.00			\$0.00			\$0.00
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	162 162		100% 100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		102	Ψ10,002,702.00	100 /0	σφοισσ		Ť	φυ.υυ			ρο.οο
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0 \$0.00	NA		\$0.00	NA	05	\$0.00
Total		155	\$14,252,610.70	100%	0 \$0.00		0	\$0.00		05	\$0.00
31365BV71	Thoyailable	22	¢1 064 501 62	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavailable	22	\$1,964,501.62 \$1,964,501.62	100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ19/01,-0		υ φυτυ -			φυ.υ			po-c :
31365CD61	Unavailable	18		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,335,499.18	100%	0 \$0.00		05	\$0.00		08	\$0.00
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0 \$0.00	NA	0	\$0.00	NA	0;	\$0.00
Total	Onuvanacio	410		100%	0 \$0.00	1112		\$0.00			\$0.00
			,								
31365CDB0	Unavailable	125		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	125	\$16,614,495.33	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95		100%	0 \$0.00		_	\$0.00			\$0.00
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	64		100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
			. , ,								
31365CRK5	Unavailable	38		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	38	\$3,984,077.39	100%	0 \$0.00		05	\$0.00		05	\$0.00
2126500111	Travailable	121	¢6 770 016 10	10007	00000	NI A	_	\$0.00	NI A	0,	ቀለ በበ
31365CSH1 Total	Unavailable	121 121	\$6,770,916.10 \$6,770,916.10	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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									1	1		
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615B96	Unavailable	2.094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	OHW. WINC -		\$218,003,924.78	100%		\$0.00	- 11 -		\$0.00		-	\$0.00
											_	
313615BU9	Unavailable		\$193,236,311.52	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,876	\$193,236,311.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total			\$789,411,732.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		201	\$18,974,482.18	100%		\$0.00			\$0.00		+	\$0.00
21261VD11	DY A	D.T.A.	DIA	NT A	D.T.A	D.T.A	NT A	NT A	D.T.A	NT A	NT A	NIA
31361XDJ1 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA	1 1
1 otal	NA	INA	NA	INA	INA	INA	INA	INA	INA	INA	INA	INA
31361XDP7	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
21261VDT0	NI A	NI A	NI A	NT A	NT A	NI A	NT A	NT A	NT A	NI A	NT A	NIA
31361XDT9 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA	
	1112	1112	1112	1112	1111	1112	1111	1111	1,111	1112	1111	1112
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	0114 (41146 10	67	\$8,365,063.40	100%		\$0.00	1,11		\$0.00		_	\$0.00
21265 A V.26	I In anni labla	214	¢10,070,750,24	10007	0	\$0.00	NIA	0	¢0,00	NT A	6	\$0.00
31365AK26 Total	Unavailable	214 214	\$10,979,750.34 \$10,979,750.34	100% 100%		\$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		217	φ10,5775,730.54	100 /6	U	Ψ0.00		U	ψυ.υυ			Ψ υ.υυ
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		926	1 1	100%		\$0.00			\$0.00		_	\$0.00
212650000	77	25	Φ2.007.040.27	100~	^	ΦΩ ΩΩ	***		Φ0.00	***		φο οο
31365B6V6 Total	Unavailable	37 37	\$2,995,948.35 \$2,995,948.35	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	+	\$0.00 \$0.00
1 Utai		31	φ4,273,240.33	100 70	U	φυ.υυ		"	φυ.υυ			φυ•υυ
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		22	\$2,013,315.44	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21265CCI0	Unavailabla	10	¢1 079 272 75	1000/	00.020	NI A	0.6	0.00	NI A	0 \$0.00
31365CGJ0 Total	Unavailable	19 19		100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00
Total		19	\$1,970,273.73	100 %	0 30.00		UÞ	0.00		<u> </u>
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		48	\$5,120,680.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0.00
Total	Unavanable	87 87	\$8,883,904.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		- 07	ψ0,003,204.10	100 /0	υ φυ.υυ		Ψ	0.00		υ φυίου
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		86	\$8,833,589.81	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21265CN452	T.I.,	200	¢21.062.240.70	1000	0,00,00	NIA	O C	0.00	NT A	0,00,00
31365CM53 Total	Unavailable	388 388	· · · · · ·	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
lotai		300	\$31,902,349.79	100 %	0 50.00		UĢ	0.00		0 30.00
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		59	\$6,906,743.54	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		127	\$10,156,005.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	01144114610	54	\$5,524,939.93	100%	0 \$0.00	1,12		0.00	1112	0 \$0.00
31365CUT2	Unavailable	30		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		30	\$4,056,423.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365E4Z3	Unavailable	1.101	\$107,211,435.52	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total			\$107,211,435.52	100%	0 \$0.00		_	0.00	- \-	0 \$0.00
					<u> </u>					
