FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 13, 2019

File 01 of 105

# 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 October 1, 2018 to December 31, 2018

Date of Report (Date of earliest event reported): February 11, 2019

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator	S Total Assets by Originator				Assets that Were Subject of Deman			sets tha purchas placed		Rep	sets Peno purchase placeme
					(% of principal balance)		\$	principal balance)			balance)		( \$ F
31360AH58	<u></u>	Unavailable		\$689,219,738.74	+	_	\$0.00		+	0.00\$			\$0.00
Total	<u> </u>	<u> </u>	13,413	\$689,219,738.74	100%	0	\$0.00	4	0	\$0.00	<u>/</u>	0	\$0.00
	<u> </u>	<u> </u>	<u> </u> '	<u> </u>	<u> </u>	ـــــــــــــــــــــــــــــــــــــ	↓′	<u> </u>	$\perp$	<del> </del>	<b></b>	$\perp$	$\perp \perp \downarrow$
31360A2U9	<del> </del>	Unavailable		. , ,		_	\$0.00		_	\$0.00		_	\$0.00
Total	<u> </u>	<u> </u>	175	\$11,963,266.65	100%	0	\$0.00	<u> </u>	_0	0 \$0.00	<u>)</u>	10	\$0.00
31360A2W5	-	Unavailable	244	\$13,104,950.85	5 100%	<del></del>	\$0.00	) NA	+	0 \$0.00	0 NA	+	0 \$0.00
31360A2W5 <b>Total</b>	+	Uhavanaore	244				\$0.00 \$0.00			0 <b>\$0.00</b>	1		\$0.00 \$0.00
10tai	<del> </del>	<del>                                     </del>	244	\$13,104,730.03	100 /0	U	<b>Φυ.</b> υυ	<u> </u>	-	<b>\$0.00</b>	1	<u>'</u>	\$0.00
31360E3P1		Unavailable	2,702	\$190,752,166.21	1 100%	C	\$0.00	) NA	(	0 \$0.00	0 NA	1 (	\$0.00
Total				2 \$190,752,166.21		-	\$0.00	+	_	0 \$0.00		_	\$0.00
31360FC29		Unavailable	502	\$31,858,800.00	100%		\$0.00		c	0.00	0 NA	0	\$0.00
Total	<u></u>	· · · · · · · · · · · · · · · · · · ·	502	\$31,858,800.00	100%	0	\$0.00		_0	\$0.00	<u>,                                    </u>		\$0.00
31360FC45	-	Unavailable	1.721	\$114,172,346.00	100%	, <del>  </del>	\$0.00	) NA	<del> </del>	0 \$0.00	0 NA	+	\$0.00
Total				\$114,172,346.00			\$0.00			0 \$0.00			\$0.00
		<u> </u>								<u> </u>			
31360FC52		Unavailable	265				\$0.00			0\$0.00	0 NA	<u></u>	\$0.00
Total			265				\$0.00			\$0.00			\$0.00
31360FC60	<u> </u>	Unavailable	2.186	5 \$147,953,444.74	1 100%	<del></del>	\$0.00	) NA	<del></del>	0 \$0.00	0 NA	1	\$0.00
Total	†	O114		\$147,953,444.74			\$0.00			\$0.00 0			\$0.00
		<u> </u>								_	<u> </u>		
31360FC86		Unavailable	978	\$65,031,771.00	100%	0	\$0.00	) NA		\$0.00	0 NA	<u>. c</u>	\$0.00
Total			978				\$0.00			\$0.00			\$0.00
31360FCE3	-	Unavailable	420	\$26,260,358.95	5 100%	, (	\$0.00	) NA	1	0 \$0.00	0 NA		\$0.00
Total			420		+		\$0.00		_	\$0.00		_	\$0.00
31360FCM5	<del></del>	Unavailable	330	\$22,494,329.99	9 100%	,	\$0.00	) NA	1	0 \$0.00	0 NA	1	\$0.00
Total			330				\$0.00		_	0 <b>\$0.00</b>			\$0.00
31360FCP8		Unavailable			+	_	\$0.00		+	\$0.00			\$0.00
Total			969	\$65,005,650.09	100%	0	\$0.00	<u>/</u>	0	\$0.00	<u> </u>	0	\$0.00
	<del></del>	<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<b>↓</b> '	ļ	4	<u> </u>	<u> </u>	$\downarrow$	<u> </u>
31360FCQ6	<u> </u>	Unavailable					\$0.00		_	\$0.00			\$0.00
Total		<u> </u>	35	\$3,429,641.51	100%	0	\$0.00	1	<u> </u>	\$0.00	<u>)</u>	0	\$0.00

									1			
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			\$0.00
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliu, uliucit		\$106,186,825.18	100%		\$0.00	1112		\$0.00	4.14.4		<b>\$0.00</b>
		- 0.4							0			
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> </u>	\$0.00			\$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		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%		\$0.00			\$0.00			\$0.00
21260VI54	I In anni labla	05	¢5 676 001 02	1000/	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
31360YJ54 <b>Total</b>	Unavailable	95 <b>95</b>	\$5,676,001.93 \$5,676,001.93	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		75	ψ3,070,001.23	100 /6		φυ.υυ		U	ψυ.υυ		U	φυ.υυ
31360YJ62	Unavailable	1,053	\$74,108,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,053	\$74,108,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VI70	Thomaileble	1 202	¢00,000,015,21	10007	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
31360YJ70 <b>Total</b>	Unavailable	1,203 1,203	\$80,980,915.31 \$80,980,915.31	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1000		1,203	ψου,>ου,>13.31	100 /6	U	φοισσ		U	ψοισσ		U	φο.σσ
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
Total	Shavanasie	664	\$47,157,462.13	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$6,502,458.90	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuone	572	\$40,547,564.02	100%		\$ <b>0.00</b>	1111		\$0.00	11/1		\$0.00

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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			\$0.00
21260771 44	77 111	420	Φ26 616 617 20	1000	0	Φ0.00	NT A		Φ0.00	NT A	-	ΦΩ ΩΩ
31360YL44	Unavailable	428 <b>428</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		428	\$26,616,617.30	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
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		0	\$0.00		0	\$0.00
31360QT27	Unavailable	238	\$15,857,631.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	238	, ,	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		250	Ψ13,037,031.03	100 /6	U	ΨΟ.ΟΟ			ψ0.00		-	ψ0.00
31360QTR2	Unavailable	493	\$31,328,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$31,328,323.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,215,245,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	680	, ,	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		000	φ+3,313,243.09	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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
31360QTZ4	Unavailable	169	\$11,077,799.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%		\$0.00			\$0.00	- ,		\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU58	Unavailable	1.755	\$112,224,811.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,224,811.54	100%		\$0.00	·		\$0.00			\$0.00
2126001166	77 '1 1 1	1.041	Φ124 20C 07C 12	1000	0	ΦΩ ΩΩ	NT A		¢ο οο	NIA		¢ο οο
31360QU66 <b>Total</b>	Unavailable	·	\$124,396,976.12 <b>\$124,396,976.12</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10001		1,50 11	\$12 i,00 0,0 i 0012	10070	0	φοισσ			φοισσ		-	φοισσ
31360QU74	Unavailable	1,282	\$77,608,903.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001192	Unavailable	1.020	\$62 207 722 10	1000	Λ	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31360QU82 <b>Total</b>	Unavanable	1,039 <b>1,039</b>	\$63,287,722.18 \$63,287,722.18	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 (141		1,039	ΨΟ-5,201,122.10	100 /0	U	ψυ.υυ		U	ψυ•υυ		U	ψυ•υυ
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,669,645.11	100%		\$0.00			\$0.00			\$0.00

31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaolo	1,058	\$65,021,512.52	100%	0 \$0.00	11/1	0 \$0.00	1477	0 \$0.00
			. , ,						
31360QUD1	Unavailable	781	\$49,946,382.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00	·	0 \$0.00	`	0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.88	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	514	\$31,612,333.32	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		011	\$61,612,600.C2	10070	0 4 0 0 0		0 4000		0 4000
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	207	\$23,249,145.12 \$23,249,145.12	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		207	Ψ20,210,110.12	100 /6	υ φυίου		υ ψυ.υυ		σφοισσ
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	191	\$18,791,307.10	100%	0 \$0.00	1111	0 \$0.00	1121	0 \$0.00
2126054844	YY '1 1 1	225	Ф22 257 712 20	1000	0,00,00	D.T.A	0,00,00	NT A	0,00,00
3136054W4 <b>Total</b>	Unavailable	325 <b>325</b>	\$33,257,712.20 \$33,257,712.20	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
ı viai		343	φου,451,114.40	100%	U \$U.UU		υφυ.υυ		ս ֆս.սս
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		159	\$17,312,738.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172	\$19,277,585.08	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	O II u i u II u O I O	1,025	\$72,924,283.40	100%	0 \$0.0			\$0.00	1112		\$0.00
		1 100	*101.007.041.44	1000	2 40 (	2 2	0	\$0.00	27.4	2	÷0.00
3136055Z6 <b>Total</b>	Unavailable		\$101,085,341.44 <b>\$101,085,341.44</b>	100% 100%	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		1,443	\$101,000,541.44	10070	<u>U</u>	00	U	\$0.00		U	<b>Φυ.υυ</b>
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		1,579	\$110,091,760.43	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%	0 \$0.0			\$0.00			\$0.00
2426477.347			<b>* * * * * * * * * *</b>	1000	0.00	20 274		40.00	27.1	0	Φ0.00
31361ELM7	Unavailable	70 <b>70</b>		100% 100%	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		70	\$4,948,172.40	100%	<u> </u>	00		φυ.υυ		U	φυ.υυ
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		641	\$46,997,436.46	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
		<b>5 a</b> a	***********	40004	0.40			<b>.</b>			** **
31361ELQ8	Unavailable	628 <b>628</b>		100% 100%	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		020	\$43,939,684.17	100%	<u> </u>	00	<u> </u>	\$0.00		U	φυ.υυ
31361ELR6	Unavailable	705	\$49,681,436.97	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.97	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361ELS4	Unavailable	1 516	\$100 747 514 03	100%	0 \$0.0	00 NA	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavailable		\$109,747,514.03 <b>\$109,747,514.03</b>	100%	0 \$0.0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		1,010	ψ103,7 17,C1 110C	100 /6	σφοι	50		ΨΟ•ΟΟ			φυ•υυ
31361ELT2	Unavailable	2,143	\$150,482,477.39	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		2,143	\$150,482,477.39	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total			\$145,380,834.63	100%	0 \$0.0		0	\$0.00		0	\$0.00
31361HL57	Unavailable	1.884	\$137,671,797.91	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	2 14 (414010		\$137,671,797.91	100%	0 \$0.0			\$0.00	1111		\$0.00
31361ML80	Unavailable		\$172,277,247.30	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		2,354	\$172,277,247.30	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361ML98	Unavailable	3 140	\$231,514,255.80	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$231,514,255.80	100%	0 \$0.0			\$0.00	11/1	_	\$0.00 \$0.00

31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$200,315,384.10	100%		\$0.00			\$0.00			\$0.00
2126106E2	Unavailable	2 075	\$205,141,898.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
31361Q6F2 <b>Total</b>	Unavanable		\$205,141,898.27 \$205,141,898.27	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
Total		2,073	Ψ205,141,070.27	100 /6	- 0	φυ.συ		-	ΨΟ.ΟΟ			ΨΟ•ΟΟ
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	3 350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable		\$261,163,696.90	100%		\$0.00	IVA		\$0.00	INA		\$ <b>0.00</b>
			, , ,									
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	1 074	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	·	\$141,764,439.43	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
10001		1,577	ψ111,7 σ 1,1 ε σ τ 1 ε	10070	- 0	φοιου			ΨΟΙΟΟ			ΨΟΙΟΟ
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M34	Unavailable	350	\$34,102,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$34,102,150.14	100%		\$0.00	1,111		\$0.00	1111		\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,562,732.71	100%		\$0.00			\$0.00			\$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59		100%		\$0.00	1111		\$0.00	1171		\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	161	\$12,559,604.48	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$ <b>0.00</b>
		101	ψ1 <b>2</b> ,2€>,00 II IO	10070		φοισσ			Ψοισσ			ΨΟΙΟΟ
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
212(12)(777	**		Φ1 C 222 C 72 12	1000		Φ0.00			40.00			Φ0.00
	Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
313612MT7 <b>Total</b>	Unavailable	174 <b>174</b>	\$16,333,679.10 <b>\$16,333,679.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		

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313612MX8	Unavailable	143	\$12,828,712.13	100%	0 \$0.00	0 NA		\$0.00	NA	0	\$0.00
Total	S X	143		100%	0 \$0.00			\$0.00			\$0.00
		'	<u> </u>			<del>                                     </del>	'				$\bar{oxed{\square}}$
313612MZ3	Unavailable	113		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00	<u>D</u>	<u> </u>	\$0.00		0	\$0.00
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0 \$0.00	0 NA		\$0.00	NA	0	\$0.00
Total	Ullavallacia		\$\\$224,043,547.50 \$\\$224,043,547.50	100%	0 \$0.00			\$0.00	174.4		\$0.00 \$0.00
1000	+ + + + + + + + + + + + + + + + + + + +		Ψωω 190 10,0 11	100.0	0 4	1	<del>_</del>	ΨΟιστ	$\overline{}$		ΨΟισι
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,432.34	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
		<u> </u>	<u> </u>			1	!				$\overline{\square}$
313614N39	Unavailable	16		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00	<u>D</u>	0	\$0.00		0	\$0.00
212(14002	Travailable	25	Φ1 721 552 57	1000%	0 00 0	NI A		φο οο	NIA		ΦΩ ΩΩ
313614Q93 <b>Total</b>	Unavailable	25 <b>25</b>		100% 100%	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai	<del></del>	40	\$1,721,553.57	100 /6	ሀ ው ፡ ፡ ፡	<del>)</del>	<u> </u>	\$0.00	$\rightarrow$		\$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00			\$0.00			<b>\$0.00</b>
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313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>	1		$\bot$	1 1		<del>                                     </del>			$\longrightarrow$
313614QW2	Unavailable	23		100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		23	\$2,117,769.56	100%	0 \$0.00	<u>D</u>	0	\$0.00		_0	\$0.00
212614OV0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	0 NA		\$0.00	NΔ		\$0.00
313614QX0 <b>Total</b>	Unavanaore	14 <b>14</b>		100%	0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai	<del></del>	1.4	\$1,014,344.10	100 /6	υ φυ.υ.	1		<b>Φυ.υυ</b>	$\rightarrow$		<b>Φυ.υυ</b>
313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00			\$0.00		- 1	<b>\$0.00</b>
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00			\$0.00	NA	_	\$0.00
Total		4,375	\$329,094,255.14	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
212(107/07	TT:labla	7.792	\$150,000,500,66	10007	2 00 0	nt A		00.00	NT A		<b>\$0.00</b>
313618ZC7	Unavailable	- í	\$450,332,599.66 \$450,332,599.66	100%	0 \$0.00 <b>0 \$0.0</b> 0	+		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+	5,/04	\$450,332,377.00	100%	<u>U</u> \$0.00	<u>J</u>		\$0.00			\$0.00
3136195D6	Unavailable	5 208	\$401,346,107.82	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , william	- í	\$401,346,107.82	100%	0 \$0.00			\$0.00			\$0.00
		<del></del>	Ψ·02,υ,		<u> </u>	1	<del></del>	Ψ			<u> </u>
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		4,369	\$332,269,380.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00

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31362BJ29	Unavailable	11	\$1,005,723.35	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,723.35	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavanaole	20		100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$ <b>0.00</b>
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31362BKN1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	<del></del>	50	\$5,447,681.34	100%	08	\$0.00	$\longrightarrow$	0	\$0.00		_0	\$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00		-	\$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	331		100%		\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>
			Ψ11910 192 200	100		p0.00		<u> </u>	Ψοτο			ΨΟ.
31362EU20	Unavailable	4,642	\$370,355,115.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	4,642	\$370,355,115.94	100%	05	\$0.00		0	\$0.00		0	\$0.00
		101	123 273 740 46	1200		÷ 2 20	274		* 2 20	27.4	_	÷2.20
31362EUZ7	Unavailable		\$334,572,749.46 \$334,572,749.46	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+	4,101	\$334,572,749.46	100%	U	\$0.00	<del></del>	U	\$0.00		<u>U</u>	\$0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	†	100%		\$0.00			\$0.00			\$0.00
31362FK44	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	15	\$1,564,130.76	100%	0 8	\$0.00		0	\$0.00		0	\$0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00			\$0.00			<b>\$0.00</b>
31362FLT8	Unavailable	23	Φ1 600 07A 65	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	23 23		100%		\$0.00 <b>\$0.00</b>	- INA		\$0.00 <b>\$0.00</b>	IN/A	-	\$0.00 <b>\$0.00</b>
luai			Φ1,000,07 Troc	100 /0	- 0	<b>PU.UU</b>			φυ.υυ		-	\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00		_	\$0.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%		\$0.00			\$0.00			\$0.00
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31362GM40	Unavailable		\$332,978,809.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,152	\$332,978,809.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1								_	
31362GM57	Unavailable		\$259,208,457.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,211	\$259,208,457.03	100%	0 3	\$0.00		<u>U</u>	\$0.00		U	\$0.00

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31362GM65	Unavailable	2,560	\$205,061,887.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		2,560	\$205,061,887.02	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362G2P5	Unavailable	29	9 \$3,553,425.57	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00			\$0.00		_	\$0.00
212626401	Travailable	15	\$2.255.094.21	10007	0,00	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31362G4Q1 <b>Total</b>	Unavailable	48 <b>48</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10141	<del></del>	 	Ψυμευμουπο	100 /0	υψυ•υυ		<u> </u>			, <del></del>	φυ.υυ
31362G4U2	Unavailable	23		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		23	\$1,670,940.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		29	<del>                                     </del>	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.93	100%	0 \$0.00	NA	0.0	\$0.00	NA		\$0.00
Total	Ullavanaoic	901 <b>901</b>		100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	IVA.		<b>\$0.00</b>
1 Utai			Φ17,00±,πο±1.0	100 /0	υψυισσ	$-\pm$		10.00		<del>-</del>	φυ.υυ
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
	77 71.1.1.	<u> </u>	± 11 612 274 91	1000	2 42 00	- NTA		* 2 20	- NA		22.20
31362J4X0	Unavailable	506 <b>506</b>	1	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>
Total	<del></del>	<u> </u>	\$44,643,374.81	100%	<u> </u>		<u>υ</u> φ	<u> </u>	$\rightarrow$	<del>-</del>	\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362J5B7	Unavailable	1 506	\$1.46.244.322.50	100%	0 \$0.00	NΙΔ	0.0	\$0.00	NΔ		\$0.00
31362J5B7 <b>Total</b>	Unavanabie		\$146,244,322.59 <b>\$146,244,322.59</b>	100% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
lotai	+	1,370	\$140,244,322.37	100 /0	<u> </u>		<u>υ</u> ψ	<u> </u>		<del>- '</del>	\$0.00
31362JUL7	Unavailable	3,030	\$247,433,256.29	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		3,030	\$247,433,256.29	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31362JUM5	Unavailable	3.632	2 \$301,602,671.07	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$301,602,671.07	100%	0 \$0.00			\$0.00		-	\$0.00
31362JUN3	Unavailable	4.088	\$\\$338,875,245.00	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	CHAVAILAGIC		<b>8</b> \$338,875,245.00	100%	0 \$0.00	11/12		\$0.00 \$0.00	17/1	_	\$ <b>0.00</b>
31362JW68	Unavailable	59		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		59	\$6,236,287.69	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212(217/20	Travailable	10	\$2,020,552,00	100%	0,00	NIA	0,4	φο οο	NIA		ΦΩ ΩΩ
31362JXS9 Total	Unavailable	40 <b>40</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>

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31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,432,896.26	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	134		100%	0 \$0.00	11/11	_	\$0.00 \$0.00	11/1	_	\$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		212	\$22,854,649.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,435,109.18	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	G 114 (4114615)	40	\$2,350,125.45	100%	0 \$0.00	1,11		\$0.00	1,12		\$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	229	\$14,661,540.89	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai			\$14,001,540.07	100 /6	υ φυ.υυ		U	ψυ.υυ		U	ψ0.00
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,837	\$156,215,828.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	371 371	\$35,684,707.93	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00
		371	ψεε,σσ 1,7 σ71,5 ε	100 /0	σφοισσ			φο.σσ		Ů	ψυ.υυ
31362L4P2	Unavailable	2,082	\$182,008,056.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,082	\$182,008,056.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362L4Q0	Unavailable	1 926	\$166,576,646.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic		<b>\$166,576,646.64</b>	100%	0 \$0.00	1111	_	\$0.00	11/1	_	<b>\$0.00</b>
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>		271	\$26,355,652.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362L4S6	Unavailable	166	\$11,668,588.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,588.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW \ WHO I	142		100%	0 \$0.00	1,111		\$0.00	1,12	_	\$0.00
31362M2L1	Unavailable	·	\$301,388,959.61	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		3,594	\$301,388,959.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362M2M9	Unavailable	668	\$52,990,335.99	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00
Total		668		100%	0 \$0.00	1 1/1		\$0.00 \$0.00	11/1	_	\$0.00

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31362M2N7	Unavailable	4,574	\$389,638,753.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		4,574	\$389,638,753.06	100%	0 \$0.00		0	\$0.00		0 \$	<b>60.00</b>
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	80.00
Total	Chavanaoic	722	\$58,929,915.74	100%	0 \$0.00	1171	-	\$0.00	11/1		<b>60.00</b>
31362M2Q0	Unavailable		\$418,802,850.00	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		4,877	\$418,802,850.00	100%	0 \$0.00		0	\$0.00		0 \$	<b>50.00</b>
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00
Total		537	\$44,720,280.00	100%	0 \$0.00		0	\$0.00		0 \$	60.00
2126211892	Unavailabla	2 220	\$207.011.970.50	10007	0 \$0.00	NI A	0	\$0.00	NI A	0 4	80.00
31362MS82 <b>Total</b>	Unavailable		\$207,911,879.50 <b>\$207,911,879.50</b>	100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		60.00
1 Otal		2,337	\$207,911,079.50	100 %	υ φυ.υυ		U	<del>φυ.υυ</del>		04	90.00
31362MS90	Unavailable	2,660	\$227,936,005.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	80.00
Total		2,660	\$227,936,005.66	100%	0 \$0.00		0	\$0.00		0 \$	<b>60.00</b>
31362MT24	Unavailable	15	\$1,051,374.61	100%	0 \$0.00	NA	_	\$0.00	NA		80.00
Total		15	\$1,051,374.61	100%	0 \$0.00		0	\$0.00		0 \$	<b>60.00</b>
21262) (77) (0	** '111	<b>5</b> 0	Φ2 0.60 <b>7.7</b> 0 10	1000	0,00	27.4	0	Φ0.00	27.4	0.4	ho oo
31362MTM0	Unavailable	59 <b>59</b>	\$3,969,559.10	100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		00.00
<u>Total</u>		39	\$3,969,559.10	100%	0 30.00		U	<u>\$0.00</u>		01	<u>80.00</u>
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	50.00
Total	C HW \ WHWE I'V	38	\$3,320,225.85	100%	0 \$0.00	1,112		\$0.00	- 11.2		<b>60.00</b>
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	00.00
Total		57	\$3,174,022.79	100%	0 \$0.00		0	\$0.00		0 \$	<b>60.00</b>
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	50.00
Total		667	\$61,059,832.20	100%	0 \$0.00		_	\$0.00		- 1	<b>60.00</b>
212(2)(3)	77 '1 1 1	0	¢1 011 000 00	1000	0,00,00	NT A	0	¢ο οο	NT A	0.4	20.00
31362NT22 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,011,600.00 <b>\$1,011,600.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>
Total		U	ψ1,011,000.00	100 /6	υ φυτου		Ŭ	φοιου			70.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00
Total		370	\$37,097,962.65	100%	0 \$0.00		0	\$0.00		0 \$	<b>60.00</b>
21262DVO2	Timere italia	38	¢4 046 721 20	1000	0 \$0.00	NT A	0	\$0.00	NT A	0 4	20.00
31362PKQ3 Total	Unavailable	38	\$4,046,731.30 <b>\$4,046,731.30</b>	100% <b>100</b> %	0 \$0.00 0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>
1 otal		30	φ4,040,731.30	100 70	υ φυ.υυ	+	U	<b>ՓՄ•Մ</b>		0 1	90.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	80.00
Total		9		100%	0 \$0.00	- 12 2		\$0.00	_ ,, 1		<b>50.00</b>