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		954	\$90,215,644.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		114		100%	0 \$0.00		0 \$	0.00		0 \$0.00
					<u> </u>					
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		34	\$3,003,623.05	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Onavanaule	103		100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00

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31365EPP2	Unavailable	114	\$10,509,312.01	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EQM8	Unavailable	145	\$11,004,712.17	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	145	\$11,004,712.17 \$11,004,712.17	100%		\$0.00	INA		\$0.00	IVA		\$0.00
			+ , · · · · · · · · · · · · · · · · · ·			1			7 0 0 0			7
31365ERC9	Unavailable	141	\$12,783,490.88	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ERD7	Unavailable	50	\$4,494,500.05	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,494,500.05	100%		\$0.00	·		\$0.00			\$0.00
31365ETV5	T.Inovo:loblo	1.4	\$2,042,004,80	10007		\$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavailable	14 14	\$2,042,094.89 \$2,042,094.89	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	Ψ2,042,074.07	100 /		γφο.σσ			Ψυ•υυ			ΨΟ•ΟΟ
31365EVA8	Unavailable	134	\$15,846,914.06	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EVY6	Unavailable	135	\$14,275,270.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EW25	Linavailabla	240	\$26,402,504,10	1000/		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	349 349	\$36,402,594.10 \$36,402,594.10	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		347	ψ30,402,374.10	100 /6		μφυ.υυ			ψυ.υυ			φυ.υυ
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,577.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EX57	Unavailable	97	\$7,347,508.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EX81	Unavailable	53	\$4,423,498.70	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,423,498.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	42	\$3,914,007.96	100%		\$0.00	1111		\$0.00	1 1/1		\$0.00
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	107	\$10,874,601.13	100%		\$0.00	11/1		\$0.00	IVA		\$0.00
		107		20070	0	7		- 0	Ψ 3•30		<u> </u>	¥ 3.00
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,003,077.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365F5L0	Unavailable	325	\$46,156,789.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		325	\$46,156,789.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365FCP3	Unavailable	23	\$2,009,450.00	100%	0 \$0.00	NA	0 \$0	0.00 NA	Α (0 \$0.00
Total		23	\$2,009,450.00	100%	0 \$0.00		0 \$0.	·.00	10	0 \$0.00
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0 \$0.00	NA	0 \$0	0.00 NA	A	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0	.00		0 \$0.00
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A (0 \$0.00
Total	Ond variable	24		100%	0 \$0.00	1111	0 \$0		_	0 \$0.00
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0		_	0 \$0.00
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A(0 \$0.00
Total		30	\$3,061,650.00	100%	0 \$0.00		0 \$0.	.00	<u></u>	0 \$0.00
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0 \$0.00	NA	0 \$0	0.00 NA	A(0 \$0.00
Total		23		100%	0 \$0.00	\Box	0 \$0.			0 \$0.00
31365FHN3	Unavailable	18	\$2,301,804.48	100%	0 \$0.00	NA	0 \$0	0.00 NA	A	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0			0 \$0.00
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0 \$0.00	NA	0 \$0	0.00 NA	+	0 \$0.00
Total	Ullavanaole	172		100%	0 \$0.00	1777	0 \$0.		_	0 \$0.00
2126551 (2)	Timamailabla	26	Φ2 491 222 10	100%	0 \$0.00	NI A	0 \$0	N	+	2 00 00
31365FLC2 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.			\$0.00 \$0.00
			, ,							
31365FTW0 Total	Unavailable	432 432		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		_	\$0.00 \$0.00
Tutai		752	Φ 4 394139770070	100 /0						
31365FTX8	Unavailable	42		100%	 	NA	0 \$0		_	0 \$0.00
Total	+++++	42	\$5,941,248.96	100%	0 \$0.00	-+	0 \$0	.00	+"	0 \$0.00
31365FV80	Unavailable	650		100%	 	NA	0 \$0		_	0 \$0.00
Total		650	\$59,302,712.02	100%	0 \$0.00		0 \$0	/ .00	10	0 \$0.00
31365FX39	Unavailable	147	\$14,977,535.22	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A(0 \$0.00
Total		147	\$14,977,535.22	100%	0 \$0.00		0 \$0.			0 \$0.00
31365FX54	Unavailable	282	\$30,036,822.95	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A (0 \$0.00
Total	<u> </u>	282		100%	0 \$0.00		0 \$0.		_	0 \$0.00
212650 A 111	TTilabla	112	015 020 015 60	100%	0,00	NT A	0,00	2 00 N	+,	2 40 00
31365GAH1 Total	Unavailable	113 113		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		_	0 \$0.00 0 \$0.00

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31365GCF3	Unavailable	14	\$1,021,928.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,021,928.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	10		100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			+ -,,		1,7333				3,73333