31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614WD7	Unavailable	2.010	\$173,534,523.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable		\$173,534,523.70 \$173,534,523.70	100%	0 \$0.00	INA	0 \$0.0	_	0 \$0.00
Total		2,010	Ψ175,554,525.70	100 /0	σφοισσ	+	υ φυ.υ		σφοισσ
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		3,933	\$336,734,242.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614WR6	Linovoiloblo	187	\$15,130,714.63	100%	0 \$0.00	NI A	0 \$0.0	0 NA	0 \$0.00
Total	Unavailable	187	\$15,130,714.63	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otai		107	\$13,130,714.03	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		22	\$1,989,557.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362P4U2	Unavailable	650		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		650	\$60,285,847.98	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	553 553	\$50,151,394.30	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		555	ψου,1ο1,ον4.ου	100 /0	υ ψυ.υυ	+	υ φυ.υ		σφοισσ
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		10	\$1,011,405.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212620057	T.T. a.v. ilabla	15	¢5 000 211 00	10007	0,00,00	NI A	0 60 0	O NA	0,00,00
31362PV57 <b>Total</b>	Unavailable	45 <b>45</b>	\$5,008,311.89 <b>\$5,008,311.89</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
Total		45	\$5,006,311.69	100 %	0 30.00	+	<u>U \$0.0</u>	U	0 \$0.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$2,023,850.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362QD97	Unavailable	28	\$1,675,297.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	28		100%	0 \$0.00	1 1/1	0 \$0.0		0 \$0.00
			¥-,~,~,=,,,1	20070	υ ψυίου		υ φυ.υ	-	υ φυισο
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$2,999,922.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362QGA1	Unavailable		\$134,777,282.53	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,461	\$134,777,282.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

					$\overline{1}$	T		$\overline{}$			T	
31362QGB9	Unavailable	3,333	\$\\$315,360,634.33	100%	C	\$0.00	NA	0	\$0.00	) NA	1 (	\$0.00
Total			\$315,360,634.33	100%	+	\$0.00		0	\$0.00			\$0.00
212620007	Unavailable	497	049 506 754 07	1000%	<del>                                     </del>	\$0.00	NA		\$0.00	) NA	+	\$0.00
31362QGC7 Total	Ullavaliaule	497 <b>497</b>		100% 100%		\$0.00 \$0.00	INA	+	\$0.00 \$0.00	1		\$0.00 \$0.00
Total	+ +	<del></del> _	\$40,500,75 <del>1</del> ,77	100 /0		φυ.υυ			Φυ•υυ		<del>  "</del>	Φυ.υυ
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	. 0	\$0.00	) NA	<u> </u>	\$0.00
Total		1,382	\$127,952,698.50	100%		\$0.00		0	\$0.00		0	\$0.00
212620000	Unavailable	2.048	Φ205 702 509 00	100%	<u></u>	\$0.00	NI A	<u></u>	\$0.00	N/	+	\$0.00
31362QGE3 Total	Unavailable		\$\\$285,782,508.00 \$\\$285,782,508.00	100% 100%		\$0.00 \$ <b>0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>	1	_	\$0.00 <b>\$0.00</b>
1 Otai	+	<u> </u>	\$285,782,300.00	100 /0	<u></u>	\$0.00		U	<b>Φυ.</b> υυ		-	<b>Φυ.υυ</b>
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	. 0	\$0.00	) NA	<u> </u>	\$0.00
Total		651	\$66,938,850.00	100%	1	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	120 12	: 224	<u> </u>			<u> </u>	1 20		<del></del>	1 2 20
31362QKH1	Unavailable	41		100%		\$0.00	NA		\$0.00			\$0.00
Total		41	\$3,550,130.43	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	<del> </del>	10	\$0.00
31362QTQ2	Unavailable	22	2 \$2,486,700.00	100%	<del></del>	\$0.00	NA	$\overline{C}$	\$0.00	) NA	+	\$0.00
Total	Ullavallacie	22		100%		\$0.00	1111	-	\$0.00 \$0.00	i e	_	\$0.00 \$0.00
Total		ı <del></del> 1	Ψ=9 1009,		-	ΨΟ•Ο			Ψοις			ψοιο
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	) NA	7 (	\$0.00
Total			\$238,537,255.82	100%		\$0.00		-	\$0.00	i e	_	\$0.00
		'						Ĺ_'	'			
313614WL9	Unavailable		\$225,682,181.17	100%	+	\$0.00	NA	+ -	\$0.00			\$0.00
Total		2,739	\$225,682,181.17	100%	0	\$0.00	!	0	\$0.00	<del> </del>	10	\$0.00
212(13)(3)0	NA.	NI A	NA	NI A	NT A	NT A	NIA	NT A	NI A	NI.	NT A	NI A
31361W6Y8	NA NA	NA NA			NA NA	+	NA NA	1		+	NA	_
Total	INA	INA	NA NA	IVA	NA	INA	NA	NA	INA	INA	NA	. NA
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	) NA	<u> </u>	\$0.00
Total		101		100%		\$0.00		-	\$0.00	i e	_	\$0.00
<u> </u>		<u> </u>	1		<u></u>	1		<u> </u>	<u>                                     </u>	<u> </u>	4	<u>                                     </u>
31362QT82	Unavailable	24		100%	+	\$0.00	NA	+	\$0.00	1	_	\$0.00
Total		24	\$2,545,306.30	100%	0	\$0.00	!	0	\$0.00	<del>                                     </del>	10	\$0.00
31362QXT1	Unavailable	131	\$13,288,546.43	100%	$\frac{1}{1}$	\$0.00	NA		\$0.00	) NA	+	\$0.00
Total	O III ( MILIUI I I	131		100%	+	\$0.00		_	\$0.00	<b>1</b>	_	\$0.00 \$0.00
		1 <del></del> 1	Ψ10,200,2			ΨΟΤΟ			Ψ υ τ τ	<u> </u>	<u> </u>	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		14		100%	+	\$0.00		_	\$0.00	+	_	\$0.00
31362RC88	Unavailable	781		100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00	·	_0	\$0.00

31362RC96	Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		502	\$2,978,836.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Ollavallable	836	\$7,291,936.17 \$7,291,936.17	100%	0 \$0.00	INA		0.00	IVA	0 \$0.00
		000	ψ1, <b>2</b> >1,>0011	100 /6	0 40.00		Ψ			σφοισσ
31362RD38	Unavailable	540	\$4,566,980.96	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		540	\$4,566,980.96	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		460	\$3,989,541.21	100%	0 \$0.00			0.00		0 \$0.00
21262DD52	I In anni labla	397	¢2 497 011 12	10007	0 \$0.00	NI A	0 6	0.00	NA	0 \$0.00
31362RD53 <b>Total</b>	Unavailable	397 <b>397</b>	\$3,487,911.13 <b>\$3,487,911.13</b>	100% 100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
		071	ψο,107,511.10	100 /	σφοισσ		Ψ	0.00		υ ψυ.υυ
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(200070	** '111	1.750	Φ14.051.601.5 <b>5</b>	1000	0.00	27.4	0.0	0.00	27.4	0,00
31362RD79	Unavailable	1,753	\$14,851,691.57	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		1,753	\$14,851,691.57	100%	0 30.00		UŞ	0.00		0 50.00
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		1,991	\$17,350,582.66	100%	0 \$0.00			0.00		0 \$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		880	\$5,403,688.79	100%	0 \$0.00			0.00	·	0 \$0.00
21262DDD0	Linavailahla	1 127	\$7.149.116.00	100%	0 \$0.00	NI A	0 \$	0.00	NA	0 \$0.00
31362RDB0 Total	Unavailable	1,137 <b>1,137</b>	\$7,148,116.09 \$ <b>7,148,116.09</b>	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
1 otai		1,137	φ7,140,110.02	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		504	\$3,066,259.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	620	\$3,484,608.10	100%	0 \$0.00	11/1	— H	0.00	11/1	0 \$0.00
			7-7 1,000110							
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		966	\$5,688,655.35	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(27==:			A. #		0 0 0 0 0			0.00		0 + 0 -
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		1,111	\$6,553,022.38	100%	0 \$0.00		U \$	0.00		0 \$0.00

Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	613 613 845 845 963 963 956	\$4,012,110.25 \$4,012,110.25 \$5,523,548.01 \$5,523,548.01 \$6,231,150.91 \$6,231,150.91 \$6,393,843.20	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>
Jnavailable Jnavailable	963 963 956	\$5,523,548.01 \$5,523,548.01 \$6,231,150.91 \$6,231,150.91	100% 100% 100%	0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	0 NA 0	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Jnavailable Jnavailable	963 963 956	\$5,523,548.01 \$6,231,150.91 \$6,231,150.91	100% 100%	<b>0 \$0.0</b> 0 \$0.0	0	0	\$0.00	NA		
Jnavailable Jnavailable	963 963 956	\$5,523,548.01 \$6,231,150.91 \$6,231,150.91	100% 100%	<b>0 \$0.0</b> 0 \$0.0	0	0	\$0.00	NA		
Jnavailable	963 <b>963</b> 956	\$6,231,150.91 <b>\$6,231,150.91</b>	100%	0 \$0.0						ΨΟ•ΟΟ
Jnavailable	<b>963</b> 956	\$6,231,150.91			0 NA	0	40 -			1
	956		100%				\$0.00	NA	0	\$0.00
		\$6,393,843.20		0 \$0.0	0	0	\$0.00		0	\$0.00
		Ψυ,5/5,0π5.Δ()	100%	0 \$0.0	0 NA	0	\$0.00	NA		\$0.00
Jnavailable		\$6,393,843.20	100%	0 \$0.0			<b>\$0.00</b>	NA.		<b>\$0.00</b>
Jnavailable		ψο,ενε,ο 1ε.2ο	100 /6	0 4010		Ů	ΨΟΙΟΟ		-	ΨΟΙΟΟ
	1,079	\$7,429,229.40	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	1,079	\$7,429,229.40	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
	1.505	440.050.050.55	1000	0,00	0 271		40.00	77.1		40.00
Jnavailable	1,527	\$10,079,059.57	100%	0 \$0.0			\$0.00	NA		\$0.00
	1,527	\$10,079,059.57	100%	0 \$0.0	U	U	\$0.00			\$0.00
Jnavailable	1,426	\$9,727,796.76	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	1,426	\$9,727,796.76	100%				+			\$0.00
Jnavailable	1,404	\$9,828,801.77	100%				+	NA		\$0.00
	1,404	\$9,828,801.77	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
Inavailable	1 798	\$12 698 361 81	100%	0.80.0	0 NA	0	\$0.00	NΔ	0	\$0.00
mavanaoic					-			IVA		<b>\$0.00</b>
	2,7.7.0	ψ1 <b>2</b> ,03 0,0 0101	10070	0 4000			Ψ 0.00			Ψ σ σ σ
Jnavailable	2,432	\$17,301,327.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	2,432	\$17,301,327.53	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
Inavailable	2 220	\$15 471 949 04	100%	0.80.0	0 NA	0	\$0.00	NA	0	\$0.00
ona vanaore							<del>                                     </del>	1171		\$0.00
		. , ,								
Jnavailable	2,270	\$15,723,536.09	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	2,270	\$15,723,536.09	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
Jnavailable	2,675	\$19,315,437.75	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	2,675	\$19,315,437.75	100%				<del></del>			\$0.00
Jnavailable			100%				<del>                                     </del>	NA		\$0.00
	2,706	\$20,580,764.19	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
	1 400	¢10.200.706.53	1000	0,00	0 NA	<u> </u>	\$0.00			
T '1 1 1	1,490	\$10, <u>3</u> 99, <u>7</u> 06.53	100%	-0.8000			111111111111111111111111111111111111111	NA	_	\$0.00
J	navailable navailable navailable navailable navailable	1,426  navailable 1,404 1,404 1,404  navailable 1,798 1,798  navailable 2,432 2,432 2,432 2,432  navailable 2,220 2,220 2,270 2,270  navailable 2,675 2,675 2,675  navailable 2,706 2,706	1,426 \$9,727,796.76  Inavailable 1,404 \$9,828,801.77  1,404 \$9,828,801.77  Inavailable 1,798 \$12,698,361.81  1,798 \$12,698,361.81  Inavailable 2,432 \$17,301,327.53  2,432 \$17,301,327.53  Inavailable 2,220 \$15,471,949.04  2,220 \$15,471,949.04  2,220 \$15,723,536.09  2,270 \$15,723,536.09  Inavailable 2,675 \$19,315,437.75  2,675 \$19,315,437.75  2,675 \$19,315,437.75	1,426       \$9,727,796.76       100%         Inavailable       1,404       \$9,828,801.77       100%         Inavailable       1,798       \$12,698,361.81       100%         Inavailable       2,432       \$17,301,327.53       100%         Inavailable       2,2432       \$17,301,327.53       100%         Inavailable       2,220       \$15,471,949.04       100%         Inavailable       2,270       \$15,723,536.09       100%         Inavailable       2,675       \$19,315,437.75       100%         Inavailable       2,675       \$19,315,437.75       100%         Inavailable       2,706       \$20,580,764.19       100%         Inavailable       2,706       \$20,580,764.19       100%	Inavailable       1,426       \$9,727,796.76       100%       0       \$0.0         Inavailable       1,404       \$9,828,801.77       100%       0       \$0.0         Inavailable       1,798       \$12,698,361.81       100%       0       \$0.0         Inavailable       2,432       \$17,301,327.53       100%       0       \$0.0         Inavailable       2,220       \$15,471,949.04       100%       0       \$0.0         Inavailable       2,270       \$15,723,536.09       100%       0       \$0.0         Inavailable       2,675       \$19,315,437.75       100%       0       \$0.0         Inavailable       2,706       \$20,580,764.19       100%       0       \$0.0         Inavailable       2,706       \$20,580,764.19       100%       0       \$0.0	1,426	1,426	1,426   \$9,727,796.76   100%   0 \$0.00   0 \$0.00	1,426   \$9,727,796.76   100%   0 \$0.00   0 \$0.00   NA	1,426

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31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA		\$0.00	) NA		\$0.00
Total		1,641		100%	1	\$0.00		1 1	\$0.00			\$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.83	100%	-	\$0.00	NA	-	\$0.00	) NA	<del> </del>	\$0.00
Total	O III . N.	2,041		100%	+	\$0.00		+ -	\$0.00 \$0.00		_	\$0.00
		<u> </u>			Ĺ'			ــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> </u>	<u></u>
31362RDZ7	Unavailable	<b>-</b>		100%		\$0.00	NA	+ +	\$0.00		1 1	\$0.00
Total	<del></del>	2,606	\$18,815,904.09	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	. 0	\$0.00	) NA	-	\$0.00
Total		2,262		100%	0	\$0.00		0	\$0.00		0	\$0.00
31362REB9	Unavailable	2,545	5 \$21,681,088.17	100%	-	\$0.00	NA	-	\$0.00	) NA	<del></del>	\$0.00
Total	O Hu v uniu o 14	2,545 2,545		100%	-	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
	** '111		t = 122 (02 50	1000		t 2 00		<u> </u>	±2.00		<u> </u>	+2.00
31362REC7	Unavailable	<del>                                     </del>		100%		\$0.00	NA		\$0.00	1	_	\$0.00
Total	<del></del>	648	\$5,123,602.59	100%	U	\$0.00		U	\$0.00	<del>                                     </del>	U	\$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00
Total		709		100%		\$0.00		+ +	\$0.00		1 1	\$0.00
		<u> </u>			Ĺ'	$\Box$		Ĺ'	<u> [                                   </u>		<u> </u>	
31362REE3	Unavailable		†	100%	+	\$0.00	NA	+ +	\$0.00		_	\$0.00
Total		534	\$4,425,651.11	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	0	\$0.00
31362RJ81	Unavailable	28	3 \$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		28		100%		\$0.00			\$0.00	1		\$0.00
31362RTA5	Unavailable	16	5 \$1,129,380.39	100%		\$0.00	NA		\$0.00	) NA	<del></del> '	\$0.00
Total	Ullavamaore	16 16		100%	-	\$0.00 \$ <b>0.00</b>	1973	_	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
1 Otai		<u> </u>	Φ1,147,000.0.	100 /2		Φυ•υυ			Φυ•υ -			ψυ
31362RU21	Unavailable			100%	1	\$0.00	NA	+ +	\$0.00			\$0.00
Total		28	\$2,006,616.13	100%	0	\$0.00		0	\$0.00	<u></u>	0'	\$0.00
313614W21	Unavailable	3.779	\$346,328,770.74	100%	$\overline{}_0$	\$0.00	NA	$\Box$	\$0.00	) NA	+6	\$0.00
Total		<del>                                     </del>	\$346,328,770.74	100%	1	\$0.00	<u> </u>	+ +	\$0.00	1	1 1	\$0.00
313614W39	Unavailable	1 935	5 \$159,685,125.25	100%		\$0.00	NΙΔ	<u></u> '	\$0.00	) NA	<del>  </del>	\$0.00
Total	Ullavamaore	<del>                                     </del>	\$159,685,125.25 \$ <b>159,685,125.25</b>	100%		\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.0</b> 0
Total		1,000	\$137,000,120	100 /.		Φυ•υ-			Φυ•υ			ψυ
31361XAA3	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
2125277000	TT:Inhin	97	0.0000000000000000000000000000000000000	1000/	<u> </u>	100.00	NT A	<u>—</u> '	20.00	NI A	<del>_</del> '	40.00
31362NS98 <b>Total</b>	Unavailable		\$100,393,937.00 \$100,393,937.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$0.00			\$0.0 <b>\$0.0</b>

				<del></del>	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		
31362PF89	Unavailable	51	\$4,027,827.81	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		51	\$4,027,827.81	100%	0 \$0.00			\$0.00			\$0.00
31362QS67	Unavailable	8	\$979,251.19	100%	0 \$0.00	NA	0	\$0.00	NA	<del></del>	\$0.00
Total		8	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		_	<b>\$0.00</b>		_	\$0.00
										'	
31362SDR3	Unavailable	10	· í í	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++	10	\$1,092,887.53	100%	0 \$0.00		<u> </u>	\$0.00		<u>U</u>	\$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$8,010,901.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total Total	CAM: Marine	55		100%	0 \$0.00			<b>\$0.00</b>			\$0.00
	** 11.1.	27	2226 700 75	1000	0.00.00	27.4		+0.00	D.T.A.	'	\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%	<del>1 1 1 1</del>	NA		\$0.00	NA		\$0.00
Total	++++	27	\$2,206,700.75	100%	0 \$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total Total		11	\$1,073,053.06	100%	0 \$0.00			\$0.00			\$0.00
					$\Box$		$\Box$	$\perp$		'	
31362SQU2	Unavailable	68		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	<del></del>	68	\$3,409,789.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0 \$0.00	NA	0	\$0.00	NA	<u>_0</u>	\$0.00
Total Total		12		100%	0 \$0.00			<b>\$0.00</b>			\$0.00
										<u> </u>	'
31362SVZ5	Unavailable	46		100%	<del></del>	NA		\$0.00	NA		\$0.00
Total	++++	46	\$5,006,090.60	100%	0 \$0.00	-	0	\$0.00		<u> </u>	\$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	<del>                                     </del>	NA		\$0.00	NA	-	\$0.00
Total	$\bot$	28	\$3,201,750.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Onuvunuen	20		100%	0 \$0.00	1312	_	\$0.00 \$0.00	174.4	_	\$0.00 \$0.00
	1111		12125500	:000	10.00	- T A			27.4	'	- 20
31362NTB2	Unavailable	48 <b>48</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 \$0.00
Total	<del></del>	40	\$63,184,955.00	100%	<u> </u>	$\overline{}$	<u> </u>	\$0.00		<u></u>	\$0.00
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$53,388,066.00	100%	0 \$0.00			\$0.00		_	\$0.00
					$\Box$					' '	$ar{ar{\Box}}$
31362SH24	Unavailable	40		100%		NA		\$0.00	NA		\$0.00
Total		40	\$4,964,129.91	100%	0 \$0.00		0	\$0.00		<u> </u>	\$0.00

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31362SNV3	Unavailable	18	\$1,257,594.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total		18	\$1,257,594.73	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
31362STE5	Unavailable	27	\$2,165,303.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	27	\$2,165,303.58	100%	0 \$0.00	1171		\$0.00	11/1	0 \$0.0	
			. , ,								
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0	_
Total		24	\$3,026,165.42	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total		136	\$15,183,386.59	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	.00
Total		11	\$1,273,306.64	100%	0 \$0.00			\$0.00		0 \$0.0	-
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total	Ullavallable	28	\$3,008,700.96	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.0	_
Total		20	ψ5,000,700.50	100 /6	σφοισσ			φυ.υυ		σφοι	00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	.00
Total		21	\$2,348,192.30	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
			4.2.0.2.2.2.2	1000	0 + 0 0 0			+ 0 0 0		0.40	
31362USU5	Unavailable	118	\$12,917,725.35	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	-
<u>Total</u>		118	\$12,917,725.35	100%	0 \$0.00		U	\$0.00		0 \$0.0	·UU
31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	.00
Total		174	\$19,790,370.50	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 '	\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	114	\$13,400,725.99	100%	0 \$0.00	11/1		\$0.00	11/1	0 \$0.0	_
			ψ10,100,1 <u>2</u> 0,1	10070	0 4 0 1 0 0			φοτο σ			
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	.00
Total		128	\$13,931,151.81	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	.00
Total		28	\$3,399,870.77	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.0	00
Total	S Hu ( unuo i c	44	\$3,307,093.75	100%	0 \$0.00	1 1/1	_	\$0.00 \$0.00	1111	0 \$0.0	-+
			. ,								
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	_
Total		152	\$8,382,133.38	100%	0 \$0.00		0	\$0.00		0 \$0.0	.00
21262111155	77	20	#2 220 <b>7</b> 50 <b>5</b> 0	1000	0,00,00	77.4		<b>\$0.00</b>	37.1	0.00	00
31362UUF5 Total	Unavailable	39 <b>39</b>	\$2,339,759.70 <b>\$2,339,759.70</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	

	<u> </u>		<u> </u>									
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	37	\$3,803,639.27 \$3,803,639.27	100%		\$0.00	11/7		\$0.00	IVA		<b>\$0.00</b>
			1 - 7 7									
31362VAK4	Unavailable	20	\$2,090,020.04	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,090,020.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAL2	Unavailable	34		100%		\$0.00	NA		\$0.00			\$0.00
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VAMO	Unavailable	10	\$1,042,280,80	1000/		\$0.00	NI A	0	\$0.00	NI A	_	\$0.00
31362VAM0 Total	Unavailable	10	. / /	100% 100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		10	\$1,042,200.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362VE95	Unavailable	74	\$8,471,472.87	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		74		100%		\$0.00	2,12		\$0.00			\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFD5	Unavailable	513	· ′ ′ ′	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627/202	77 1111	(10	ΦC4.000.517.00	1000		ν ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	_	Φ0.00
31362VFE3	Unavailable	610		100%		\$0.00	NA		\$0.00			\$0.00 <b>\$0.00</b>
Total		610	\$64,908,517.22	100%	U	\$0.00		U	\$0.00		U	<b>\$U.UU</b>
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	712	\$75,355,441.07	100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
			. , ,									
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFH6	Unavailable	577	\$73,819,954.42	100%		\$0.00	NA		\$0.00			\$0.00
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VED9	TT	27	\$2.767.140.07	1000	_	00.00	TA TA		\$0.00	NT A		¢0.00
31362VFP8	Unavailable	26 <b>26</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		20	φ <u>4,/υ/,149.8/</u>	100%	U	υ φυ <b>.</b> υυ		_ U	φυ.υυ		۳	φυ.υυ
313614XB0	Unavailable	1.553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$140,474,932.91	100%		\$0.00	1171		\$0.00			\$0.00
3		_,	,,, .	20070	ľ	7 3 3 3		Ť	7 5.00		Ť	7 3.00
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XAM7	NA	NA	NA	NA			NA		1	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	
Total	11/1	1 1/2 1	1471	1171	1 1/2 1	1 1/2 1	1 12 1	1 1/1	11/1	1171	1 12 1	1121
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
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	81	\$7,846,703.90	100%		\$0.00	1171		<b>\$0.00</b>	1111		\$0.00
			. ,									
31362V4P0	Unavailable	32	\$2,927,074.28	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NT A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	82	\$6,484,237.36	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		02	\$0, <del>1</del> 01,237.30	100 /6	U	φυ.υυ		U	φυ.υυ		0	ψυ.υυ
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		25	\$1,682,668.68	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	Chavanaore	29	\$2,006,918.12	100%		\$0.00	1171		<b>\$0.00</b>	1111		<b>\$0.00</b>
			. ,									
31362VEK0	Unavailable	23	\$1,506,093.27	100%	_	\$0.00	NA		\$0.00	NA		\$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%		\$0.00			\$0.00		1	\$0.00
31362VJ82	Unavailable	40	\$1,958,686.93	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	40	\$1,958,686.93	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
2426277			<b>.</b>			<b>A.C.</b> 2.5			<b>AC</b> 5 5			<b>AC</b> 5 5
31362VJC3	Unavailable	95	\$4,450,326.45	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>		95	\$4,450,326.45	100%	<u> </u>	\$0.00		U	\$0.00		0	\$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$3,875,816.65	100%		\$0.00			\$0.00		+	\$0.00
			·									
31362VJY5	Unavailable	31	\$1,636,691.19	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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
212/2017/27	Travailable	56	Φ2 010 <b>626</b> 18	100%	20000	NTA	20000	NT A	0,60,00
31362VKE7 Total	Unavailable	56 <b>56</b>	\$3,018,626.18 \$3,018,626.18	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 0tai	+	20	\$5,010,020.10	100 /0	0 90.00		U \$0.00		U \$0.00
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
			17.112.200.07	: 220	- +2.00		*** 2.22		- +
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		10	\$1,010,631.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,507,013.65	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
212623714377	Thavailabla	201	\$25.504.070.05	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362VMV7 Total	Unavailable	301 <b>301</b>	\$25,594,070.05 <b>\$25,594,070.05</b>	100% 100%	<b>0</b> \$0.00	NA	0 \$0.00	NA	<b>0</b> \$0.00
lotai	+	301	\$43,37 <b>4</b> ,070.03	100 /0	Մ ֆՄ•ՄՄ	+	U \$0.00		Մ ՓՄ.ԾՄ
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,012,222.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,655,118.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2VDD7	Theresilable	90	Φ0 051 100 02	1000	0,00	NI A	0,00,00	NIA	00 00
31362VPP7	Unavailable	88 <b>88</b>	\$8,951,109.83	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>	<del></del>	ðo	\$8,951,109.83	100 70	0 30.00	+	0 \$0.00		U \$U.UU
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,985,300.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	15	\$1,010,320.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
212623/03/1	Traccoilable	22	Φ2 010 022 <b>01</b>	10007	0,000	NIA	0,00,00	NIA	00.00
31362VSV1 Total	Unavailable	32 <b>32</b>	\$2,818,832.01 \$2,818,832.01	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai			\$2,010,032.01	100 %	0 30.00	+	U \$0.00		0 30.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	5	34	\$2,497,991.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,840,318.62	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	42	\$4,005,714.08 \$4,005,714.08	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
	<del>     </del>	72	¥ 1,000,117,00	100 /0	ΨΨΨ	$\overline{}$	υ ψυ•υυ		υ ψυ•υυ
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,713,600.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		320	\$36,774,564.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262340314	TT 11 1 1	402	\$45.041.004.70	1000	0,60,00	BT A	0,00,00	ът	0,00,00
31362WCN4	Unavailable	402 <b>402</b>	\$45,041,084.73 <b>\$45,041,084.73</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	+	402	φ <del>1</del> 3,041,084./3	100%	Մ ФՄ.ՄՄ	<del></del>	<u> </u>		0 \$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		259	\$29,767,167.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		227	\$23,984,960.71	100%	0 \$0.00	$\prod$	0 \$0.00		0 \$0.00
					$\rightarrow$				$\bot$
31362WCR5	Unavailable	333	\$34,053,793.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		333	\$34,053,793.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126234000	TT 11 1 1	221	\$20.570.000.00	1000	0,00,00	<b>N.T.4</b>	0,00,00	NT /	0,00,00
31362WCS3	Unavailable	321 321	\$32,570,236.01 \$32,570,236.01	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	+	321	\$32,570,236.01	100%	<u>00.00</u>	<del></del>	<u>v \$v.00</u>		<u>00.00</u>
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		256		100%	0 \$0.00		0 \$0.00	11/1	0 \$0.00
31362WCU8	Unavailable	291	\$31,013,337.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		291	\$31,013,337.24	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
212.52***			<b>#20.5</b> 55						
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	283	\$29,297,664.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	283 283		100%	0 \$0.00	AVI	0 \$0.00	INA	0 \$0.00
_ ~ ~ ~ ~ ~		<b>203</b>	~=~,v1#,1JJ.0/	100 /0	υ ψυ.υυ	<del></del>	υ ψυ.υυ		υ ψυ.υυ
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XJ62	Unavailable	36		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,959,152.08	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
				[					$\prod$
31362XKF0	Unavailable		\$172,975,575.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,714	\$172,975,575.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$214,456,755.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VVII6	Unavailabla	1 161	¢1.46.017.172.06	10007	0	¢0,00	NI A		\$0.00	NI A		\$0.00
31362XKH6 Total	Unavailable		\$146,917,173.96 <b>\$146,917,173.96</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		1,401	\$140,917,173.90	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	262	\$38,566,701.82	100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>
31362XKL7	Unavailable	168	\$23,193,391.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		168	\$23,193,391.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	71	\$7,610,767.65	100%		\$0.00	11/1		\$0.00	М		\$0.00
Total		/1	Ψ7,010,707.05	100 /	0	Ψυ.υυ		-	Ψ0.00		-	ΨΟ•ΟΟ
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XUJ1	Unavailable	51	\$6,173,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XQ7	Unavailable	1 110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$101,445,501.90	100%		\$0.00	- 1,11		\$0.00	1,111		\$0.00
		·										
31362NXM3	Unavailable	84	\$92,983,408.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$236,178,453.00	100%		\$0.00			\$0.00			\$0.00
2426277776		1.5	<b>#2.161.660.67</b>	100~		<b>A</b> O OO	27.1		<b>.</b>	27.1		<b>.</b>
31362UVM9	Unavailable	46 <b>46</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		40	\$3,104,009.05	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262V2F2	TT '1 1 1		¢610.670.75	1000	^	\$0.00	B.T.A	^	¢0.00	RT A		¢0.00
31362V3F3	Unavailable	5		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$610,679.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Jia , unuole	45		100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>

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31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		94	\$10,094,655.94	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.0
Total	Unavanable	7	\$614,576.08	100%	0 \$0.00	NA		<b>60.00</b>	NA	0 \$0.0
Total			\$014,570.00	100 %	0 50.00		U	0.00		<u> </u>
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		68	\$7,888,848.54	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362XG40	Unavailable	47	\$5,014,015.49	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		47	\$5,014,015.49	100%	0 \$0.00			60.00		0 \$0.0
212622120	T.T., 21-1-1-	170	\$22,977,552,95	1000	0,00	NI A	0.4	00.00	NI A	0,00
31362XK29 <b>Total</b>	Unavailable	172 <b>172</b>	\$22,877,553.85 <b>\$22,877,553.85</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		80.00 80.00	NA	0 \$0.0 <b>0 \$0.0</b>
1 Otal		1/2	\$22,677,333.63	100 %	0 \$0.00		U	0.00		0 90.0
31362XK60	Unavailable	127	\$15,984,687.67	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		127	\$15,984,687.67	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		137	\$17,759,919.46	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		15	\$1,694,789.88	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		18	\$2,022,968.20	100%	0 \$0.00			60.00		0 \$0.0
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
Total		93	\$10,201,139.78	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		26	\$2,040,978.30	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.0
Total	Chavanaoic	103		100%	0 \$0.00	1171		<b>60.00</b>	1171	0 \$0.0
2126211 27	** " 11	101	\$17.505.65 <b>7.1</b> 0	100%	0,00	27.4	0.4	20.00	27.4	0,00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		131	\$17,505,657.19	100%	0 \$0.00		U	80.00		0 \$0.0
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		16		100%	0 \$0.00			60.00		0 \$0.0
31362YC67	Unavailable	88	\$10,036,351.13	100%	0 \$0.00	NA		80.00	NA	0 \$0.0
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$	80.00		0 \$0.0

31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	·	136	\$12,710,242.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VE22	Travailabla	111	¢10.001.550.44	100%	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
31362YF23 Total	Unavailable	111 <b>111</b>	\$10,001,550.44 <b>\$10,001,550.44</b>	100% 100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
10001		***	Ψισιουίρεστι	100 /0	υψυισσ		υψυισσ		υψυισσ
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,880,573.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$40,631,370.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallauic	94 <b>94</b>	\$8,971,501.85 \$8,971,501.85	100%	0 \$0.00	11/71	0 \$0.00	11/7	0 \$0.00
1 Otal		73	ψυ, / 1,201.02	100 /0	υ φυ•υυ		υ ψυ•υυ		υ ψυ.υυ
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$9,994,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,620,507.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614XS3	Unavailable	4.174	\$379,708,356.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$379,708,356.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$30,335,989.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	8	\$679,400.00 \$679,400.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
212522771		4.6	<b>\$1,002,002,00</b>	1000	0.00	27.	0,00		0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,002,092.09	100%	0 \$0.00		0 \$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		13	\$1,368,577.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313622J45	Unavailable	14	\$915,019.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$915,019.26	100%	0 \$0.00		0 \$0.00		0 \$0.00

313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$975,924.06	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622KG6	Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$1,553,595.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622M90	Unavailable	7	\$774,916.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		7	\$774,916.19	100%	0 \$0.00			0.00		0 \$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		31	\$3,030,394.06	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622NF5	Unavailable	7	\$610,373.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		7	\$610,373.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622NX6	Unavailable	247	\$26,733,368.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		247	\$26,733,368.14	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622NY4	Unavailable	355	\$38,414,799.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		355	\$38,414,799.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00	-		0.00		0 \$0.00
313622PC0	Unavailable	214	\$28,206,484.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		214		100%	0 \$0.00			0.00		0 \$0.00
313622PD8	Unavailable	219	\$29,568,259.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		219		100%	0 \$0.00			0.00		0 \$0.00
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		29	\$1,998,138.34	100%	0 \$0.00		_	0.00		0 \$0.00
313622TK8	Unavailable	9	\$995,300.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00			0.00		0 \$0.00
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		81	\$51,025,314.00	100%	0 \$0.00			0.00		0 \$0.00
31362VY85	Unavailable	83	\$10,452,018.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total Total	O Mar a Marie 2	83		100%	0 \$0.00	1 \		0.00	1,12	0 \$0.00
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Unavanable	88		100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00

31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,518,711.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	95		100%		\$0.00	IVA		\$0.00	INA		\$0.00
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313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00
Total		_	\$410,673,979.29	100%		\$0.00	_ ,, _		\$0.00			\$0.00
313614X61	Unavailable	•	\$239,006,752.96	100%		\$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
2126225V2	T.T. a.v.o.il albila		¢201 502 74	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	¢0,00
3136235K2 <b>Total</b>	Unavailable	5 5	i	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		3	\$281,502.74	100%	U	φυ.υυ		U	φυ.υυ		U	<b>\$0.00</b>
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%		\$0.00			\$0.00			\$0.00
3136236F2	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
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313623CV0	Unavailable	6		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%		\$0.00	1171		\$0.00	11/1		\$0.00
212622E06	[ Imayo: lab1.	110	¢0 010 500 54	1000		\$0.00	NA		\$0.00	NA		\$0.00
313623F96 <b>Total</b>	Unavailable	110 110		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43		100%		\$0.00			\$0.00			\$0.00
313623HG8	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,261,053.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313623KB5	Unavailable	183	\$18,266,961.99	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		183	\$18,266,961.99	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313623MX5	Unavailable	107	\$8,934,137.66	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	o na vanaore	107	\$8,934,137.66	100%	0 \$0.00	1 1/1 1		80.00	1111	0 \$0.00
313623N30	Unavailable	298	\$25,245,589.34	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		298	\$25,245,589.34	100%	0 \$0.00		U 1	60.00		0 \$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		89	\$9,986,819.59	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Ollavallable	752 752	\$60,297,631.73 \$60,297,631.73	100%	0 \$0.00	INA		<b>60.00</b>	INA	0 \$0.00
313623S27	Unavailable	87	\$9,719,735.99	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		87	\$9,719,735.99	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313623S43	Unavailable	63	\$6,210,193.05	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total	Ollavallable	63	\$6,210,193.05 \$6,210,193.05	100%	0 \$0.00	IVA		<b>60.00</b>	INA	0 \$0.00
			¥ 0, <b>2</b> 1 0,1 > 0 0 0	10070	0 4 0 0 0		,			0 4000
313623SY7	Unavailable	18	\$1,988,271.76	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		18	\$1,988,271.76	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Chavanaoic	93	\$10,023,701.61	100%	0 \$0.00	1171		80.00	1171	0 \$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		89	\$7,116,025.23	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		141	\$17,818,865.47	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313623XP0	Unavailable	354	¢20 007 406 00	1000/	0 \$0.00	NIA	0 4	60.00	NA	0 \$0.00
Total	Unavanable	354 354	\$38,897,496.88 \$38,897,496.88	100% 100%	0 \$0.00	NA		60.00 80.00	NA	0 \$0.00
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313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		47	\$5,551,520.19	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total		44	\$5,436,124.67	100%	0 \$0.00	1 1/1 1	_	80.00	1 1/1	0 \$0.00
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313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		20	\$2,497,434.01	100%	0 \$0.00		0 \$	60.00		0 \$0.00

313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		48	\$5,112,868.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	22	\$2,541,095.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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313624G93	Unavailable	4	\$685,581.16	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		4	\$685,581.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		131	\$17,138,889.69	100%	0 \$0.00		0 \$0.0		0 \$0.00
313624J74	Unavailable	19	, ,	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$2,529,700.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624KA5	Unavailable	8	\$1,026,200.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$1,026,200.00	100%	0 \$0.00	1,11	0 \$0.0	_	0 \$0.00
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313624KC1	Unavailable	120	\$15,555,969.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		120	\$15,555,969.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614YE3	Unavailable	•	\$407,324,096.89	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		4,225	\$407,324,096.89	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
313614YF0	Unavailable	2 332	\$214,017,178.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$214,017,178.38	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
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313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,613	\$161,180,478.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622G97	Unavailable	30	\$2,003,189.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$2,003,189.78	100%	0 \$0.00	- , , ,	0 \$0.0		0 \$0.00
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		12	\$1,003,387.01	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		107	\$10,029,204.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21262275	77 '111	1.0	¢1 014 144 44	1000	0,00	D.T.A.	0 00 0	0 37.1	0,60,00
313623XE5	Unavailable	16		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,014,144.44	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	147		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,019,761.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,950.11	100%	0 \$0.00		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		49	\$4,419,128.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$10,237,011.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$8,939,564.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$11,510,074.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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		54	\$5,001,592.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	0114 / 4114010	75 75	\$7,214,819.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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		157	\$18,876,100.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
313625AE5	Unavailable	250	\$26,377,694.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		250		100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	282	\$30,519,670.60	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00

313625AG0	Unavailable	387	\$42,108,637.36	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		387	\$42,108,637.36	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		\$0.00
Total	Ollavallable	346		100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,513,391.66	100%		\$0.00			\$0.00			\$0.00
313625AQ8	Unavailable	669	\$69,813,787.57	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliable	669	\$69,813,787.57	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
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313625AR6	Unavailable	893	\$91,832,814.63	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		893	\$91,832,814.63	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	Chavanaoic	39	\$2,942,789.71 \$2,942,789.71	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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313625E92	Unavailable	3,005	\$196,559,065.37	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		3,005	\$196,559,065.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,262,459.09	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
212/255340	** '111	240	Ф20, 270, 220, 04	1000	0	Φ0.00	27.4		<b>#</b> 0.00	27.4		Φ0.00
313625EX9	Unavailable	249	\$28,278,320.04	100% <b>100</b> %		\$0.00	NA		\$0.00	NA		\$0.00
Total		249	\$28,278,320.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
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	Chavanaore	118		100%	_	<b>\$0.00</b>	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
313625FE0	Unavailable	163	\$13,320,317.52	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaole	163		100%		\$0.00 \$0.00	11//		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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313625FF7	Unavailable	159		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		159	\$13,376,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625EC5	T To any 11 - 1-1	1.71	¢12 002 500 05	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
313625FG5 <b>Total</b>	Unavailable	161 <b>161</b>	\$13,902,580.05 <b>\$13,902,580.05</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>

313625FH3	Unavailable	139	\$11,695,420.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		139	\$11,695,420.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	200	\$15,937,682.76	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
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313625FK6	Unavailable	141	\$12,585,865.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		141	\$12,585,865.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625FL4	Unavailable	168	\$16,513,208.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		168	\$16,513,208.67	100%	0 \$0.00		0 \$0.0		0 \$0.00
			***********		0 40 00		0 40 0		0 40 00
313625FM2	Unavailable	184	\$16,981,943.41	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		184	\$16,981,943.41	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313625FN0	Unavailable	165	\$15,606,513.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		165	\$15,606,513.67	100%	0 \$0.00		0 \$0.0		0 \$0.00
313625FQ3	Unavailable	112	\$8,852,450.17	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		112	\$8,852,450.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	18	\$1,265,022.71	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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313625MU6	Unavailable	37	\$2,594,253.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$2,594,253.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	16	\$1,886,800.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	ψ1,000,000.00	100 /6	υ ψυ.υυ		σφοισ		υ φυίσο
313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		144	\$16,626,562.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	427	\$39,620,417.13	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
212/25TM7	T.T., 11-11-1	270	¢27, 499, 220, 70	10007	0,40,00	NIA	0,00	O NIA	0,00
313625TM7 <b>Total</b>	Unavailable	379 <b>379</b>	\$37,488,320.70 \$37,488,320.70	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
1 otal		313	φ37,400,320.70	100 70	υ φυ.υυ		<u> </u>		0 00.00
313625TN5	Unavailable	273	\$27,199,920.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		273	\$27,199,920.13	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		272	\$26,267,502.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313625TQ8	Unavailable	158	\$15,253,894.43	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	158	\$15,253,894.43	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
313625TR6	Unavailable	146	\$12,524,346.73	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	146	\$12,524,346.73 \$12,524,346.73	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
10111		140	Ψ12,524,540.75	100 /6	υ ψυ.υι		υ ψυ.υυ		υ φυίου
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		9	\$9,557,969.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		42	\$62,728,298.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614YL7	Unavailable	3.433	\$315,362,043.27	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total	C Ha vanasie		\$315,362,043.27	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
2126143770	77 '1 1 1	4.064	Φ502 257 267 72	1000	0,00,00	) N/A	0,00,00	NI A	0,00,00
313614YT0 <b>Total</b>	Unavailable	-	\$502,357,267.72 \$502,357,267.72	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
1 Otal		4,004	\$302,337,207.72	100 %	0 90.00		0 \$0.00		0 30.00
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		2,305	\$236,921,242.68	100%	0 \$0.00	)	0 \$0.00		0 \$0.00
313624QT8	Unavailable	53	\$5,768,540.29	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
Total		53	\$5,768,540.29	100%	0 \$0.00	)	0 \$0.00		0 \$0.00
313624UL0	Unavailable	80	\$8,062,607.70	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		80	\$8,062,607.70	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
21262411140	I In anni labla	02	¢10.215.000.50	1000/	0,00,00	NIA	0,00,00	NI A	0,00,00
313624UM8 <b>Total</b>	Unavailable	92 <b>92</b>	\$10,215,080.59 <b>\$10,215,080.59</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		92	\$10,213,000.39	100 %	0 90.00	1	0 \$0.00		0 50.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		167	\$14,666,757.50	100%	0 \$0.00	)	0 \$0.00		0 \$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%	0 \$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	Onavanaole	12	\$1,022,224.18	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
				_00/0	- 4 3 1 3 1		- 4 3,00		5 4 0 10 0
313625XX8	Unavailable	89	\$9,974,760.28	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00
Total		89	\$9,974,760.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313626B28	Unavailable	161	\$14,139,434.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		161	\$14,139,434.98	100%	0 \$0.00	וי	0 \$0.00		0 \$0.00