31365GD62	Unavailable	47	\$6,594,340.00	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		47	\$6,594,340.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		29	\$1,990,404.36	100%	0 \$0.00		0 \$0.		0 \$0.00
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavaliable	139	\$15,007,253.30 \$15,007,253.30	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31365GGW2	Unavailable	550	· · · · · ·	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		550	\$66,444,138.43	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		495	\$60,384,736.79	100%	0 \$0.00		0 \$0.		0 \$0.00
313615C20	Unavailable	249		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>		249	\$24,402,173.81	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total			\$259,255,694.15	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313615CB0	Unavailable	0 107	\$848,689,122.85	100%	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable		\$848,689,122.85	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
		0,107	ψο 10,009,122.00	100 /0	υ φυισσ		υ φυ.		υ φυισσ
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		2,709	\$285,388,377.23	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361W4F1	Unavailable	1.362	\$135,450,239.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		·	\$135,450,239.00	100%	0 \$0.00	1,12	0 \$0.		0 \$0.00
31361XDD4	Unavailable	2 2/12	\$229,318,449.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaole		\$229,318,449.00 \$229,318,449.00	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
		, -0	, -,		,				
31361XDF9	Unavailable		\$791,473,751.00	100%	0 \$0.00	NA	0 \$0.		-
Total		7,491	\$791,473,751.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21265CD22	I Imavailabi	159	\$10,022,652,54	1000	0 \$0.00	NT A	0 \$0.	00 NTA	0 \$0.00
31365CB22 Total	Unavailable	159 159		100% 100 %	0 \$0.00	NA	0 \$0.		0 \$0.00

31365CB30	Unavailable	20	\$1,220,905.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		20	\$1,220,905.04	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31365CKZ9	Unavailable	84	¢0 250 076 67	10007	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	84	\$8,358,876.67 \$8,358,876.67	100% 100 %	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Ital		04	φο,330,070.07	100 /6	0 90.00		υφυι	70	0 90.00
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,515,721.61	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365DX67	Unavailable	2.108	\$168,013,454.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Cha variable	-	\$168,013,454.00	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
			, ,						
31365DX83	Unavailable	348	\$32,025,548.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		348	\$32,025,548.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	72	\$7,349,429.69 \$7,349,429.69	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Iotai		12	ψ1,542,422.02	100 /6	υ φυ.υυ		υ φυ.	70	υ φυ.υυ
31365FC57	Unavailable	15	\$2,009,612.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$2,009,612.38	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31365FY53	Unavailable	58	\$5,513,595.46	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		58	\$5,513,595.46	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$3,011,124.22	100%	0 \$0.00		0 \$0.		0 \$0.00
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		21	\$2,023,788.47	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,016,893.88	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	17 17	\$1,977,208.26 \$1,977,208.26	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			4.2.0.1.0.1.0.1		0 + 0 0 0				0.40.00
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0 \$0.00	NA	0 \$0.0	-	1 1
Total	+	233	\$22,041,864.01	100%	0 \$0.00		0 \$0.0	<i>N</i>	0 \$0.00
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$3,017,253.29	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,146,698.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,036,199.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	129	\$13,673,021.58	100%		\$0.00	NA		\$0.00	INA		\$0.00 \$0.00
Total		129	\$13,073,021.30	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,613.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	36	\$2,988,967.77	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365GJH2	Unavailable	13	\$1,017,069.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,017,069.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,006,036.52	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		17	ψ1,000,030.32	100 /6	-	Ψυ.υυ			Ψυ.υυ			ψ0.00
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,974,012.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GLA4	Unavailable	211	\$21,514,038.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		211	\$21,514,038.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,995,499.50	100%		\$0.00		0	\$0.00		0	\$0.00
31365GLE6	Unavailable	56	\$4,065,105.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,065,105.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,065,003.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GN53	Unavailable	84	\$8,110,216.67	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$8,110,216.67	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
212656000	77	20	Φ2 202 407 44	100%		Φ0.00	37.4		Φ0.00	3.7.4	^	Φ0.00
31365GPK8	Unavailable	29 29	\$2,303,405.44	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+ +	29	\$2,303,405.44	100%	U	φυ . υυ		U	ወ.ሀሀ		U	\$0.00
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,870,645.75	100%		\$0.00			\$0.00			\$0.00
31365GRX8	Unavailable	38	\$4,901,841.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$4,901,841.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31365GSP4	Unavailable	241	\$28,116,887.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		241	\$28,116,887.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GT32	Unavailable	60	\$7,899,517.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	60	\$7,899,517.49	100%	0 \$0.00	IVA	0 \$0.00	ł	0 \$0.00
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31365GUS5	Unavailable	31	\$2,019,091.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,019,091.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,885,363.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$20,912,834.44	100%	0 \$0.00	1,12	0 \$0.00	1	0 \$0.00
			, ,						
31365GX29	Unavailable	48	\$4,964,202.55	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		48	\$4,964,202.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GX60	Unavailable	168	\$16,888,453.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$16,888,453.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,940,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$8,632,346.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,856	\$502,159,043.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		252	\$24,853,995.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,714,360.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365HB62	Unavailable	70	\$5,945,265.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,945,265.59	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$1,959,067.72	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31365HC20	Unavailable	19	\$2,007,003.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	0.00
Total		19	\$2,007,003.69	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
2126511046	I In anni labla	22	\$2,027,520,25	1000/	0 \$0.00	NIA	0,00	. 00	NIA	0.6	60.00
31365HC46 Total	Unavailable	22 22	\$2,027,530.35 \$2,027,530.35	100% 100 %	0 \$0.00	NA	0 \$0 0 \$0		NA		0.00 0.00
Total		22	\$2,027,550.55	100%	0 50.00		υφυ	.00		υφ	0.00
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	0.00
Total		17	\$2,009,906.10	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31365HF84	Unavailable	32	\$3,673,228.55	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$	60.00
Total	Ullavallaule	32	\$3,673,228.55	100%	0 \$0.00	INA	0 \$0		IVA		0.00 0.00
		<u> </u>	ψο,οτο,220.00	100 /0	σφοισσ		Ψ			Ψ	70.00
31365НН82	Unavailable	65	\$6,071,571.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	0.00
Total		65	\$6,071,571.28	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
2126511154	Unavailable	10	\$1,000,424,64	1000/	00.00	NIA	0,00	. 00	NIA	0.6	20.00
31365HJF4 Total	Unavailable	10 10	\$1,009,434.64 \$1,009,434.64	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA		0.00 0.00
1 Otai		10	\$1,009,434.04	100%	0 50.00		υφυ	.00		υş	0.00
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	0.00
Total		12	\$1,018,900.00	100%	0 \$0.00		0 \$0	.00		0 \$	60.00
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0 \$0.00	NA	0 \$0		NA		0.00
<u>Total</u>		29	\$2,022,854.13	100%	0 \$0.00		0 \$0	0.00		0 \$	0.00
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.\$	0.00
Total	o navanacio	19	\$1,956,425.57	100%	0 \$0.00	1,11	0 \$0		1,111		0.00
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0 \$0.00	NA	0 \$0		NA		0.00
Total		13	\$1,594,451.95	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	0.00
Total		130	\$10,007,236.45	100%	0 \$0.00		0 \$0				0.00
212651000 44	TT 111	1.66	#16.6 25.7 00.50	1000	0,00	NT A	0.00	. 00	N/A	0.0	0.00
31365HWM4 Total	Unavailable	166 166	\$16,625,798.50 \$16,625,798.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	_	NA		0.00 0.00
Iotai		100	φ10,023,770.30	100 /6	υ φυ.υυ		υψυ	.00		υψ	0.00
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0 \$0.00	NA	0 \$0		NA	0\$	0.00
Total		108	\$11,030,279.30	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0 \$0.00	NA	0 \$0	00	NA	0 ¢	0.00
Total	Ullavallaule	322	\$34,961,742.81	100%	0 \$0.00	INA	0 \$0		INA	_	0.00 0.00
20001			Ψ2 192 0197 T2: 01	100 /0	σφοισσ		σψυ			Ψ	3.30
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	0.00
Total		192	\$24,588,241.43	100%	0 \$0.00		0 \$0	.00		0 \$	0.00

31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		72		100%	0	\$0.00		0 \$0.00			