313626B51	Unavailable	8	\$1,016,452.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		8	\$1,016,452.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626B85	Unavailable	31	\$3,049,723.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		31	\$3,049,723.01	100%	0 \$0.00		0 \$0.		0 \$0.00
212626876			\$1.00 <b>=</b> 106.0 <b>=</b>	1000	0.00	37.	0.00	00 274	0,00
313626C76	Unavailable	17 <b>17</b>	\$1,007,406.07 <b>\$1,007,406.07</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>
Total		1/	\$1,007,400.07	100%	0 30.00		<u>U \$U.</u>	00	0 50.00
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,860,728.82	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	45	\$4,003,683.08	100%	0 \$0.00	11//1	0 \$0.		0 \$0.00
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313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		44	\$4,877,464.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	9	\$1,020,427.96 \$1,020,427.96	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total			ψ1,020,127 <b>.</b> 50	100 /0	υ φυισσ		0 40.		0 40.00
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		86	\$9,413,278.51	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0 \$0.		
Total		19	\$1,687,823.35	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00		0 \$0.		0 \$0.00
313626UR2	Unavailable	10	\$1,010,012,02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable	10	\$1,018,812.82 <b>\$1,018,812.82</b>	100%	0 \$0.00	INA	0 \$0. <b>0</b> \$0.		0 \$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0 \$0.		
Total		32	\$3,699,194.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,416,725.29	100%	0 \$0.00		0 \$0.		0 \$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		43	\$5,016,720.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00

313626ZH9	Unavailable	28	\$2,210,942.08	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		28	\$2,210,942.08	100%	0 \$0.00	)	0	\$0.00		0 5	<b>50.00</b>
313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9	\$0.00
Total	Unavanable	44	\$4,153,430.67 \$4,153,430.67	100%	0 \$0.00	1 1		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total			Ψ+,123,430.07	100 /0	υ ψυ.υς			φυ.υυ		- 0	p <b>0.00</b>
313627NV9	Unavailable	86	\$7,243,298.80	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		86	\$7,243,298.80	100%	0 \$0.00		0	\$0.00		0 5	<b>60.00</b>
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9	\$0.00
Total	Onavanaoic	78		100%	0 \$0.00		- 1	\$0.00 \$0.00	IVA		\$0.00
		70	ψο,577,520.20	100 /0	υ φυιστ			ψοίου			PO.00
313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		187	\$20,362,773.67	100%	0 \$0.00		0	\$0.00		0 5	<b>60.00</b>
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		127	\$14,172,139.66	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
313614Y37	Unavailable	5.198	\$518,453,249.63	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	\$0.00
Total			\$518,453,249.63	100%	0 \$0.00			\$0.00	1,12		<b>60.00</b>
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0 \$0.00			\$0.00	NA	0.5	\$0.00
Total		5,935	\$600,200,347.00	100%	0 \$0.00	)	0	\$0.00		0 5	<b>60.00</b>
313614Y52	Unavailable	1 408	\$133,089,471.97	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic		\$133,089,471.97	100%	0 \$0.00			\$0.00	1171		\$0.00
			+yy		7 7 7 7 7			7			
3136262E2	Unavailable	13	\$1,007,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,007,150.00	100%	0 \$0.00	)	0	\$0.00		0 5	<b>60.00</b>
3136264C4	Unavailable	90	\$8,153,742.60	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	\$0.00
Total		90	\$8,153,742.60	100%	0 \$0.00			\$0.00	1,11		<b>60.00</b>
313626Z30	Unavailable	14	\$1,505,138.09	100%	0 \$0.00		_	\$0.00	NA		0.00
Total		14	\$1,505,138.09	100%	0 \$0.00		0	\$0.00		0 5	<b>60.00</b>
3136275W7	Unavailable	46	\$4,929,107.52	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	50.00
Total		46	\$4,929,107.52	100%	0 \$0.00	+		\$0.00			<b>60.00</b>
3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$0.00			\$0.00	NA	_	\$0.00
Total		54	\$5,053,750.98	100%	0 \$0.00		0	\$0.00		0 9	<b>60.00</b>
212627442	77	1.0	φ1 021 21 7 12	1000	0,00,00			Φ0.00	37.4		ho. 00
313627A43	Unavailable	10		100%	0 \$0.00			\$0.00	NA		00.00
Total		10	\$1,021,215.43	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	0.00

313627L33	Unavailable	77	\$10,045,091.70	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	50.00
Total		77	\$10,045,091.70	100%	0 \$0.00		0 \$	80.00			60.00
212627I W7	TT	70	¢10.206.007.20	1000	0,00	NT A	O d	20.00	NT A	0 4	00.00
313627LX7 <b>Total</b>	Unavailable	79 <b>79</b>	\$10,206,007.39 <b>\$10,206,007.39</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		60.00 <b>60.00</b>	NA		60.00 <b>60.00</b>
Total		19	\$10,200,007.39	100 %	0 50.00		0 4	50.00		04	0.00
313627MR9	Unavailable	240	\$20,163,349.49	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	60.00
Total		240	\$20,163,349.49	100%	0 \$0.00		0 \$	80.00		0 \$	<b>60.00</b>
313627NN7	Unavailable	48	\$4,999,553.24	100%	0 \$0.00	NA	0.4	60.00	NA	0.4	50.00
Total	Ollavallable	48	\$4,999,553.24 \$4,999,553.24	100%	0 \$0.00	NA		<b>60.00</b>	NA		<b>60.00</b>
			ψ 1,555,000.21	100 /6	υ φυίσο		V 4	,,,,,		0 4	70.00
313627PA3	Unavailable	58	\$4,067,016.81	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	00.00
Total		58	\$4,067,016.81	100%	0 \$0.00		0 \$	60.00		0 \$	<b>60.00</b>
313627PB1	Unavailable	88	\$7,163,258.48	100%	0 \$0.00	NA		00.00	NA		0.00
Total		88	\$7,163,258.48	100%	0 \$0.00		0 \$	80.00		0 3	<b>60.00</b>
313627QU8	Unavailable	13	\$1,013,221.91	100%	0 \$0.00	NA	0.\$	60.00	NA	0.5	50.00
Total	Chavanaoic	13	\$1,013,221.91	100%	0 \$0.00	1171		80.00	11/1		<b>50.00</b>
			Ψ1,010,2210,1	20070	0 4 0 0 0		0 4	-		9	7000
313627SN2	Unavailable	45	\$4,930,346.67	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	80.00
Total		45	\$4,930,346.67	100%	0 \$0.00		0 \$	80.00		0 \$	<b>60.00</b>
			*****		0 + 0 0 0		0 4			0.4	
313627SW2	Unavailable	31	\$3,279,418.85	100%	0 \$0.00	NA		00.00	NA		0.00
<u>Total</u>		31	\$3,279,418.85	100%	0 \$0.00		0 3	80.00		0 1	60.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	50.00
Total		213	\$20,130,631.19	100%	0 \$0.00			80.00			<b>60.00</b>
313627UR0	Unavailable	40	\$5,065,824.17	100%	0 \$0.00	NA		00.00	NA		00.00
Total		40	\$5,065,824.17	100%	0 \$0.00		0 \$	80.00		0 \$	<b>60.00</b>
313627X89	Unavailable	469	\$54,376,973.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0.5	50.00
Total	Спачанавіс	469	\$54,376,973.69	100%	0 \$0.00	1171		80.00	1171		<b>60.00</b>
313627X97	Unavailable	234	\$27,894,983.77	100%	0 \$0.00	NA		00.00	NA	-+	00.00
Total	+	234	\$27,894,983.77	100%	0 \$0.00		0 \$	60.00		0 \$	80.00
313627YB1	Unavailable	260	\$30,510,029.73	100%	0 \$0.00	NA	0.\$	60.00	NA	0.5	60.00
Total	3111. 3111010	260	\$30,510,029.73	100%	0 \$0.00	_ 14.4		80.00	- 11.4	_	<b>80.00</b>
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0 \$0.00	NA		60.00	NA		80.00
Total		37	\$4,094,943.50	100%	0 \$0.00		0 \$	60.00		0 \$	<b>60.00</b>

313627ZU8	Unavailable	185	\$20,396,127.64	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00
Total		185	\$20,396,127.64	100%	0 \$0.00		0 \$0.0	)	0 \$0.00
3136282N8	Unavailable	24	\$2,932,892.13	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaoic	24	\$2,932,892.13	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			,-,, -,,,		1,7000				3 4 3 3 3 3
313628BR9	Unavailable	93	\$9,211,463.55	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		93	\$9,211,463.55	100%	0 \$0.00		0 \$0.0	)	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 \$0.0		0 \$0.00
			******	1001	0 40 00		0.40.0		0 40 00
313628GH6	Unavailable	50	\$6,187,273.97	100%	0 \$0.00	NA	0 \$0.00		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		32	\$3,569,485.64	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		79	\$6,995,057.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212622161			<b>#</b> 1 00 6 12 6 02	400~	0.00	27.1	0 00 0	2 27.	0 40 00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		15	\$1,006,436.02	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		25	\$3,018,743.78	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628PL7	Unavailable	165	\$16,112,300.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		165	\$16,112,300.00	100%	0 \$0.00		0 \$0.00	O	0 \$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00
Total		37	\$4,057,156.04	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Unavanable	211	\$25,892,747.04 \$25,892,747.04	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		184	\$18,143,418.24	100%	0 \$0.00		0 \$0.00	<i>y</i>	0 \$0.00
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		134	\$10,029,794.16	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		350	\$29,340,821.95	100%	0 \$0.00		0 \$0.0	)	0 \$0.00

313628Y60	Unavailable	147	\$12,078,112.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		147	\$12,078,112.97	100%	0 \$0.00		0	\$0.00		0 \$0.00
313614Y94	Unavailable	5 655	\$546,605,187.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic		\$546,605,187.88	100%	0 \$0.00	11/1	_	\$0.00	11/1	0 \$0.00
		,								
313614ZA0	Unavailable		\$624,375,713.83	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		6,187	\$624,375,713.83	100%	0 \$0.00		0	\$0.00		0 \$0.00
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,483	\$159,647,518.15	100%	0 \$0.00		0	\$0.00		0 \$0.00
313626AN3	Unavailable	15	\$1,003,871.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,003,871.89	100%	0 \$0.00	1,11		\$0.00	1,12	0 \$0.00
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	22	\$2,002,602.66 \$2,002,602.66	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total			Ψ2,002,002.00	100 /	υ φυ.υυ		U	ψυ.υυ		υ φυ.υυ
313628NG0	Unavailable	15	\$1,023,396.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,023,396.70	100%	0 \$0.00		0	\$0.00		0 \$0.00
313628R76	Umavailahla	61	¢6 010 229 00	10007	0 \$0.00	NI A	0	\$0.00	NA	0 \$0.00
Total	Unavailable	64 <b>64</b>	\$6,919,228.00 \$6,919,228.00	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00
Total		0-1	ψ0,919,220.00	100 /0	υ φυ.υυ			φυ.υυ		υ ψυισο
3136295A1	Unavailable	11	\$1,004,474.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,004,474.34	100%	0 \$0.00		0	\$0.00		0 \$0.00
313629BK2	Unavailable	10	\$1,008,660.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	10	. , ,	100%	0 \$0.00	IVA	_	\$0.00	IVA	0 \$0.00
			. ,							
313629DF1	Unavailable	10		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,008,517.40	100%	0 \$0.00		0	\$0.00		0 \$0.00
313629E29	Unavailable	93	\$7,160,712.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		93		100%	0 \$0.00		_	\$0.00		0 \$0.00
313629FC6	Unavailable	55	\$3,513,242.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Shavanaoic	<u>55</u>	\$3,513,242.60	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1	0 \$0.00
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313629GR2	Unavailable	58	\$5,109,370.15	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$5,109,370.15	100%	0 \$0.00		0	\$0.00		0 \$0.00
2126201124	TT 11 1.1	202	¢22.464.174.50	1000	0,60,00	D.T.A	0	¢0.00	B.T.A	0,00,00
313629H34 <b>Total</b>	Unavailable	202 <b>202</b>	\$23,464,174.59 <b>\$23,464,174.59</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

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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	Onavanable	<b>56</b>	\$5,019,683.14 \$5,019,683.14	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		30	ψ5,012,005.14	100 /6	υ ψυ.υυ		σφυ	.00	ψοισσ
313629JK4	Unavailable	44	\$5,023,362.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$5,023,362.54	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	273	\$36,329,473.25 \$36,329,473.25	100%	0 \$0.00	NA	0 \$0		0 \$0.00
			φου,ο25,17οι2ο	100 /0	υ φυίσο		σφο	•••	Ψοισο
313629LE5	Unavailable	26	\$2,484,655.32	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		26	\$2,484,655.32	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0 \$0.00	NA	0 \$0		1 1
Total		21	\$2,043,296.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	85 85	\$10,238,134.61	100%	0 \$0.00	IIA	0 \$0		0 \$0.00
		- 00	ψ10,200,10 H01	100 /0	υ φυίου		σφο		Ψοισο
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 \$0	.00	0 \$0.00
313629P92	Unavailable	10		100%	0 \$0.00	NA	0 \$0		1 1 1
Total		10	\$1,011,238.12	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126200V9	Unavailable	17	\$2,021,635.71	100%	0 \$0.00	NΙΛ	0 \$0	.00 NA	0 \$0.00
313629QX8 <b>Total</b>	Unavanable	17 17	\$2,021,635.71 \$2,021,635.71	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		17	\$2,021,033.71	100 /6	υ φυ.υυ		υφυ	.00	0 90.00
313629RA7	Unavailable	432	\$47,090,411.08	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		432	\$47,090,411.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629T98	Unavailable	97	\$8,508,128.48	100%	0 \$0.00	NA	0 \$0		
Total		97	\$8,508,128.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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	- 12 2	0 \$0		0 \$0.00
			, ,						
313629WS2	Unavailable	43	\$3,210,691.16	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		43	\$3,210,691.16	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629XD4	Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	0 \$0		
Total		117	\$10,191,471.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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313629XF9	Unavailable	276	\$24,011,559.61	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		276		100%	0 \$0.00		0	\$0.00			\$0.00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Cita , and cit	125		100%	0 \$0.00	1111		\$0.00			\$0.00
31363ACR2	Unavailable	47		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		47	\$4,260,861.72	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363AG49	Unavailable	78	\$7,823,170.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78		100%	0 \$0.00		0	\$0.00		0	\$0.00
31363APC1	Unavailable	27	\$2,045,854.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cart in the	27		100%	0 \$0.00			\$0.00			\$0.00
21252437340	TTilabla		\$5.505.040.02	1000	0,00	NT A		20.00	NT A		±0.00
31363AXM0	Unavailable	53 53		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	53	\$5,525,840.83	100%	0 \$0.00			\$0.00	$\longrightarrow$	U	\$0.00
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%	0 \$0.00			\$0.00			\$0.00
<u> </u>			+		<del></del>		_	$\leftarrow$		'	<u> </u>
31363AXR9	Unavailable	33	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	-	33	\$3,174,144.36	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%	0 \$0.00			<b>\$0.00</b>			\$0.00
	- 111			: 2007			_	- 20	274		
31363AXT5	Unavailable	64		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	-	64	\$7,718,824.03	100%	0 \$0.00		_0	\$0.00		0	\$0.00
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,010,746.09	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114.4	612		100%	0 \$0.00		_	\$0.00			\$0.00
313614ZM4	Unavailable	5 201	\$515,687,792.00	100%	0 \$0.00	NΔ		\$0.00	NA		\$0.00
313614ZM4 <b>Total</b>			\$515,687,792.00 \$515,687,792.00	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N/A		\$0.00 <b>\$0.0</b> 0
10tai	<u> </u>	3,501	\$313,007,72.00	100 /0	υφυισσ	$\overline{}$		\$0.00		<del>-</del>	<b>Φυ.υ.</b>
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$728,622,024.42	100%	0 \$0.00			\$0.00		_	\$0.00
		لِــــــَ					لِـــٰ	$\overline{+}$		'	<u> </u>
313614ZP7	Unavailable		\$203,297,929.94	100%		NA		\$0.00	NA		\$0.00
Total		1,999	\$203,297,929.94	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361XBF1	NA	NA	NA	NA	NΑ	NA	NA	NΑ	. NA	NA	NΑ	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA NA
Total	11/1	1 1/2 1	11/1	1 12 1	1 1/2 1	11/2	1171	1 1/1	1121	1171	1 1/2 1	11/1
31361XBH7	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
31361XBK0	NA	NA	NA	NA			NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
21261VDN/4	NI A	NIA	NI A	NI A	NT A	NA	NI A	NI A	NI A	NI A	NT A	NIA
31361XBN4 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA			NA NA		NA NA
1 Otal	IVA	IVA	IVA	INA	INA	INA	IIA	11/1/1	IVA	IVA	INA	IVA
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA		NA	NA		NA	NA	NA
31361XBQ7	NA	NA	NA	NA		NA	NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
212627005	77 '111	1.0	Φ1 500 470 AC	1000		Φ0.00	NT A		Φ0.00	27.4		ΦΩ ΩΩ
313627QR5 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,509,478.46 <b>\$1,509,478.46</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		10	\$1,509,476.40	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW V WHWE TO	20	\$2,006,252.95	100%		\$0.00			\$0.00			<b>\$0.00</b>
			, ,									
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
					_							
313629PY7	Unavailable	97	\$8,015,642.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$8,015,642.23	100%	0	\$0.00		U	\$0.00		0	\$0.00
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,017,879.87 \$5,017,879.87	100%		\$0.00	1171		\$0.00	1171		\$0.00
10001			φε,στηστοιοί	100 /6		Ψοιοο		Ŭ	φοισσ		Ů	ΨΟΙΟΟ
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ASW4	Unavailable	22	\$1,010,209.21	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262 ANT 2	77 111	1.57	#20 102 550 F0	1000	_	ΦΩ ΩΩ	<b>3.</b> T.4	_	φο οο	<b>3.</b> T.4	_	ΦΩ ΩΩ
31363AWL3	Unavailable	157	\$20,103,550.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		157	\$20,103,550.79	100%	0	\$0.00		U	\$0.00		U	\$0.00
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$11,268,257.86	100%		<b>\$0.00</b>	11/7	_	\$0.00	11//1	_	\$0.00
_ ~ ****		/	TI, 200, 20 7.00	100 /0		40100		U	40.00			40100

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%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	45	\$4,921,331.08 \$4,921,331.08	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		-10	ψ4,721,331.00	100 /0	υ ψυ.υυ		ψυ		υ φυίου
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		22	\$2,218,492.30	100%	0 \$0.00	- 1,12	0 \$0.		0 \$0.00
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
212620507	** '111	1.50	Φ17 (50 1 (7 22	1000	0,00	27.4	0.00	00 374	0,00,00
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0 \$0.00	NA	0 \$0		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.	.00 NA	0 \$0.00
Total	Chavanasic	147	\$14,270,955.77	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
			, , , , , , , , ,						,
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		9	\$1,221,070.67	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
			4.5-0.51	1001	0 40 00		0.40		0 40 00
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		652	\$67,851,529.48	100%	0 \$0.00		0 \$0.	.00	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		0 \$0.00
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		38	\$5,063,485.83	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	o na vanaore	18	\$2,000,368.67	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
2125277772		0.0	410,001,004	100~	0,00	27.	0.00	00 374	0,40,00
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		92	\$10,001,862.18	100%	0 \$0.00		0 \$0.	JUU	0 \$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Jana , annuolo	17	\$1,507,056.95	100%	0 \$0.00	- 11. 4	0 \$0.		0 \$0.00
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.	.00	0 \$0.00

31363BM24	Unavailable	102	\$8,509,966.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$8,509,966.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, minor	118	\$9,907,232.96	100%	0 \$0.00	11/11	0 \$0.00	1112	0 \$0.00
		1.7		1004	- +		- +		- +
31363BNH0 Total	Unavailable	45 <b>45</b>	\$4,525,533.90 <b>\$4,525,533.90</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otal		45	\$4,525,533.90	100%	0 30.00	+	0 \$0.00		0 \$0.00
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,013,301.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BP21	Unavailable	106	\$10,108,875.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$10,108,875.48	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,004,352.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BR29	Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		125	\$11,811,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
							- 4		
31363BTR2	Unavailable	51 <b>51</b>	\$4,989,350.82	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		51	\$4,989,350.82	100%	0 30.00	+	0 \$0.00		0 30.00
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$6,011,379.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	<b>70</b>	\$7,596,354.52 \$7,596,354.52	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		70	\$7,69 0,60 No.2	10070	0 40.00		0 0000		υ φυισσ
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	\$8,205,334.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		391	\$33,486,650.22	100%	0 \$0.00	1121	0 \$0.00	1 1/1 1	0 \$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,618,461.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Sha vanabie	22	\$2,948,300.00	100%	0 \$0.00	11/1	0 \$0.00	1121	0 \$0.00

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31363CEN5	Unavailable	84	\$6,177,807.08	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12		100%	+	\$0.00		-	\$0.00	ł	+	\$0.00
			1		<u></u>	1		<u>—</u> '	1 - 00		<u> </u>	
31363CHT9	Unavailable	69 <b>60</b>		100%	1	\$0.00	NA	_	\$0.00 <b>\$0.00</b>			\$0.00
Total	<del></del>	69	\$7,434,210.01	100%	<u>u</u>	\$0.00		U	\$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	\$3,731,721.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	$\overline{C}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	1	100%	+	\$0.00		_	\$0.00	•	1	\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	<u></u>	\$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	104	1	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1		\$0.00 <b>\$0.00</b>
			Ψ11,010,	100		ΨΟΨΟ			ψοτο.			ΨΟι
31363CNT2	Unavailable	89	. , ,	100%	1	\$0.00	NA	_	\$0.00	i e	1	\$0.00
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%	<u></u>	\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavanaoic	48		100%		\$0.00 \$0.00	TI/A	_	\$0.00 <b>\$0.00</b>	i e	+	\$0.00 <b>\$0.00</b>
		<i>[</i> ]	Ψ- <i>j</i> /						4		匸	-
31363CNW5	Unavailable	171	\$20,400,592.89	100%	1	\$0.00	NA	-	\$0.00	1	1	\$0.00
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%	+	\$0.00		-	\$0.00	1	_	\$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%		\$0.00	NA		\$0.00	NA	$+_{0}$	\$0.00
Total	OHu turino 22	897		100%	1	\$0.00	1 11 2	_	\$0.00 \$0.00	i e	+	\$0.00 \$0.00
313614ZY8	Unavailable	7.072	\$697,461,965.59	100%	<u></u>	\$0.00	NIA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	<u> </u>	\$697,461,965.59 \$697,461,965.59	100% <b>100%</b>	+	\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	1	+	\$0.00 <b>\$0.00</b>
	** '111			1000		t 2 00	27.4		÷2.00			
313614ZZ5	Unavailable		\$845,230,646.47 \$845,230,646.47	100% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>
Total	<del>     </del>	8,100	\$845,430,040.47	100 70	_ <u></u>	\$0.00		U	<b>\$U.</b> UU		υ	<b>\$U.</b> UU
31361XBR5	NA	NA	NA	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA
Total	NA	NA		NA	1		NA	-		1	NA	
<b></b>		<u> </u>	1		<u> </u>	$\sqcup$		<u>—</u> '	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31361XBS3	NA	NA		NA			NA				NA	1
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA

31362NZK5	Unavailable	101	\$82,835,798.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		101	\$82,835,798.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363BY62	Unavailable	35	\$3,010,055.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	35	\$3,010,055.79	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
									,
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		81	\$7,326,223.06	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,005,693.13	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+	34	\$3,006,696.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$4,884,813.39	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,470,766.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2125257		<b>7</b> 0	#2 024 0 <del>2</del> 4 42	100~	0 00 00	27.1	0 00 0		0 40 00
31363CJL4	Unavailable	50 50	\$3,924,874.43	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		50	\$3,924,874.43	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	213	\$16,047,340.89	100%	0 \$0.00	1121	0 \$0.0		0 \$0.00
			. , ,						
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		298	\$22,297,680.82	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		52	\$5,020,278.45	100%	0 \$0.00		0 \$0.0		0 \$0.00
212(2(D) 17	77 '111	1.5	Φ1 000 C1C 00	1000	0,00,00	NT A	0,00,0	NA NA	0,00
31363CPU7 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,008,616.98 <b>\$1,008,616.98</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>
			\$ 1,0 00,0100 O	20070	0,4000		0 4000		0 40100
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA	0 \$0.0	-	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	O na vanabie	57	\$5,387,219.78	100%	0 \$0.00	1 1/1	0 \$0.0		0 \$0.00
			1-7 7		1,000		- +		, , , , ,
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	T	30	\$2,003,953.61	100%	0 \$0.00	T	0 \$0.0	00	0 \$0.00

31363CWX3	Unavailable	16	\$1,499,320.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,499,320.28	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		78	\$4,652,446.99	100%	0 \$0.00		-	\$0.00		0 \$0.00
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0 \$0.00	NA	0 (	\$0.00	NA	0 \$0.00
Total	Chavanaoic	79	\$7,932,168.57 \$7,932,168.57	100%	0 \$0.00	NA	_	\$0.00 \$0.00	IVA	0 \$0.00
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0 \$0.00	NA	0,4	\$0.00	NA	0 \$0.00
Total	Chavanaoic	39	\$3,213,133.97	100%	0 \$0.00	11/1	-	\$0.00	1171	0 \$0.00
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanasie	105	\$11,284,235.22	100%	0 \$0.00	1111	_	\$0.00	1 17 1	0 \$0.00
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		69	\$5,216,987.03	100%	0 \$0.00			\$0.00		0 \$0.00
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		17	\$1,977,916.16	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$2,010,250.81	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		41	\$3,561,103.98	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total	+	121	\$12,379,664.17	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total	+	84	\$9,626,849.03	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		98	\$10,981,731.50	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		14	\$1,897,867.92	100%	0 \$0.00		0 9	\$0.00	_	0 \$0.00
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		68	\$8,011,922.29	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		42	\$4,995,808.90	100%	0 \$0.00		0 9	\$0.00		0 \$0.00

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31363D6F9	Unavailable	50	\$5,542,821.12	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	\$0.00
Total		50	\$5,542,821.12	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31363DA64	Unavailable	155	\$16,131,920.13	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	155		100%	0 \$0.00	1		\$0.00 \$0.00	IVA	-+	\$0.00
			<del>+</del>					7			, , , , ,
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		26	\$2,001,714.85	100%	0 \$0.00	)	0	\$0.00		0 9	\$0.00
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	\$0.00
Total		80	\$9,056,149.83	100%	0 \$0.00	1		\$0.00		_	\$0.00
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0 \$0.00	1 1		\$0.00	NA	- 1	\$0.00
Total		16	\$1,005,212.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363DD95	Unavailable	1.837	\$226,487,749.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	\$0.00
Total			\$226,487,749.67	100%	0 \$0.00	1 1		\$0.00			\$0.00
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0 \$0.00	1	_	\$0.00	NA	- 1	\$0.00
Total		886	\$94,579,125.31	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
21262DD110	I In anni il alala	20	¢2 005 221 56	1000/	0,00,00	NT A	0	ቀለ ለለ	NI A	0.9	ΦΩ ΩΩ
31363DDU8 Total	Unavailable	29 <b>29</b>	\$3,005,321.56 <b>\$3,005,321.56</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b> 0	1	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
1 otai		2)	φ3,003,321.30	100 /6	υ φυ.υυ	1	U	ψυ.υυ		U	<b>Φ0.</b> 00
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		22	\$1,951,880.72	100%	0 \$0.00	)	0	\$0.00		0	\$0.00
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0 \$0.00	+	_	\$0.00	NA	_	\$0.00
Total		71	\$8,357,229.40	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5	\$0.00
Total		102	\$10,195,996.41	100%	0 \$0.00	)	0	\$0.00		0 9	\$0.00
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0 \$0.00	) NA	Λ	\$0.00	NA	0.9	\$0.00
Total	Onavanaoic	49	\$5,185,602.03	100%	0 \$0.00	+ +		\$0.00 \$0.00	IVA	-+	\$0.00
212(20)1157	** '111	40	Φ5 010 026 25	1000	0,00,00	) NTA	0	Φ0.00	27.4	0 (	to 00
31363DHF7	Unavailable	49 <b>49</b>	\$5,018,836.37 \$5,018,836.37	100%	0 \$0.00 <b>0 \$0.0</b> 0	1 1		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Total		49	\$5,018,836.37	100%	<u>U \$0.00</u>		U	Φυ.υυ		U	<b>9U.UU</b>
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,002,600.20	100%	0 \$0.00	+	_	\$0.00		_	\$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		451	\$48,012,930.98	100%	0 \$0.00		0	\$0.00		0	\$0.00

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 \$0	.00	0 \$0.00
21262DDA0	I In anni il alala	89	\$9,777,014.33	10007	0 \$0.00	NI A	0 \$0	00 NA	0 \$0.00
31363DPA9 Total	Unavailable	89 <b>89</b>	\$9,777,014.33 \$9,777,014.33	100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		0,7	φ2,777,014.33	100 /6	υ φυ.υυ		υφυ	.00	υ φυ.υυ
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$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	Chavanasie	9	\$1,002,042.20	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		76	\$6,958,955.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(251124	** '1 1 1	(2)	ΦC 502 044 02	1000	0,00	NT A	0.00	00 114	0,00,00
31363EH24	Unavailable	63	\$6,523,844.93	100%	0 \$0.00	NA	0 \$0		1 1
Total		63	\$6,523,844.93	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		251	\$28,656,704.22	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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31363EH40	Unavailable	471	\$49,568,328.29	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		471	\$49,568,328.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
242627777		1 00=	402 074 020 70	100~	0,00	37.	0.40	00 274	0,00
31363EH57	Unavailable	1,007	\$92,871,030.58	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		1,007	\$92,871,030.58	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EH65	Unavailable	534	\$53,461,055.96	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		534	\$53,461,055.96	100%	0 \$0.00		0 \$0	.00	0 \$0.00
24262777			<b>*** *** *** *** ***</b>	100~	0,00	37.	0.40	00 274	0 00 00
31363EH73	Unavailable	754	\$71,127,448.51	100%	0 \$0.00	NA	0 \$0		<del>                                     </del>
Total		754	\$71,127,448.51	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	o navaria e re	496	\$51,032,998.58	100%	0 \$0.00	1111	0 \$0		0 \$0.00
212(25)10 40	TT 111	50	ΦA 200 202 A7	1000	0,00	NT A	0.00	00 NA	0,00,00
31363EHM0	Unavailable	50 <b>50</b>	\$4,390,382.47	100%	0 \$0.00	NA	0 \$0		1 1
Total		50	\$4,390,382.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	2 2	49	\$4,310,466.42	100%	0 \$0.00	- 12 2	0 \$0		0 \$0.00
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0 \$0.00	NA	0 \$0		
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 \$0.0	0 NA	0 \$0.00
Total		535	\$51,197,169.45	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	12	\$1,264,470.43	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		737	\$73,959,978.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		478	\$44,029,111.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O TAW V MIT WE TO	544	\$54,926,571.45	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
242627777		1 1 1 6	<b>***</b>	100~	0,00	27.1	0.00	0 274	0,00
31363EHV0	Unavailable		\$111,403,971.45	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		1,140	\$111,403,971.45	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		303	\$37,840,874.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126251124	TT1-1-1-	267	¢22.700.204.00	1000	0,00,00	NI A	0,00	O NIA	0,00,00
31363EHY4 Total	Unavailable	267 <b>267</b>	\$33,788,294.80 \$33,788,294.80	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>
Total		207	ψ33,700,274.00	100 /	υ ψυ.υυ		υ φυ.		υ φυ.υυ
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		579	\$46,695,367.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	176	\$20,045,686.51	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		68	\$4,411,336.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,004,080.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoie	29	\$3,116,791.42 \$3,116,791.42	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			,						
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		84	\$10,681,132.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	50 50	\$5,025,976.32 \$5,025,976.32	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00

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31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	949		100%	_	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	<u>NA</u>		\$0.00 \$0.00
Total		7.0	\$51,00 <b>2,101</b>	100 /0	Ū	φοιου		Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Z93	Unavailable	7.409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere		\$775,731,614.77	100%		\$0.00	1111		\$0.00	1111	•	<b>\$0.00</b>
		,	, ,									
31361XB20	NA	NA	NA	NA			NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
212617/20	27.4	27.4	27.4	27.4	27.4	27.4		27.4	27.4	N.T.A.	27.4	27.4
31361XB38	NA NA	NA NA	NA NA	NA NA		1 1	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149		100%		\$0.00	·		\$0.00	· ·		\$0.00
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,402,792.13	100%		\$ <b>0.00</b>	IVA		\$0.00	IVA		\$0.00
1 0001			Ψ1,102,7>2110	100 /6	Ů	φοισσ		Ů	φοισσ			Ψοισσ
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,509.04	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	Chavanaoic	21	\$2,016,839.58	100%		\$0.00	IVA		\$0.00	IVA		\$ <b>0.00</b>
- Cour			Ψ2,010,009.00	100 /0	Ů	φοισσ		Ť	φοισσ		ľ	ψοισσ
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52 52	\$5,110,788.64	100%		\$0.00	IVA		\$0.00	INA		\$0.00 \$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		100%		\$0.00		_	\$0.00		•	\$0.00
31363ES55	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00		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 NA	0 \$0.00
Total	o navanacio	46	\$4,396,563.76	100%	0 \$0.00	1,11	0 \$0		0 \$0.00
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31363ESY2	Unavailable	24	\$2,983,816.13	100%	0 \$0.00	NA	0 \$0 <b>0 \$0</b>		
Total		24	\$2,983,816.13	100%	0 \$0.00		U DU	.00	0 \$0.00
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	10007	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Unavanable	133		100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
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31363ETV7	Unavailable	173	\$17,987,371.59	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		173	\$17,987,371.59	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EY90	Unavailable	195	\$24,882,235.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	195	\$24,882,235.33 \$24,882,235.33	100%	0 \$0.00	NA	0 \$0		0 \$0.00
		170	ψ <b>2 1,002,200 100</b>	100 /6	υ φυισσ		σφο		0 0000
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		16	\$1,632,632.81	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	0 \$0.00
Total	Chavanaore	296	\$24,332,042.64	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0 \$0.00	NA	0 \$0		
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	\$20,085,124.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126252114	T.T.,	4.6	¢5.046.796.55	1000	0,00	NT A	O CO	00 NA	0,00,00
31363F2H4 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,046,786.55 <b>\$5,046,786.55</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>
Total			ψε,ο 10,700.εε	100 /	σφοισσ		σφσ	.00	υ φοισσ
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		45	\$5,080,569.30	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	44	\$5,021,434.27 \$5,021,434.27	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
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31363F4W9	Unavailable	68	\$8,013,612.97	100%	0 \$0.00	NA	0 \$0		
Total		68	\$8,013,612.97	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31363F6N7	Unavailable	47	\$2,992,297.55	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		47	\$2,992,297.55	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.0
Total	Shavanasie	71	\$6,135,102.21	100%	0 \$0.00	1111		80.00	1111	0 \$0.0
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
<u>Total</u>		32	\$1,972,097.30	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		149	\$18,985,510.88	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31363FE57	Unavailable	123	\$13,318,941.35	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total	Chavanaoic	123	\$13,318,941.35	100%	0 \$0.00	1171		80.00	1171	0 \$0.0
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31363FEG3	Unavailable	16	\$1,015,596.72 \$1,015,596.72	100%	0 \$0.00 <b>0 \$0.00</b>	NA		80.00 8 <b>0.00</b>	NA	0 \$0.0
Total		16	\$1,015,596.72	100%	0 \$0.00		O 1	50.00		0 \$0.0
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		19	\$2,017,900.00	100%	0 \$0.00		_	80.00		0 \$0.0
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31363FLG5	Unavailable	45	\$5,084,100.00	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
<u>Total</u>		45	\$5,084,100.00	100%	0 \$0.00		U	80.00		0 \$0.0
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		249	\$26,421,660.50	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total	Chavanaoic	130	\$14,740,210.03	100%	0 \$0.00	11/1		80.00	1171	0 \$0.0
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31363FN57	Unavailable	21	\$2,686,200.00	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
Total		21	\$2,686,200.00	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		30	\$2,005,955.80	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Chavanaoic	92	\$9,931,671.95	100%	0 \$0.00	11/1		80.00	1171	0 \$0.0
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31363FPG1	Unavailable	26	\$3,376,980.72	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
Total		26	\$3,376,980.72	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Unavanable	841	\$84,452,094.16 \$84,452,094.16	100%	0 \$0.00	1N/A		60.00 60.00	INA	0 \$0.0

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31363FU42	Unavailable	5	\$518,535.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		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 \$0.00		0 \$0.00		0 \$0.00
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,010.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GCB4	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	17	\$1,011,035.88	100%	0 \$0.00		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		41	\$5,008,635.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$20,038,548.85	100%	0 \$0.00		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		270		100%	0 \$0.00		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		1,001		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		652		100%	0 \$0.00		0 \$0.00		0 \$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 \$0.00		0 \$0.00		0 \$0.00
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$173,065,706.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		, i	\$791,197,289.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142H1	Unavailable	4.549	\$498,539,543.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$498,539,543.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142J7	Unavailable	513	\$55,778,584.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	513 513		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00

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31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31363EKP9	Unavailable	14	\$1,017,257.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		<del>  0</del>	\$0.00
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	111	\$11,209,795.89	100%		\$0.00	1171		\$0.00		1	\$0.00
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31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363FAP7	Unavailable	40	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363FTC6	Unavailable	64	\$6,127,077.11	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		64	\$6,127,077.11	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,011,414.12	100%		\$0.00	11/1		\$0.00			<b>\$0.00</b>
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31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GGT1	Unavailable	23	\$2,519,644.31	100%		\$0.00	NA	_	\$0.00		-	\$0.00
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363GGV6	Unavailable	21	\$2,004,336.92	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>
Total		21	\$2,004,336.92	100%	U	\$0.00		U	\$0.00		U	<b>\$U.UU</b>
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	243		100%		\$0.00	1111		\$0.00		-	<b>\$0.00</b>
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31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363GNU0	Unavailable	12	\$1,002,128.18	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		12	\$1,002,128.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363GRH5	Unavailable	39	\$3,496,594.79	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		39	\$3,496,594.79	100%	LU	<b>\$0.00</b>		LU	\$0.00		<u> </u>	\$0.00

31363GRX0	Unavailable	10	\$1,019,867.89	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,867.89	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	9	\$1,003,578.38 \$1,003,578.38	100%	0 \$0.0	-		\$ <b>0.00</b>	IVA		\$0.00 \$0.00
Total			ψ1,003,370.30	100 /	υ φυ.υ		U	Ψυ•υυ		U	ψ <b>0.</b> 00
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,113,915.69	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363GU40	Unavailable	159	\$20,485,486.76	100%	0 \$0.0	0 <b>N</b> A	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	159	\$20,485,486.76	100%	0 \$0.0	-		\$ <b>0.00</b>	11/1		\$0.00
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31363GUR9	Unavailable	74	\$10,020,438.84	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		74	\$10,020,438.84	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,004,352.59	100%	0 \$0.0	1 1		\$0.00	IVA		\$0.00
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31363GX88	Unavailable	33	\$3,058,186.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,186.92	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0 \$0.0	-		\$0.00	NA		\$0.00
Total		22	\$2,039,604.29	100%	0 \$0.0	0	0	\$0.00		0	<b>\$0.00</b>
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		166	\$15,803,912.81	100%	0 \$0.0	+		\$0.00			\$0.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		172	\$16,762,933.65	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,992,229.63	100%	0 \$0.0	-		\$0.00			\$0.00
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31363H3F3 Total	Unavailable	67 <b>67</b>	\$7,681,465.75 <b>\$7,681,465.75</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31363Н3Ј5	Unavailable	18	\$2,016,603.93	100%	0 \$0.0			\$0.00	NA	0	\$0.00
Total		18	\$2,016,603.93	100%	0 \$0.0	0	0	\$0.00		0	<b>\$0.00</b>
31363HA24	Unavailable	542	\$57,777,930.20	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	542	\$57,777,930.20 \$57,777,930.20	100%	0 \$0.0			<b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>
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31363HAR9	Unavailable	122	\$10,555,693.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,555,693.42	100%	0 \$0.0	0	0	\$0.00		0	\$0.00

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31363HB64	Unavailable	377	\$36,855,022.25	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		377	\$36,855,022.25	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Onavanable	34	\$4,096,087.36	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
Total			\$ 1,00 0,00 ne 0	100 /6	υ φυισσ		Ψ			0 40.00
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	\$49,908,587.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		505	\$49,908,587.47	100%	0 \$0.00			0.00		0 \$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Ollavallable	<b>273</b>	\$24,639,221.26 \$24,639,221.26	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
			<del>+= 1,003,==11=0</del>	20070	0 4 0 1 0 0		υ ψ			0 40.00
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
2126211770	** '111	2.1	#2.011.204.00	1000	0.00	27.4	0.0	2.00	27.4	0 00 00
31363HFY9	Unavailable	31 <b>31</b>	\$3,011,384.80	100%	0 \$0.00	NA		0.00 <b>0.00</b>	NA	0 \$0.00
Total		31	\$3,011,384.80	100%	0 \$0.00		0 2	0.00		0 \$0.00
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		42	\$5,120,799.94	100%	0 \$0.00			0.00		0 \$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$1,619,287.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onavanable	11	\$1,009,244.57	100%	0 \$0.00	IIA		0.00	IVA	0 \$0.00
Total			Ψ1,005,21107	100 /6	υ φυισσ		Ψ			0 40.00
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		9	\$1,010,669.92	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HK56	Unavailable	270	\$19,044,491.39	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	o na vanaore	270	, , ,	100%	0 \$0.00	1111	— H	0.00	1111	0 \$0.00
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0 6	0.00	NA	0 \$0.00
Total	Ullavallable	664	\$44,610,592.40	100%	0 \$0.00	INA		0.00 0.00	NA	0 \$0.00
1 01411		007	Ψπησισου/Διπσ	100 /0	σφυισσ		Ψ			υψυ.υυ
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		205	\$18,567,635.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HKP2	Unavailable	156		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		156	\$18,172,281.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0\$	0.00	NA	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	0.9	0.00	NA	0 \$0.00
Total	Ollavallaule	395 395	\$51,213,164.83	100%	0 \$0.00	NA		0.00	INA	0 \$0.00
			ψε 1,210,10 1100	100 /6	υ φυίσο		Ψ	0.00		0 40.00
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0 \$0.00	NA	0 \$	0.00	NA	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
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0.00
Total	Ollavallable	33	\$3,620,500.26	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
20002			40,020,000.	20070	0 4 0 0 0		- Ψ	0.00		0 4 0 1 0 0
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$1,005,806.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
			***********		0 40 00					0 + 0 0 0
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		36	\$4,059,606.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	50	\$6,062,618.71	100%	0 \$0.00	11/21		0.00	1171	0 \$0.00
			+ -,,,		7 7 7 7 7					7 7 7 7 7
31363HP28	Unavailable	34	\$2,995,131.95	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		34	\$2,995,131.95	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		32	\$3,018,776.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		46	\$5,005,269.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		218	\$21,449,731.40	100%	0 \$0.00	- 1,1,1		0.00	1111	0 \$0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0 \$0.00	NA	0.6	0.00	NA	0 \$0.00
Total	Unavanable	98	\$9,151,950.34 \$9,151,950.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
1 otal		70	Ψ2,131,230.34	100 /0	υ ψυ.υυ		υψ	0.00		υ ψυ.υυ
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,012,996.21	100%	0 \$0.00			0.00		0 \$0.00
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,963,201.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88		100%		\$0.00	1171		\$0.00	1 17 1	-	<b>\$0.00</b>
31363JA79	Unavailable	205	\$18,923,087.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	. / /	100%		\$0.00			\$0.00	- 12	1	\$0.00
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,210,373.04 \$1,210,373.04	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		17	\$1,210,373.04	100 /6	U	φυ.υυ		0	φυ.υυ		U	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
3136142T5	Linavailabla	6 525	\$660.014.200.22	10007	0	\$0.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavailable		\$669,914,309.33 <b>\$669,914,309.33</b>	100% 100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>
Total		0,333	\$ <b>009,914,309.33</b>	100 /0	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143E7	Unavailable	1 442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore		\$171,442,487.29	100%		\$0.00	1171	_	<b>\$0.00</b>			<b>\$0.00</b>
21261379.1						27.1						27.4
31361XCA1	NA NA	NA	NA NA	NA NA			NA		NA		NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA
31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA	NA	NA	NA
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,022,580.32	100%		\$0.00	1111		\$0.00		-	<b>\$0.00</b>
31363HGS1	Unavailable	35	\$3,009,401.99	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111744	T.T	10	¢1 021 254 50	1000	0	\$0.00	TA.T.A	0	¢0.00	NT A		¢0, 00
31363HY44 <b>Total</b>	Unavailable	12 12	\$1,021,254.59 <b>\$1,021,254.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>

National   State   S	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
State	0 \$0.00
Total	1
Total	1
31363JMR2	0 \$0.00
Total         16         \$1,464,098.52         100%         0 \$0.00         0 \$0.00           31363JNG5         Unavailable         38         \$5,122,674.03         100%         0 \$0.00         NA         0 \$0.00         NA           70tal         38         \$5,122,674.03         100%         0 \$0.00         NA         0 \$0.00         NA           31363JNK6         Unavailable         75         \$10,246,434.93         100%         0 \$0.00         NA         0 \$0.00         NA           31363JNV2         Unavailable         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSB1         Unavailable         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSM7         Unavailable         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA	
Total         16         \$1,464,098.52         100%         0 \$0.00         0 \$0.00           31363JNG5         Unavailable         38         \$5,122,674.03         100%         0 \$0.00         NA         0 \$0.00         NA           70tal         38         \$5,122,674.03         100%         0 \$0.00         NA         0 \$0.00         NA           31363JNK6         Unavailable         75         \$10,246,434.93         100%         0 \$0.00         NA         0 \$0.00         NA           31363JNV2         Unavailable         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSB1         Unavailable         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSM7         Unavailable         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00
31363JNG5	0 \$0.00
Total         38         \$5,122,674.03         100%         0 \$0.00         0 \$0.00           31363JNK6         Unavailable         75         \$10,246,434.93         100%         0 \$0.00         NA         0 \$0.00         NA           Total         75         \$10,246,434.93         100%         0 \$0.00         NA         0 \$0.00         NA           31363JNV2         Unavailable         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSB1         Unavailable         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSM7         Unavailable         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSY1	
31363JNK6 Unavailable 75 \$10,246,434.93 100% 0 \$0.00 NA 0 \$0.00 NA  Total 75 \$10,246,434.93 100% 0 \$0.00 NA 0 \$0.00 NA  Total 85,103,711.06 100% 0 \$0.00 NA 0 \$0.00 NA  Total 95,103,711.06 100% 0 \$0.00 NA 0 \$0.00 NA  Total 14 \$5,103,711.06 100% 0 \$0.00 NA 0 \$0.00 NA  Total 14 \$1,021,757.33 100% 0 \$0.00 NA 0 \$0.00 NA  Total 16 \$1,222,026.59 100% 0 \$0.00 NA 0 \$0.00 NA  Total 16 \$1,222,026.59 100% 0 \$0.00 NA 0 \$0.00 NA  Total 197 \$20,384,164.68 100% 0 \$0.00 NA 0 \$0.00 NA  Total 197 \$20,384,164.68 100% 0 \$0.00 NA 0 \$0.00 NA  Total 189 \$18,353,690.50 100% 0 \$0.00 NA 0 \$0.00 NA  Total 189 \$18,353,690.50 100% 0 \$0.00 NA 0 \$0.00 NA  Total 189 \$18,353,690.50 100% 0 \$0.00 NA 0 \$0.00 NA  Total 197 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total         75         \$10,246,434.93         100%         0 \$0.00         0 \$0.00           31363JNV2         Unavailable         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           Total         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00	0 \$0.00
Total         75         \$10,246,434.93         100%         0 \$0.00         0 \$0.00           31363JNV2         Unavailable         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         41         \$5,103,711.06         100%         0 \$0.00         NA         0 \$0.00         NA           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           Total         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00	0 40 00
Solution    0 \$0.00	
Total         41         \$5,103,711.06         100%         0 \$0.00         0 \$0.00           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSB1         Unavailable         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$8	0 \$0.00
Total         41         \$5,103,711.06         100%         0 \$0.00         0 \$0.00           31363JPH1         Unavailable         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,021,757.33         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSB1         Unavailable         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$8	0 \$0.00
31363JPH1	0 \$0.00
Total         14         \$1,021,757.33         100%         0 \$0.00         0 \$0.00           31363JSB1         Unavailable         16         \$1,222,026.59         100%         0 \$0.00         NA         0 \$0.00         NA           Total         16         \$1,222,026.59         100%         0 \$0.00         0 \$0.00         NA           31363JSM7         Unavailable         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	0 7 0000
31363JSB1	0 \$0.00
Total         16         \$1,222,026.59         100%         0 \$0.00         0 \$0.00           31363JSM7         Unavailable         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00
Total         16         \$1,222,026.59         100%         0 \$0.00         0 \$0.00           31363JSM7         Unavailable         197         \$20,384,164.68         100%         0 \$0.00         NA         0 \$0.00         NA           Total         197         \$20,384,164.68         100%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	
31363JSM7	0 \$0.00
Total         197         \$20,384,164.68         100%         0 \$0.00         0 \$0.00           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00
Total         197         \$20,384,164.68         100%         0 \$0.00         0 \$0.00           31363JSV7         Unavailable         189         \$18,353,690.50         100%         0 \$0.00         NA         0 \$0.00         NA           Total         189         \$18,353,690.50         100%         0 \$0.00         0 \$0.00         NA         0 \$0.00         NA           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00
31363JSV7 Unavailable 189 \$18,353,690.50 100% 0 \$0.00 NA 0 \$0.00 NA  Total 189 \$18,353,690.50 100% 0 \$0.00 NA 0 \$0.00  31363JSY1 Unavailable 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00  31363JWH3 Unavailable 15 \$880,367.78 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total         189         \$18,353,690.50         100%         0 \$0.00         0 \$0.00           31363JSY1         Unavailable         101         \$11,212,687.56         100%         0 \$0.00         NA         0 \$0.00         NA           Total         101         \$11,212,687.56         100%         0 \$0.00         0 \$0.00         0 \$0.00           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	υ φυ.υυ
31363JSY1 Unavailable 101 \$11,212,687.56 100% 0 \$0.00 NA 0 \$0.00 NA  Total 101 \$11,212,687.56 100% 0 \$0.00 0 \$0.00  31363JWH3 Unavailable 15 \$880,367.78 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total         101         \$11,212,687.56         100%         0 \$0.00         0 \$0.00           31363JWH3         Unavailable         15         \$880,367.78         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           31363JWH3         Unavailable         15         \$880,367.78         100%         0 \$0.00         NA         0 \$0.00         NA	
31363JWH3 Unavailable 15 \$880,367.78 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
	0 \$0.00
	0 \$0.00
Total	0 \$0.00
	0 40.00
31363JWN0 Unavailable 24 \$1,954,828.89 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total 24 \$1,954,828.89 100% 0 \$0.00 0 \$0.00	0 \$0.00
31363JWT7 Unavailable 34 \$1,997,970.58 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total 34 \$1,997,970.58 100% 0 \$0.00 0 \$0.00	0 \$0.00
21262TVVV0	0,00,00
31363JYV0         Unavailable         51         \$5,718,614.84         100%         0 \$0.00         NA         0 \$0.00         NA           Total         51         \$5,718,614.84         100%         0 \$0.00         0 \$0.00         0 \$0.00	0 \$0.00 <b>0 \$0.00</b>

31363JZR8	Unavailable	136	\$15,781,091.83	100%	0 \$0.00	NA	0 \$0	0.00 N	Ά	0 \$0.00
Total		136	\$15,781,091.83	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0 \$0.00	NA	0 \$0	0.00 N	Ά	0 \$0.00
Total	S TAN Y GITTAGE TO	239	\$25,075,739.97	100%	0 \$0.00	- 1,1,1	0 \$0			0 \$0.00
212(21/21)(	** '111	2.1	#2.502.055.05	1000	0,00	27.4	0.00	) 00 N		0,00,00
31363K2B6 <b>Total</b>	Unavailable	31 <b>31</b>	\$2,502,977.97 <b>\$2,502,977.97</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		Α	0 \$0.00 <b>0 \$0.00</b>
Total		31	\$2,502,911.91	100 /6	υ φυ.υυ		υφυ			υ φυ.υυ
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0 \$0.00	NA	0 \$0	0.00 N	Α	0 \$0.00
Total		153	\$9,749,637.16	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0 \$0.00	NA	0 \$0	) 00 N	Ά	0 \$0.00
Total	Chavanaore	176	\$22,512,748.85	100%	0 \$0.00	1111	0 \$0		11	0 \$0.00
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		104	\$8,844,820.28	100%	0 \$0.00		0 \$0	0.00	+	0 \$0.00
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0 \$0.00	NA	0 \$0	0.00 N	Α	0 \$0.00
Total		301	\$34,827,909.27	100%	0 \$0.00		0 \$0			0 \$0.00
31363KA43	Unavailable	95	\$8,009,698.83	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		95	\$8,009,698.83	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363KB83	Unavailable	53	\$6,955,549.66	100%	0 \$0.00	NA	0 \$0	0.00 N	Α	0 \$0.00
Total		53	\$6,955,549.66	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
					0 + 0 0 0		0 40		_	0 40 00
31363KEW7	Unavailable	35 <b>35</b>	\$2,993,580.35	100% <b>100</b> %	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		35	\$2,993,580.35	100%	0 \$0.00		0 \$0	).UU		0 \$0.00
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA	0 \$0	0.00 N	Α	0 \$0.00
Total		36	\$4,275,156.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0 \$0.00	NA	0 \$0	) (10 N	Ά	0 \$0.00
Total	Onavanabic	36	\$4,721,022.77	100%	0 \$0.00	IVA	0 \$0		Α	0 \$0.00
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		29	\$2,042,168.31	100%	0 \$0.00		0 \$0	0.00	+	0 \$0.00
31363KND9	Unavailable	137	\$13,716,442.36	100%	0 \$0.00	NA	0 \$0	0.00 N	Α	0 \$0.00
Total		137	\$13,716,442.36	100%	0 \$0.00		0 \$0			0 \$0.00
									$\bot$	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		38	\$5,032,833.98	100%	0 \$0.00		0 \$0	.00		0 \$0.00

$\overline{}$	$\overline{}$		$\overline{}$		T	$\overline{}$	$\overline{}$	$\overline{}$	$\top$	$\Box$
Unavailable	28	\$3,514,027.71	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
	28	\$3,514,027.71	100%	0 \$0.00	$\overline{}$	05	\$0.00		05	\$0.00
Unavailable	33	\$3.002,150.51	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33		100%	0 \$0.00						\$0.00
Travailabla	96	\$7,522,747,27	1000/	00.00	NIA		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavaiiabie					NA			NA		\$0.00 <b>\$0.00</b>
		Ψ,,υ==,,	100 /0	υψυισσ			70.00		<u> </u>	po.00
Unavailable	50		100%	0 \$0.00	NA			NA		\$0.00
<del></del>	50	\$5,117,273.24	100%	0 \$0.00		05	\$0.00		05	\$0.00
Unavailable	668	\$70,323,906.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	668		100%	0 \$0.00						\$0.00
77 111	150	\$17.500.051.14	1000	0.00	27.4		20.00	NI A		22.00
Unavailable					NA			NA		\$0.00 <b>\$0.00</b>
	137	\$17,570,551.17	100 /0	0 30.00		0 4	\$0.00	$\rightarrow$	<u> </u>	\$0.00
Unavailable	171	\$19,153,608.76	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
	171	\$19,153,608.76	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
	174	1	:000	- + 2 2 2 A		_	20		_	
Unavailable					NA			NA		\$0.00
<del></del>	1/4	\$18,744,525.54	100 %	0 30.00	-+	U	\$0.00	$\overline{}$	U_4	\$0.00
Unavailable	150	\$14,880,059.27	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
	150	\$14,880,059.27	100%	0 \$0.00		05	\$0.00		0	\$0.00
77 21-1-1	74	\$7,000,100,05	1000	0.00	- NTA		*0.00	- NTA		** **
Unavailable		. / /			NA			NA		\$0.00
<del></del>	/4	\$1,044,144.73	100 70	0 30.00	$\overline{}$	U	\$0.00	$\overline{}$		\$0.00
Unavailable	42	\$4,900,732.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{}$	42	\$4,900,732.68	100%	0 \$0.00	$\longrightarrow$	05	\$0.00	$\overline{}$	05	\$0.00
Unavailable	133	\$11,001,748,59	100%	0 \$0 00	NA	0	00 02	NA	0.5	\$0.00
Onavanacio	133		100%	0 \$0.00	11/12			17/2		\$0.00 \$0.00
Thougilable	170	Φ15 710 015 53	100%	00.00	NIA	0	ቀባ በበ	NΙΔ		\$0.00
Ullavaliauic					INA			N/A		\$0.00 <b>\$0.00</b>
		Ψιο,τιο,στοιο	100,0	υψοιου			70.00			<b>DU-</b> 0-2
Unavailable	57		100%	0 \$0.00	NA			NA	_	\$0.00
	57	\$7,035,639.76	100%	0 \$0.00		_0	\$0.00		0	\$0.00
111	2.224	2222 222 221 11	1000	2 22 22	774	_	÷ = = = =	27.4	_	† 2. 20
			- 1		NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable   Unavailable 33 Unavailable 86 Unavailable 50 Unavailable 668 Unavailable 159 Unavailable 171 Unavailable 171 Unavailable 174 174 Unavailable 150 Unavailable 74 174 Unavailable 74 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 57 57 Unavailable 57	Unavailable 33 \$3,002,150.51  Unavailable 86 \$7,522,747.27  86 \$7,522,747.27  Unavailable 50 \$5,117,273.24  Unavailable 668 \$70,323,906.60  668 \$70,323,906.60  Unavailable 159 \$17,590,351.14  159 \$17,590,351.14  Unavailable 171 \$19,153,608.76  171 \$19,153,608.76  Unavailable 174 \$18,744,525.34  174 \$18,744,525.34  Unavailable 150 \$14,880,059.27  150 \$14,880,059.27  Unavailable 74 \$7,622,122.95  T4 \$7,622,122.95  Unavailable 133 \$11,001,748.59  Unavailable 179 \$15,719,015.53  Unavailable 179 \$15,719,015.53  Unavailable 57 \$7,035,639.76  57 \$7,035,639.76	Unavailable   33   \$3,002,150.51   100%   33   \$3,002,150.51   100%   33   \$3,002,150.51   100%   34,900,732.68   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   100%   179   \$15,719,015.53   100%   179   \$15,719,01	Unavailable 33 \$3,002,150.51 100% 0 \$0.00  Unavailable 86 \$7,522,747.27 100% 0 \$0.00  Unavailable 50 \$5,117,273.24 100% 0 \$0.00  Unavailable 668 \$70,323,906.60 100% 0 \$0.00  Unavailable 159 \$17,590,351.14 100% 0 \$0.00  Unavailable 159 \$17,590,351.14 100% 0 \$0.00  Unavailable 171 \$19,153,608.76 100% 0 \$0.00  Unavailable 171 \$19,153,608.76 100% 0 \$0.00  Unavailable 174 \$18,744,525.34 100% 0 \$0.00  Unavailable 159 \$14,880,059.27 100% 0 \$0.00  Unavailable 74 \$7,622,122.95 100% 0 \$0.00  Unavailable 74 \$7,622,122.95 100% 0 \$0.00  Unavailable 133 \$11,001,748.59 100% 0 \$0.00  Unavailable 179 \$15,719,015.53 100% 0 \$0.00  Unavailable 179 \$15,719,015.53 100% 0 \$0.00  Unavailable 179 \$15,719,015.53 100% 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00	Unavailable 86 \$7,522,747.27 100% 0 \$0.00 NA    Unavailable 86 \$7,522,747.27 100% 0 \$0.00 NA   Solution 86 \$7,522,747.27 100% 0 \$0.00 NA   Unavailable 50 \$5,117,273.24 100% 0 \$0.00 NA   Unavailable 668 \$70,323,906.60 100% 0 \$0.00 NA   Unavailable 159 \$17,590,351.14 100% 0 \$0.00 NA   Unavailable 159 \$17,590,351.14 100% 0 \$0.00 NA   Unavailable 171 \$19,153,608.76 100% 0 \$0.00 NA   Unavailable 174 \$18,744,525.34 100% 0 \$0.00 NA   Unavailable 150 \$14,880,059.27 100% 0 \$0.00 NA   Unavailable 150 \$14,880,059.27 100% 0 \$0.00 NA   Unavailable 174 \$7,622,122.95 100% 0 \$0.00 NA   Unavailable 174 \$7,622,122.95 100% 0 \$0.00 NA   Unavailable 174 \$1,007,732.68 100% 0 \$0.00 NA   Unavailable 175 \$1,007,732.68 100% 0 \$0.00 NA   Unavailable 176 \$1,007,732.68 100% 0 \$0.00 NA   Unavailable 177 \$7,622,122.95 100% 0 \$0.00 NA   Unavailable 179 \$15,719,015.53 100% 0 \$0.00 NA   Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA	Unavailable   33   \$3,002,150.51   100%   0 \$0.00   NA   0 \$	Unavailable 33 \$3,002,150.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,002,150.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 86 \$7,522,747.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,117,273.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 668 \$70,323,906.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 159 \$17,590,351.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 171 \$19,153,608.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 174 \$18,744,525.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 150 \$14,880,059.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$4,900,732.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 133 \$11,001,748.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 133 \$11,001,748.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 133 \$11,001,748.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 179 \$15,719,015.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 179 \$15,719,015.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 179 \$15,719,015.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$7,035,639.76 100% 0 \$0.00 NA 0 \$0.00	Unavailable   33   \$3,002,150.51   100%   0   \$0.00   NA   0   \$0.00   NA	Color	

				l .							
Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	2 422	\$272.706.257.29	1000/-	0	00.02	NΙΛ	0	90.00	NI A	0	\$0.00
Unavanable						NA		1	INA	1	\$0.00 <b>\$0.00</b>
	2,100	Ψ272,700,227.00	100 /		ΨΟισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
NA	NA	NA						NA			
NA	NA	NA		_				NA		1	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailabla	50	\$43.551.805.00	100%	0	00.02	NΛ	0	00.02	NΑ	0	\$0.00
Onavanaore		. , ,			1 1	NA			INA		\$0.00 \$0.00
		ψιο,εετ,σσεισσ	100 /0	Ť	ΨΟισσ		-	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		· -	NA	1	\$0.00
	23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$2,003,067,06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore	18		100%			11/1			1111		<b>\$0.00</b>
		. ,									
Unavailable	224	\$28,515,576.70	100%			NA		_	NA	_	\$0.00
	224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$1 537 312 11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,537,312.11	100%			1111			1111	1	\$0.00
		,									
Unavailable	114	\$12,065,687.29	100%			NA		1	NA	_	\$0.00
	114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$6,507,886.82	100%					_		1	\$0.00
Unavailable	34	\$4,216,947.52	100%			NA			NA	+	\$0.00
	34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 11.1.1	650	Ф <i>СТ</i> <b>5</b> 22 025 02	1000	_	ΦΟ ΟΟ	3.7.4	^	<u></u> ቀለ ለለ	3.7.4	L_	ΦΩ ΩΩ
Unavailable						NA		1	NA	1	\$0.00 <b>\$0.00</b>
	Unavailable  Unavailable  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 2,433	Unavailable 2,433 \$272,706,257.38 2,433 \$272,706,257.38 Unavailable 223 \$27,473,938.57 223 \$27,473,938.57  NA Unavailable 50 \$43,551,805.00 50 \$43,551,805.00 Unavailable 55 \$5,037,118.41 55 \$5,037,118.41 Unavailable 23 \$2,528,006.10 Unavailable 18 \$2,003,067.06 Unavailable 24 \$28,515,576.70 Unavailable 25 \$1,537,312.11 Unavailable 23 \$1,537,312.11 Unavailable 14 \$12,065,687.29 Unavailable 55 \$6,507,886.82 Unavailable 34 \$4,216,947.52 Unavailable 35 \$6,507,886.82 Unavailable 34 \$4,216,947.52 Unavailable 35 \$6,507,886.82	Unavailable 2,433 \$272,706,257.38 100%  2,433 \$272,706,257.38 100%  Unavailable 223 \$27,473,938.57 100%  NA N	Unavailable 2,433 \$272,706,257.38 100% 0 2,433 \$272,706,257.38 100% 0 Unavailable 223 \$27,473,938.57 100% 0  NA N	Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00  Unavailable 223 \$27,473,938.57 100% 0 \$0.00  NA N	Unavailable   2,433   \$272,706,257.38   100%   0   \$0.00   NA   2,433   \$272,706,257.38   100%   0   \$0.00   NA   2,433   \$272,706,257.38   100%   0   \$0.00   NA   243   \$27,473,938.57   100%   0   \$0.00   NA   223   \$27,473,938.57   100%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	Unavailable   2,433   \$272,706,257.38   100%   0   \$0.00	Unavailable   2,433   \$272,706,257.38   100%   0   \$0.00   NA   0   \$0.00	Unavailable   2,433   \$272,706,257.38   100%   0   \$0.00   NA   0   \$0.00   NA	S,559   \$568,534,729.53   100%   0   \$0.00   0   \$0.

		$\overline{}$		$\overline{}$				_				
31363L6W4	Unavailable	261	\$27,724,793.29	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		261	\$27,724,793.29	100%	_0	\$0.00	$\longrightarrow$	0	\$0.00	$\Box$	0	\$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		7	. , ,	100%		\$0.00			\$0.00			<b>\$0.00</b>
		لِــَــ						'				
31363LHL6	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	35	\$5,046,654.50	100%		\$0.00	<del></del>		\$0.00	$\longrightarrow$	U	\$0.00
31363LN21	Unavailable	55	\$5,066,722.38	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		55		100%		\$0.00			\$0.00			\$0.00
- : - : - : - : - : - : - : - : - : - :	77 71 1.1.		22 222 220 50	1000		12.00			22.00			22.20
31363LQT9 <b>Total</b>	Unavailable	16 <b>16</b>		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
ि ।	++++++	10	\$4,034,487.30	100 70		\$0.00	$\rightarrow$	U	\$0.00		U	\$0.00
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00			\$0.00
												<u> </u>
31363LRT8	Unavailable	37 <b>37</b>		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	37	\$4,003,288.68	100%	<u> </u>	\$0.00	$\longrightarrow$		\$0.00	$\longrightarrow$	U	\$0.00
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81		100%		\$0.00			\$0.00			\$0.00
	$\overline{}$				_	$\Box$		'				<u> </u>
31363LWX3	Unavailable	96		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	96	\$12,696,922.30	100%		\$0.00	$\rightarrow$		\$0.00		0	\$0.00
31363LWY1	Unavailable	76	\$10,245,545.75	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total Total		<b>76</b>	. , ,	100%		\$0.00			\$0.00			<b>\$0.00</b>
31363LXB0	Unavailable	108		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	108	\$10,234,379.18	100%		\$0.00	<del></del>	_0	\$0.00	<del></del>	0	\$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	CIM · MILLIO	165		100%		\$0.00			\$0.00			<b>\$0.00</b>
31363LYU7	Unavailable	9	\$1,003,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliadio	9		100%		\$0.00	11/17		\$0.00	17/1		\$0.00 <b>\$0.00</b>
			Ψ1,000,000	100		ΨΟΨΟ		<del>-</del>	ΨΟίσσ			ΨΟΨΟ
31363LZH5	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,984,371.40	100%	0	\$0.00		_0	\$0.00		0	\$0.00
212(2)/(4)DO	TT. seedlabla	262	020 205 460 04	1000/-		φο οο	NI A		φο οο	NT A		ΦΩ ΩΩ
31363M4B0 <b>Total</b>	Unavailable	263 <b>263</b>		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>

31363M4L8	Unavailable	327	\$33,016,685.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		327	\$33,016,685.95	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	48	\$6,081,117.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+ 0,000,000		1 7 7 7 7		3 7 3 3 3		3 4 3 3 3 3
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		34	\$3,035,498.50	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,008,967.10	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		9	\$1,022,886.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaere	231	\$25,518,158.00	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
			. , ,						·
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$4,081,073.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363MG27	Unavailable	95 95	\$10,275,360.24	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		95	\$10,275,360.24	100%	0 \$0.00		0 \$0.0	U .	0 \$0.00
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		16	\$1,935,304.73	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363MN86	Unavailable	37	\$3,710,247.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		37	\$3,710,247.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363MN94	Unavailable	281	\$26,263,540.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		281	\$26,263,540.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363MND5	Unavailable	13	\$1,009,590.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	13	\$1,009,590.75	100%	<b>0</b> \$0.00	IVA	0 \$0.0		0 \$0.00
212(2) (2) (2)	TT 111	(2)	ΦC 204 200 44	100%	0,00,00	NY A	0 00 0	0 27.1	0,40,00
31363MNN3	Unavailable	62 <b>62</b>	\$6,394,208.44 \$6,394,208.44	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		02	\$6,394,208.44	100%	0 30.00		<u> </u>		<u> </u>
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		82	\$8,328,368.77	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		81	\$8,924,964.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

		$\overline{}$		$\overline{}$		$\overline{}$	$\top$	$\overline{}$	$\overline{}$	$\overline{}$	T
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		92	\$11,254,780.98	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	0144, 412222	49		100%	0 \$0.00			\$0.00			<b>\$0.00</b>
				1000	- +		_			_	1.5.20
31363MWZ6	Unavailable	284		100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del>-+</del>	284	\$29,946,738.57	100%	<u> </u>		<u>U</u> #	<u>,0.00</u>			\$0.00
31363MY84	Unavailable	20	\$2,004,807.26	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		20	\$2,004,807.26	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		111		100%	0 \$0.00			\$0.00			\$0.00
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	63		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		<b>\$0.00</b>
											φσ•σσ
31363NAS4	Unavailable	47		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,952,394.74	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212(2)(0)(2)	TTilabla	40	\$5,005,062,00	100%	0,00	NIA	0.6	<b>*</b> 0.00	NIA	-	<b>*</b> 0.00
31363NCE3 Total	Unavailable	40 <b>40</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+ +	70	Φ3,003,003.00	100 /0	υ φυ.σσ		<u> </u>	30.00	$\overline{}$		\$0.00
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		32	\$3,082,489.82	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
-12(2)1170	77 11-1,10	24	22 51 4 190 01	1000/	200	NTA.	- 0 (	22.00	NT A		** **
31363NJZ9	Unavailable	34 <b>34</b>		100% <b>100%</b>	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	+++++	34	\$3,514,180.01	100%	0 \$0.00	-+	<u>U</u> 4	\$0.00	$\rightarrow$	U	\$0.00
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	116	\$11,472,002.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		89		100%	0 \$0.00			\$0.00			<b>\$0.00</b>
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Unavanaore	37		100%	0 \$0.00	11/12		\$0.00 \$0.00	11/4		<b>\$0.00</b>
			# C7 /				$\Box$			$\Box$	
31363XDF7	Unavailable	63		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		63	\$11,214,886.99	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212(2)(D)(5	77 '1 1 1		Φ0 261 501 41	1000	0,00	NI A		<b>*</b> 0.00	NI A		ΦΩ ΩΩ
31363XDG5 Total	Unavailable	51 <b>51</b>	\$9,361,501.41 \$9,361,501.41	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>

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	0.9	\$0.00	NA	0	\$0.00
Total	Chavanasie		\$615,778,042.97	100%	0 \$0.00	1171	-	\$0.00	1171		\$0.00
		·									
3136143T4	Unavailable		\$383,292,268.06	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		3,569	\$383,292,268.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,852.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$2,007,982.39 \$2,007,982.39	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	- 1	\$0.00 <b>\$0.00</b>
			\$2,007,502.65	100 /6	υ φυτου			φοισσ			φο <b>ι</b> σο
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		12	\$1,002,795.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363MAJ6	Unavailable	89	. , ,	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		89	\$10,063,858.70	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
212(2)(1)(2)	77 1111	154	Φ15 0 <b>72</b> 506 <b>7</b> 1	1000	0,00	NT A	0 (	to 00	NT A	0	ΦΩ ΩΩ
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		154	\$15,972,596.71	100%	0 50.00		U	\$U.UU		U	\$0.00
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		58		100%	0 \$0.00			\$0.00	· ·		\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		27	\$2,006,793.20	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,019.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanasie	147	\$13,659,509.41	100%	0 \$0.00	1171	_	\$0.00	1171		\$0.00
31363NF42	I In anni labla	468	¢45 416 294 02	10007	0 \$0.00	NT A	0.9	\$0.00	NT A	0	\$0.00
Total	Unavailable	468		100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		+00	φτο,τιυ,204.00	100 70	υ φυ.υυ		U	φυ.υυ		U	φ <b>υ.υυ</b>
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		225	\$21,769,238.01	100%	0 \$0.00			\$0.00		-	\$0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		339	\$27,125,230.67	100%	0 \$0.00		0	\$0.00		0	\$0.00

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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	\$0.00	NA		\$0.00
Total		90	. , ,	100%	0 \$0.00			\$0.00			\$0.00
2125277756		126	\$10.570.004.04	1000	20000			** **	27.4		\$2.00
31363NR56 <b>Total</b>	Unavailable	126 <b>126</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		120	\$13,070,004.74	100 /6	<u> </u>			<del>\$0.00</del>			\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	61	\$4,092,729.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NW76	Unavailable	154	\$20,472,749.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154		100%	0 \$0.00		_	\$0.00			\$0.00
212(2)(3)(1)	TT11-1-1-	71	Ф5 105 749 77	10007	0,00	NI A		<b>\$0.00</b>	NI A		φο οο
31363NXU4 Total	Unavailable	71 <b>71</b>	\$5,105,748.77 \$5,105,748.77	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai			\$3,103,740.77	100 /6	0 90.00		<del>-</del>	<del>\$0.00</del>	$\rightarrow$		\$0.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,090,219.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
-12(2D4H0	TT Hakla		\$2.470.165.29	1000	20000	NT A		22.00	NTA		100.00
31363P4H0 <b>Total</b>	Unavailable	32 <b>32</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			Φ3,470,100.00	100 /0	υ φυ•υυ		7	\$0.00			Φυ.υυ
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	231	\$20,217,078.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	174 174		100%	0 \$0.00	11/7		\$0.00 \$0.00	11//1		\$0.00 \$0.00
			Ψιο, ιιο, ε		Ψοισ			ΨΟΨΟ			φοισ
31363PCV0	Unavailable	24		100%	<del>                                     </del>	NA	_	\$0.00	NA		\$0.00
Total	<del></del>	24	\$2,013,536.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00		_	\$0.00
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaulu	29		100%	0 \$0.00	11/12	_	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
			Ψυ,ουυ,					Ψ			Ψ
31363PGQ7	Unavailable	96		100%		NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	96	\$10,247,185.23	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	28		100%	0 \$0.00	11/1	_	\$0.00 \$ <b>0.00</b>	11/21		\$0.00 \$0.00

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31363PNL0	Unavailable	31	\$3,053,550.00	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total		31	\$3,053,550.00	100%	0 \$0.00		0 9	80.00		0 \$0.00
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 9	80.00		0 \$0.00
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Chavanaoic	174		100%	0 \$0.00	11/11		80.00	11/1	0 \$0.00
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		54	\$4,096,226.64	100%	0 \$0.00	1,11		80.00	1,11	0 \$0.00
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$2,561,816.16	100%	0 \$0.00		0 9	80.00		0 \$0.00
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		21	\$2,120,741.08	100%	0 \$0.00		0 9	80.00		0 \$0.00
31363QD47	Unavailable	8	\$1,015,120.86	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		8		100%	0 \$0.00			60.00		0 \$0.00
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Olluvulluolo	50		100%	0 \$0.00	11/1		80.00	11/1	0 \$0.00
31363QK56	Unavailable	54	\$4,995,607.03	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Ollavallaolo	54	\$4,995,607.03	100%	0 \$0.00	11/1		<b>60.00</b>	1477	0 \$0.00
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total	Ullavallaule	434		100%	0 \$0.00	INA		<b>60.00</b>	INA	0 \$0.00
3136143R8	Unavailable	6 364	\$607,079,835.44	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Onuvanacio		\$607,079,835.44	100%	0 \$0.00	11/1	_	\$0.00	1 1/2 2	0 \$0.00
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total			\$141,850,599.32	100%	0 \$0.00			60.00		0 \$0.00
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		4,789	\$490,691,008.63	100%	0 \$0.00		0 9	80.00		0 \$0.00
3136144H9	Unavailable	660	\$74,310,758.83	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		660		100%	0 \$0.00		_	80.00		0 \$0.00
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total	Ollavallable	97 <b>97</b>		100%	0 \$0.00	NA		<b>60.00</b>	NA	0 \$0.00

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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	<del> </del>
Total	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
212(2)\725	77 111	7	Φ10.567.400.00	1000	0	Φ0.00	NT 4		Φ0.00	27.4		Φ0.00
31362NZ25	Unavailable	7	\$10,567,499.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Total		7	\$10,567,499.00	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NI IDO	I In associable	10	¢2.014.406.80	10007	0	\$0.00	NT A		\$0.00	NI A		\$0.00
31363NUB9 Total	Unavailable	19 <b>19</b>	\$2,014,406.89 <b>\$2,014,406.89</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		19	\$2,014,400.09	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00			\$0.00
212620625	** '111	100	#12.524.002.c2	1000		Φ0.00	27.4		Φ0.00	27.4	_	<b>40.00</b>
31363Q6M5	Unavailable	108	\$13,524,993.63	100%		\$0.00	NA	_	\$0.00		-	\$0.00
Total		108	\$13,524,993.63	100%	U	\$0.00		0	\$0.00		-0	\$0.00
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$14,910,933.17	100%		<b>\$0.00</b>	IVA		\$0.00		_	\$0.00
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%		\$0.00	NA		\$0.00		1	\$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	\$0.00	NA	0	\$0.00
Total		108	\$13,109,017.38	100%		\$0.00			\$0.00		+	\$0.00
31363Q6T0	Unavailable	135	\$16,379,810.32	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		177	\$20,699,282.69	100%	0 \$0.00		0	\$0.00		0 \$0.0
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	167	\$20,135,444.90	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	0 \$0.0
			<del>+</del>		1			7		
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		109	\$12,805,215.72	100%	0 \$0.00		0	\$0.00		0 \$0.0
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		153	\$17,218,579.82	100%	0 \$0.00		- 1	\$0.00		0 \$0.0
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		254	\$30,335,044.13	100%	0 \$0.00		0	\$0.00		0 \$0.0
212620700	77 '111	1.61	Φ10 000 015 10	1000	0,00	NT A	0	ΦΩ ΩΩ	D.T.A.	0,00
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total	+	161	\$18,990,915.18	100%	0 \$0.00		U	\$0.00		0 \$0.0
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Chavanacie	398	\$40,254,425.92	100%	0 \$0.00	1,11	_	\$0.00	1,111	0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,							
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		46	\$4,325,406.92	100%	0 \$0.00		0	\$0.00		0 \$0.0
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
<u>Total</u>		17	\$1,507,700.00	100%	0 \$0.00		0	\$0.00		0 \$0.0
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		27	\$2,012,299.10	100%	0 \$0.00		_	\$0.00		0 \$0.0
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		40	\$3,486,789.40	100%	0 \$0.00		0	\$0.00		0 \$0.0
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		459	\$38,353,184.16	100%	0 \$0.00	_ ,	- 1	\$0.00		0 \$0.0
212(2000)	T.T., '1-1-1-	10	¢2.014.500.20	1000	0,00	NT A	0	¢0.00	NT A	0,00
31363QQG6	Unavailable	19 <b>19</b>	\$2,014,599.29 <b>\$2,014,599.29</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>
Total	+	19	φ <b>2,014,333.23</b>	100 70	υ φυ.υυ		U	φ <b>υ.υυ</b>		ՄֆՄ•Մ
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		183	\$24,402,103.02	100%	0 \$0.00	- 1.2.2	_	\$0.00	1,11	0 \$0.0
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		115	\$14,733,914.31	100%	0 \$0.00		0	\$0.00	T	0 \$0.0

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31363QW95	Unavailable	65	\$4,996,734.34	100%	0 \$0.00	NA	0 \$0	).00 N	ΙA	0	\$0.00
Total		65	\$4,996,734.34	100%	0 \$0.00		0 \$0	0.00	ightharpoonup	0	\$0.00
31363QX37	Unavailable	280	\$27,987,265.80	100%	0 \$0.00	NA	0\$0	000 N	JА	0 :	\$0.00
Total	Chavanaoic	280	\$27,987,265.80	100%	0 \$0.00	1171	0 \$0		17.1	_	\$0.00
			. , ,								
31363QX86	Unavailable	13	\$1,023,493.58	100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
Total		13	\$1,023,493.58	100%	0 \$0.00		0 \$0	0.00	+	0	\$0.00
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0	\$0.00
Total		196	\$19,702,830.29	100%	0 \$0.00		0 \$0	0.00	$\Box$	0	\$0.00
212620VW2	I I novo iloblo	246	\$24.927.267.21	10007	0 \$0.00	NI A	0 \$0	) 00 N	Τ Α		\$0.00
31363QXW3 Total	Unavailable	346 <b>346</b>	\$34,827,267.31 <b>\$34,827,267.31</b>	100% 100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00 <b>\$0.00</b>
Total		340	ψ34,027,207.31	100 /6	υφυ.υυ		υψι	7.00	$\dagger$		ψ <b>υ.</b> υυ
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0.5	\$0.00
Total		332	\$34,200,942.75	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
									$\dashv$	_	
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
Total		161	\$16,141,545.93	100%	0 \$0.00		0 \$0	0.00	+	0	\$0.00
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0 \$0.00	NA	0 \$0	) 00 N	ΙA	0 :	\$0.00
Total	Chavanaoic	56	\$5,879,356.86	100%	0 \$0.00	11/21	0 \$0		12.1		\$0.00
			40,077,000	20070	0 4000		0 4 0			Ť	4000
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0.5	\$0.00
Total		91	\$7,840,421.74	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
									$\dashv$	ightharpoonup	
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0 \$0.00	NA	0 \$0		ΙA	_	\$0.00
Total		208	\$19,501,750.80	100%	0 \$0.00		0 \$0	0.00	$\dashv$	0 9	\$0.00
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0	\$0.00
Total		47	\$5,000,915.75	100%	0 \$0.00		0 \$0	0.00	4	0	\$0.00
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0 \$0.00	NA	0 \$0	000 N	ΙA	0 !	\$0.00
Total		55	\$6,002,256.70	100%	0 \$0.00	1 1/1 1	0 \$0			_	<b>\$0.00</b>
21262D A 07	Unavailable	32	\$2,012,160,20	100%	0 \$0.00	NIA	0 \$0	) 00 N	ΙA		\$0.00
31363RA97 <b>Total</b>	Unavanable	32	\$3,013,169.20 \$3,013,169.20	100%	0 \$0.00	NA	0 \$0		IA	-	\$0.00 <b>\$0.00</b>
1 Juli	+	34	Ψ5,015,107,20	100 70	υ φυ.υυ		υφι	,,,,,,	+		ψυ•υυ
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0	\$0.00
Total		84	\$9,762,051.03	100%	0 \$0.00		0 \$0		╛	_	\$0.00
31363RCW4	Unavailable	176		100%	0 \$0.00	NA	0 \$0		ΙA		\$0.00
Total		176	\$19,939,031.73	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		91	\$9,755,855.98	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363RET9	Unavailable	75	\$7,073,987.55	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		75	\$7,073,987.55	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	- Chavanasie	41	\$2,445,834.59	100%	0 \$0.00	1111		60.00	1111	0 \$0.00
31363RH33	Unavailable	9	\$1,023,670.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		9	\$1,023,670.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		69	\$6,870,482.90	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		40	\$4,013,427.84	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		13	\$1,010,567.75	100%	0 \$0.00			60.00		0 \$0.00
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	CAW (WILLIAM )	33		100%	0 \$0.00			60.00	Ž 1.2 Z	0 \$0.00
31363RM60	Unavailable	24	\$2,004,529.69	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	<u> </u>	24	\$2,004,529.69	100%	0 \$0.00			60.00		0 \$0.00
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		40	\$2,605,750.67	100%	0 \$0.00	2		60.00		0 \$0.00
31363RPU4	Unavailable	14	\$884,262.11	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	<u> </u>	14	\$884,262.11	100%	0 \$0.00			60.00		0 \$0.00
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	-	114	\$13,848,694.12	100%	0 \$0.00			60.00		0 \$0.00
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		71	\$5,007,006.84	100%	0 \$0.00			60.00		0 \$0.00
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onuvunuoic	35	\$2,925,617.79	100%	0 \$0.00	1111		<b>60.00</b>	1 12 1	0 \$0.00
2126286115	I In available	75	\$9.206.071.66	1000	0,00	NI A	Od	20.00	NI A	0,00,00
31363SCH5 Total	Unavailable	75 <b>75</b>	\$8,396,071.66 \$8,396,071.66	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>60.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

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Unavailable	5,555	\$550,915,382.29	100%	,	\$0.00	NA		\$0.00	NA	(	\$0.00
	5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	4.519	\$440.987.584.14	100%	, (	)\$0.00	NA NA		\$0.00	NA		\$0.00
	<u> </u>		100%	+			+	+		+	\$0.00
77	5.00	\$55,000 150 07	1000	<del></del>	2000		<u>—</u>	2 00 00	NI A	<del>  _</del>	100.00
Unavailable	1					NA	-	+		_	\$0.00 \$ <b>0.00</b>
	200	\$31,207,130.07	100 /0	-	φυ.υυ			φυ.υυ			φυ.υυ
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	56	\$6 144.690.04	100%	, (	0.00	NA NA		\$0.00	NA		\$0.00
	56		100%	_			1				\$0.00
Unavailable	161		100%			NA			1		\$0.00
	161	\$17,852,974.75	100%	0	\$0.00		<del> </del>	\$0.00	<del>                                     </del>	<u> </u>	\$0.00
Unavailable	50	\$5 122 270.65	100%	$\frac{1}{1}$	00 02	NA		\$0.00	NA	+	\$0.00
Ciluituilueis	50		100%	+		1112	-	+			\$0.00
Unavailable	44		100%	1 -		NA	-	+		_	\$0.00
	44	\$4,054,287.22	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	10	\$0.00
Unavailable	8	\$1,003,567.55	100%	) (	\$0.00	NA	(	\$0.00	NA		\$0.00
	8		100%				+ -				\$0.00
	<u>  11</u>	1 2 2 2 2 5 5	:220	<u></u>	13.00		<u>—</u>	12.00		Ļ	1 2 20
Unavailable	<b>+</b>			_		NA	_	_		_	\$0.00
+++++++++++++++++++++++++++++++++++++++	11	\$1,013,537.50	100%	U	\$0.00		<u>U</u>	\$0.00		<u>'</u>	\$0.00
Unavailable	178	\$ \$18,722,815.71	100%	, <u>C</u>	\$0.00	NA	<u></u>	\$0.00	NA	_(	\$0.00
	178		100%	+			-	_			\$0.00
Unavailable	503	\$50.543.551.70	100%	+	00 02	NA		760 00	NA	<del>                                     </del>	\$0.00
Ullavailaoic	503		100%	+		137 x	+	+		+	\$0.00 \$0.00
TT:labla	12	\$1,000,000,00	1000/		2000	NT A	<u> </u>	2000	NI A	<del>_</del>	20.00
Unavanable	<del>                                     </del>	1		_		INA	_		1		\$0.00 \$ <b>0.00</b>
	1	\$1,002,000.00	100 /0	U	φυ.υυ			Φυ.υυ	<del>                                     </del>	<b>—</b>	Φυ•υυ
Unavailable	103	\$8,825,643.65	100%	_		NA	0	\$0.00	NA		\$0.00
	103	\$8,825,643.65	100%	0	\$0.00		_0	\$0.00			\$0.00
	<del></del>			<u></u>			<u>—</u>	1 2 20		<del> </del>	
Unavailable						NA	1			_	\$0.00 \$ <b>0.00</b>
	Unavailable   Unavailable 4,519  Unavailable 560  S60  NA NA  NA NA  Unavailable 56  Unavailable 56  Unavailable 50  Unavailable 44  Unavailable 44  Unavailable 8  Unavailable 11  Unavailable 178  Unavailable 503  Unavailable 503  Unavailable 178  Unavailable 103  Unavailable 12	Unavailable 4,519 \$440,987,584.14 4,519 \$440,987,584.14 Unavailable 560 \$57,289,158.07 560 \$57,289,158.07  NA NA NA NA NA NA NA NA Unavailable 56 \$6,144,690.04 56 \$6,144,690.04  Unavailable 161 \$17,852,974.75  161 \$17,852,974.75  Unavailable 50 \$5,122,270.65 50 \$5,122,270.65  Unavailable 44 \$4,054,287.22  44 \$4,054,287.22  Unavailable 8 \$1,003,567.55  Unavailable 11 \$1,013,537.50  Unavailable 178 \$18,722,815.71  Unavailable 503 \$50,543,551.70  Unavailable 12 \$1,009,860.68  Unavailable 12 \$1,009,860.68  Unavailable 103 \$8,825,643.65  Unavailable 103 \$8,825,643.65  Unavailable 103 \$8,825,643.65  Unavailable 103 \$8,825,643.65	Unavailable 4,519 \$440,987,584.14 100%  Unavailable 560 \$57,289,158.07 100%  NA N	Unavailable 4,519 \$440,987,584.14 100% 0 4,519 \$440,987,584.14 100% 0 Unavailable 560 \$57,289,158.07 100% 0  NA N	Unavailable 4,519 \$440,987,584.14 100% 0 \$0.00  Unavailable 4,519 \$440,987,584.14 100% 0 \$0.00  Unavailable 560 \$57,289,158.07 100% 0 \$0.00  NA N	Unavailable   4,519   \$440,987,584.14   100%   0\$0.00   NA   4,519   \$440,987,584.14   100%   0\$0.00   NA   4,519   \$440,987,584.14   100%   0\$0.00   NA   560   \$57,289,158.07   100%   0\$0.00   NA   NA   NA   NA   NA   NA   NA	Unavailable   4,519   \$440,987,584.14   100%   0\$0.00   NA   0   4,519   \$440,987,584.14   100%   0\$0.00   NA   0   0   5000   NA   0   0   5000   NA   0   560   \$57,289,158.07   100%   0\$0.00   NA   NA   NA   NA   NA   NA   NA	S.555   S50,915,382.29   100%   0 \$0.00   0 \$0.00	Unavailable   4,519   \$440,987,584,14   100%   0   \$0.00   NA   0   \$0.00   NA	S,555   S550,915,382.29   100%   0 \$0.00   0 \$0.00   0   0   0   0   0   0   0   0   0	

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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
21262FD A 0	77 '1 1 1	2.5	Φ4 25 C 010 00	1000		¢ο οο	NT A		Φ0.00	NT A	0	<u></u>
31363TBA9	Unavailable	35 <b>35</b>	\$4,356,018.89 <b>\$4,356,018.89</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		35	\$4,350,018.89	100%	U	<b>\$0.00</b>		U	\$0.00		U	<u> </u>
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,884,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$7,995,935.32	100%		\$0.00	11/21		\$0.00	1171	_	\$0.00
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31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426277767		1.0	A2 0.17 2.21 2.1	100~		40.00	37.4		40.00	27.1		<b>.</b>
31363TE65	Unavailable	18	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,017,331.21	100%	<u> </u>	\$0.00			\$0.00		U	<u>\$0.00</u>
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,776.28	100%		\$0.00	1,11		\$0.00	1,112	- 1	\$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$931,693.43	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,665,576.94	100%		\$0.00	1,11		\$0.00	2 11 2	-	\$0.00
31363TQD7	Unavailable	19	\$1,501,197.13	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total		136		100%		\$0.00	- 11.1		\$0.00	2121	-	\$0.00
31363TUZ3	Unavailable	8	\$1,005,900.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363TZG0	Unavailable	63		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>

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31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	$\bigcup_{0}$	\$0.00	) NA	<u>,                                    </u>	\$0.00
Total		74		100%	+	\$0.00		+ +	\$0.00		_	\$0.00
31363UDU0	Unavailable	12	\$1,009,629.00	100%		\$0.00	NA		\$0.00	) NA	<del> </del>	\$0.00
Total	Ullavallacio	12		100%		\$0.00	1712	+ + +	\$0.00			\$0.00
31363UJC4	Unavailable	21	\$2,001,558.67	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		21		100%		\$0.00		1 1	\$0.00	1		\$0.00
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	. 0	\$0.00	) NA	<u>. C</u>	\$0.00
Total		32		100%	_	\$0.00		1 1	\$0.00			\$0.00
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00	) NA	<u>.</u> C	\$0.00
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31363UUA5	Unavailable			100%		\$0.00	NA	1	\$0.00		_	\$0.00
Total		72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	. 0	\$0.00	) NA		\$0.00
Total		76		100%		\$0.00		1 1	\$0.00			\$0.00
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136144L0	Unavailable		\$739,371,281.29	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136144M8	Unavailable	3,206	\$299,945,902.92	100%		\$0.00	NA	1	\$0.00		_	\$0.00
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	+	\$0.00	NA	+ + +	\$0.00		+	\$0.00
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00	<u> </u>	<u>0</u> '	\$0.00
31361XB61	NA				NA	_	NA	+ +	+		NA	
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XC78	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
31361XC86	NA	NA	. NA	NA	NA	NA	NA	N <u>A</u>	NA	NA NA	NA	NA
Total	NA			NA	1		NA	1 1		1	NA	

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313627DE8	Unavailable	7	\$5,007,842.00	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0	0.00
Total		7	\$5,007,842.00	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
313627DF5	Unavailable	60	\$72,929,408.00	100%	0 \$0.00	NA	0.9	50.00	NA	0.\$0	0.00
Total	Chavanaoie	60	\$72,929,408.00	100%	0 \$0.00	11/1		<b>60.00</b>	1111	— <u> </u>	0.00
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3136302N4	Unavailable	43	\$4,950,617.91	100%	0 \$0.00	NA	_	00.00	NA		0.00
Total		43	\$4,950,617.91	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
3136303H6	Unavailable	1,341	\$134,496,653.25	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0	0.00
Total			\$134,496,653.25	100%	0 \$0.00			60.00			0.00
3136305P6	Unavailable	128		100%	0 \$0.00	NA	_	00.00	NA		0.00
Total		128	\$10,812,480.72	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313630ES0	Unavailable	65	\$5,636,343.67	100%	0 \$0.00	NA	0.5	50.00	NA	0.\$0	0.00
Total	Chavanaore	65	\$5,636,343.67	100%	0 \$0.00	1111		80.00	1111		0.00
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313630F34	Unavailable	65	\$4,014,269.12	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0	0.00
Total		65	\$4,014,269.12	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%	0 \$0.00	NA	_	00.00	NA		0.00
Total		275	\$31,306,036.01	100%	0 \$0.00		0 5	60.00		0 \$0	0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%	0 \$0.00	NA	0.5	50.00	NA	0.\$0	0.00
Total		31	\$2,447,758.28	100%	0 \$0.00	·		80.00			0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		21	\$1,470,500.00	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313630JP1	Unavailable	52	\$4,875,919.85	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	0.00
Total		52	\$4,875,919.85	100%	0 \$0.00		0 \$	80.00		0 \$0	0.00
313630MP7	Unavailable	48	\$4,971,264.72	100%	0 \$0.00	NA	0 4	50.00	NA	0.00	0.00
Total	Ollavallable	48	\$4,971,264.72 \$4,971,264.72	100%	0 \$0.00	INA		<b>60.00</b>	INA		0.00 0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%	0 \$0.00	NA		00.00	NA		0.00
Total		95	\$10,863,082.77	100%	0 \$0.00		0 \$	80.00		0 \$0	0.00
313630NV3	Unavailable	791	\$89,832,734.82	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0	0.00
Total		791	\$89,832,734.82	100%	0 \$0.00			80.00		_	0.00
313630PD1	Unavailable	50	\$4,003,127.63	100%	0 \$0.00	NA		00.00	NA		0.00
Total		50	\$4,003,127.63	100%	0 \$0.00		0 \$	80.00		0 \$0	0.00

313630PZ2	Unavailable	85	\$6,856,267.45	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		85	\$6,856,267.45	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		61	\$6,675,117.49	100%	0 \$0.00	·	0 \$0		0 \$0.00
313630RB3	Unavailable	154	¢17 271 422 70	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total	Unavanable	154	\$17,371,433.79 <b>\$17,371,433.79</b>	100%	0 \$0.00	NA	0 \$0		0 \$0.00
212(20)(31	T	1.40	Φ1.6.77.6.000.50	1000	0,00	NT A	0,00	.00	Δ ΦΟ ΦΟ
313630RC1 <b>Total</b>	Unavailable	140 <b>140</b>	\$16,776,890.58 <b>\$16,776,890.58</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		A 0 \$0.00 0 \$0.00
		110	ψ10,7 · 0,0 > 0 · 0	20070	0 4 0 0 0		0 40		
313630RE7	Unavailable	239	\$27,551,248.50	100%	0 \$0.00	NA	0 \$0		
Total		239	\$27,551,248.50	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313630U37	Unavailable	63	\$7,010,915.57	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total	Chavanaoic	63	\$7,010,915.57	100%	0 \$0.00	1171	0 \$0		0 \$0.00
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0 \$0.00	NA	0 \$0		
Total		12	\$1,004,400.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313630VX0	Unavailable	15	\$1,005,096.56	100%	0 \$0.00	NA	0 \$0	0.00 Nz	A 0 \$0.00
Total	Ullavallable	15	\$1,005,096.56	100%	0 \$0.00	INA	0 \$0		0 \$0.00
			ψ1,000,000	100 /6	υ φυισσ		0 40		
313630WD3	Unavailable	8	\$1,009,904.08	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		8	\$1,009,904.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631MA8	Unavailable	410	\$38,850,113.31	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total	Ollavallable	410	\$38,850,113.31	100%	0 \$0.00	INA	0 \$0		0 \$0.00
		.10	φεσ,σεσ,115.ε1	100 /6	σφοισσ		σφο	.00	0 00.00
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		132	\$10,150,601.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		45	\$6,959,875.82	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		148		100%	0 \$0.00		0 \$0		0 \$0.00
21262110379	T In a 11 - 1-1	266	¢22.740.001.60	1000	0,00	NT A	0 00	.00	A 0 00 00
31363UBW8 Total	Unavailable	266 <b>266</b>	\$32,749,091.69 \$32,749,091.69	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		A 0 \$0.00 0 \$0.00
2 0001		200	Ψυμ,1 π,,0,1.0,	100 /0	υ ψυ•υυ		σφυ	•00	σφοισσ
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		298	\$35,694,833.73	100%	0 \$0.00		0 \$0	.00	0 \$0.00

$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	
Unavailable	339	\$41,891,389.75	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
	339	\$41,891,389.75	100%	0 \$0.00		0 \$	50.00		0 \$0.00
Unavailable	388	\$48.774,426.38	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	388		100%	0 \$0.00		— H			0 \$0.00
Travailabla	01	¢0 122 720 21	1000/	0,00	NI A	04	00.00	NI A	0,00
Unavailable					NA			INA	0 \$0.00 <b>0 \$0.00</b>
		Ψ,,100,.2,.0=	100 /	σφστου		- 0 7	0.00		σφοίος
Unavailable	65		100%	0 \$0.00	NA			NA	0 \$0.00
<del></del>	65	\$6,120,941.67	100%	0 \$0.00		0 \$	0.00	-	0 \$0.00
Unavailable	104	\$10,998,603.11	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
	104		100%	0 \$0.00					0 \$0.00
** 11.151.	10	\$1.010.262.04	1000/	20000	NT A	200	- 20	NT A	20000
Unavailable				<del>1 1 1 1</del>	NA			NA	0 \$0.00 <b>0 \$0.00</b>
	10	\$1,010,505.77	100 /0	υ φυ.υυ	-	υφ.	0.00	$\overline{}$	<u>U</u> Ф <b>U.</b> 00
Unavailable	21	\$1,527,529.73	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
	21		100%	0 \$0.00		0 \$	50.00		0 \$0.00
				1000			- 20		* 2.06
Unavailable				1 1	NA			NA	0 \$0.00
<del></del>	12	\$1,000,404.70	100%	<u> </u>		<u>U</u> φ	0.00		0 \$0.00
Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	31	\$3,000,155.15	100%	0 \$0.00		0 \$	<b>50.00</b>		0 \$0.00
TT :Inlala	10	\$1,000,420,77	1000	200	NT A	200	200	NT A	20000
Unavailable				<del></del>	NA			NA	0 \$0.00 <b>0 \$0.00</b>
+++++	10	\$1,000,427.11	100 70	<u>U \$0.00</u>	+	<u>υ</u> φ.	0.00	$\rightarrow$	<u>U</u> ⊅0.00
Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0\$	ò0.00	NA	0 \$0.00
$\overline{}$	10	\$1,006,702.68	100%	0 \$0.00		0 \$	50.00		0 \$0.00
Unavailable	9	\$1.018.337.07	100%	00 02	NA	0.5	00 02	NA	0 \$0.00
Ullavalladio	9		100%	0 \$0.00	17/2			13/1	0 \$0.00
TTarroilabla	265	\$22.425.220.22	100%	0,00	NIA	04	20.00	NIA	2 60 00
Unavanable				<del>                                     </del>	NA NA			INA	0 \$0.00 <b>0 \$0.00</b>
	305	Φ <b>33,<del>4</del>23,320.</b> 33	100 /0	υ φυ.υυ		υψ.	0.00	$\overline{}$	υ φυ•υυ
Unavailable	27	\$2,441,491.39	100%		NA	0\$	\$0.00	NA	0 \$0.00
	27	\$2,441,491.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00
		1 11 11 00		1000					* 2.06
Unavailable			- 1		NA			NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable   Unavailable 388  Unavailable 91  Unavailable 65  Unavailable 104  Unavailable 10  Unavailable 21  Unavailable 21  Unavailable 31  Unavailable 31  Unavailable 10  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 27  Unavailable 27  Unavailable 9	Unavailable 388 \$48,774,426.38  388 \$48,774,426.38  Unavailable 91 \$9,133,729.31  Unavailable 65 \$6,120,941.67  Unavailable 104 \$10,998,603.11  Unavailable 10 \$1,018,363.94  Unavailable 21 \$1,527,529.73  Unavailable 12 \$1,006,462.70  12 \$1,006,462.70  Unavailable 31 \$3,000,155.15  31 \$3,000,155.15  Unavailable 10 \$1,000,429.77  Unavailable 10 \$1,006,702.68  Unavailable 9 \$1,018,337.07  Unavailable 27 \$2,441,491.39  Unavailable 27 \$2,441,491.39  Unavailable 24 \$2,011,646.09	Unavailable   388   \$48,774,426.38   100%	Unavailable 91 \$9,133,729.31 100% 0 \$0.00  Unavailable 91 \$9,133,729.31 100% 0 \$0.00  Unavailable 65 \$6,120,941.67 100% 0 \$0.00  Unavailable 104 \$10,998,603.11 100% 0 \$0.00  Unavailable 10 \$1,018,363.94 100% 0 \$0.00  Unavailable 21 \$1,527,529.73 100% 0 \$0.00  Unavailable 12 \$1,006,462.70 100% 0 \$0.00  Unavailable 12 \$1,006,462.70 100% 0 \$0.00  Unavailable 10 \$1,000,429.77 100% 0 \$0.00  Unavailable 21 \$1,006,702.68 100% 0 \$0.00  Unavailable 23 \$1,018,337.07 100% 0 \$0.00  Unavailable 24 \$2,011,646.09 100% 0 \$0.00  Unavailable 27 \$2,441,491.39 100% 0 \$0.00  Unavailable 24 \$2,011,646.09 100% 0 \$0.00	Unavailable 388 \$48,774,426.38 100% 0 \$0.00 NA 388 \$48,774,426.38 100% 0 \$0.00 NA 388 \$48,774,426.38 100% 0 \$0.00 NA  Unavailable 91 \$9,133,729.31 100% 0 \$0.00 NA  91 \$9,133,729.31 100% 0 \$0.00 NA  Unavailable 65 \$6,120,941.67 100% 0 \$0.00 NA  104 \$10,998,603.11 100% 0 \$0.00 NA  Unavailable 104 \$10,998,603.11 100% 0 \$0.00 NA  105 \$1,018,363.94 100% 0 \$0.00 NA  Unavailable 21 \$1,527,529.73 100% 0 \$0.00 NA  21 \$1,527,529.73 100% 0 \$0.00 NA  Unavailable 12 \$1,006,462.70 100% 0 \$0.00 NA  12 \$1,006,462.70 100% 0 \$0.00 NA  13 \$3,000,155.15 100% 0 \$0.00 NA  Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA  10 \$1,000,429.77 100% 0 \$0.00 NA  Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA  10 \$1,000,429.77 100% 0 \$0.00 NA  Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA  10 \$1,006,702.68 100% 0 \$0.00 NA  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA  10 \$1,006,702.68 100% 0 \$0.00 NA  Unavailable 365 \$33,425,320.33 100% 0 \$0.00 NA  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA	Unavailable 388 \$48,774,426.38 100% 0 \$0.00 NA 0 \$  388 \$48,774,426.38 100% 0 \$0.00 NA 0 \$  388 \$48,774,426.38 100% 0 \$0.00 NA 0 \$  Unavailable 91 \$9,133,729.31 100% 0 \$0.00 NA 0 \$  91 \$9,133,729.31 100% 0 \$0.00 NA 0 \$  Unavailable 65 \$6,120,941.67 100% 0 \$0.00 NA 0 \$  65 \$6,120,941.67 100% 0 \$0.00 NA 0 \$  Unavailable 104 \$10,998,603.11 100% 0 \$0.00 NA 0 \$  104 \$10,998,603.11 100% 0 \$0.00 NA 0 \$  Unavailable 10 \$1,018,363.94 100% 0 \$0.00 NA 0 \$  10 \$1,018,363.94 100% 0 \$0.00 NA 0 \$  Unavailable 21 \$1,527,529.73 100% 0 \$0.00 NA 0 \$  21 \$1,527,529.73 100% 0 \$0.00 NA 0 \$  Unavailable 12 \$1,006,462.70 100% 0 \$0.00 NA 0 \$  Unavailable 31 \$3,000,155.15 100% 0 \$0.00 NA 0 \$  Unavailable 31 \$3,000,155.15 100% 0 \$0.00 NA 0 \$  Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 0 \$  Unavailable 10 \$1,006,420.70 100% 0 \$0.00 NA 0 \$  Unavailable 10 \$1,006,429.77 100% 0 \$0.00 NA 0 \$  Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 0 \$  Unavailable 10 \$1,006,702.68 100% 0 \$0.00 NA 0 \$  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$  Unavailable 24 \$2,211,646.09 100% 0 \$0.00 NA 0 \$	Unavailable 104 \$10,998,603.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,018,363.94 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,006,462.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,000,155.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,006,702.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,006,702.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,011,646.09 100% 0 \$0.00 NA 0 \$0.00	Unavailable   104   \$10,998,603.11   100%   0\$0.00   NA   0\$0.00   NA	

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31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total	C11W \ W11WC10	7	\$600,464.12	100%	+	\$0.00	1,11		\$0.00		_	\$0.00
					<u> </u>							
31363YVC2	Unavailable	10		100%	1	\$0.00	NA		\$0.00 <b>\$0.00</b>			\$0.00
Total		10	\$787,774.14	100%	U	\$0.00		U	<b>\$0.00</b>			\$0.00
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136145B1	Unavailable	3 063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total	0 11W + W11W0 15		\$317,615,710.15	100%	+	\$0.00			\$0.00		1	\$0.00
3136145C9	Unavailable	7.441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanabic		\$752,451,971.34	100%	1	\$0.00	IVA		\$0.00			\$0.00 \$0.00
		,	, , , ,									
3136145J4	Unavailable		\$188,222,215.53	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00			\$0.00
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		163	· · · · · · · · · · · · · · · · · · ·	100%	+	\$0.00			\$0.00			\$0.00
31361XCH6	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	NA	NI A	NA	. NA
Total	NA NA	NA NA	NA NA		NA	1 1	NA NA		NA NA		NA	
			- 1				_ ,	,		,		
31361XCU7	NA	NA	NA		NA	+ +	NA	_	NA		NA	+ +
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		142	\$14,916,501.20	100%	-	\$0.00			\$0.00		+	\$0.00
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		8	\$1,010,050.00	100%	+	\$0.00			\$0.00		1	\$0.00
			<b>***</b>			) do c = -			<b>.</b>		_	40.5
3136312M4	Unavailable	22	\$3,024,400.00	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		22	\$3,024,400.00	100%	U	\$0.00		U	\$0.00		+	\$0.00
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		135		100%	1	\$0.00			\$0.00		1	\$0.00

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3136312X0	Unavailable	120	\$12,549,163.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		120	\$12,549,163.27	100%	0 \$0.00		0	\$0.00		0 \$0.0
3136313S0	I I a a su ci l a la la	20	\$3,020,937.74	10007	0 \$0.00	NI A	0	\$0.00	NI A	0 \$0.0
Total	Unavailable	28 <b>28</b>	\$3,020,937.74 \$3,020,937.74	100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0
Total		20	φ3,020,337.74	100 /6	υ φυ.υυ		U	φυ.υυ		υ φυ.υ
313631B69	Unavailable	103	\$11,220,750.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		103	\$11,220,750.83	100%	0 \$0.00		0	\$0.00		0 \$0.0
313631CF8	Unavailable	32	\$4,004,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Onavanable	32	\$4,004,100.00	100%	0 \$0.00	INA	- 1	\$0.00 \$0.00	NA	0 \$0.0
		02	ψ <b>1,00 1,100.0</b> 0	100 /0	σφοισσ			ψο.σο		σφοισ
313631CY7	Unavailable	46	\$3,915,011.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		46	\$3,915,011.94	100%	0 \$0.00		0	\$0.00		0 \$0.0
212621576		2.0	<b>* * * * * * * * * *</b>	100~	0.00	37.1		<b>.</b>	27.1	0 40 0
313631G56	Unavailable	38	\$4,013,713.91	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		38	\$4,013,713.91	100%	0 \$0.00		U	\$0.00		0 \$0.0
313631GX5	Unavailable	82	\$9,999,750.56	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		82	\$9,999,750.56	100%	0 \$0.00	- 111	_	\$0.00	1,112	0 \$0.0
			,							
313631H22	Unavailable	112	\$10,861,234.96	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		112	\$10,861,234.96	100%	0 \$0.00		0	\$0.00		0 \$0.0
313631K69	Unavailable	62	\$5,870,750.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Unavanable	62	\$5,870,750.20 \$5,870,750.20	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0
Total		02	φ3,070,730.20	100 /6	υ φυ.υυ		U	ψυ.υυ		υ φυ.υ
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		10	\$1,013,395.03	100%	0 \$0.00		0	\$0.00		0 \$0.0
313631KN2	Unavailable	8	\$1,023,610.81	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Unavanable	8	\$1,023,610.81	100%	0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0
Total		0	Ψ1,023,010.01	100 /6	υ ψυ.υυ		U	ψυ.υυ		υ ψυ.υ
313631MP5	Unavailable	56	\$4,628,955.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		56	\$4,628,955.47	100%	0 \$0.00		0	\$0.00		0 \$0.0
212621NC4	Linovoiloblo	49	\$4,025,246,61	10007	0 \$0.00	NIA	0	\$0.00	NIA	0 \$0.0
313631NG4 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,025,246.61 <b>\$4,025,246.61</b>	100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0
1 Juli	+ +	<b>→</b> 3	Ψ¬,υΔ3,Δ¬U.U1	100 70	υ φυ.υυ		U	ψυ.υυ		υ φυ.υ
313631NK5	Unavailable	70	\$6,820,631.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		70	\$6,820,631.72	100%	0 \$0.00		_	\$0.00		0 \$0.0
313631NW9	Unavailable	17	\$2,042,784.09	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		17	\$2,042,784.09	100%	0 \$0.00		0	\$0.00		0 \$0.0

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313631R96	Unavailable	20	\$1,281,354.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	0.00
Total		20	\$1,281,354.00	100%	0 \$0.00		0 \$	60.00		0 \$	0.00
313631TV5	Unavailable	231	\$19,456,756.43	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$	0.00
Total	Onavanaoic	231	\$19,456,756.43	100%	0 \$0.00	IVA		<b>50.00</b>	INA		0.00
		_									
313631V34	Unavailable	180	\$13,561,525.04	100%	0 \$0.00	NA		0.00	NA		0.00
Total		180	\$13,561,525.04	100%	0 \$0.00		0 \$	60.00		0 \$	0.00
313631X81	Unavailable	12	\$1,016,056.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		12	\$1,016,056.75	100%	0 \$0.00			50.00	·		0.00
313631XV0	Unavailable	578	\$60,081,080.02	100%	0 \$0.00	NA		0.00	NA		0.00
Total		578	\$60,081,080.02	100%	0 \$0.00		0 \$	50.00		0 \$	0.00
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.\$	0.00
Total		123	\$13,300,512.65	100%	0 \$0.00	1,112		<b>60.00</b>			0.00
3136322N0	Unavailable	280	\$29,341,712.49	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		280	\$29,341,712.49	100%	0 \$0.00		0 \$	60.00		0 \$	0.00
3136322P5	Linovoiloblo	308	\$29,005,070,51	1000/	0 \$0.00	NIA	0.4	\$0.00	NA	0.6	0.00
Total	Unavailable	308	\$28,905,079.51 <b>\$28,905,079.51</b>	100% <b>100</b> %	0 \$0.00	NA		<b>60.00</b>	INA		0.00 <b>0.00</b>
Total		500	Ψ20,703,077.31	100 /	υ φυ.υυ		U	<b>70.00</b>		υψ	0.00
3136324F5	Unavailable	19	\$2,025,020.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	0.00
Total		19	\$2,025,020.03	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
212622162			\$1.512.655.20	100~	0 00 00	27.4	0.4	ho oo	27.1	0.0	0.00
3136324G3	Unavailable	17	\$1,712,675.38	100%	0 \$0.00	NA		00.00	NA		0.00
Total		17	\$1,712,675.38	100%	0 \$0.00		0 1	0.00		05	0.00
3136324T5	Unavailable	32	\$3,266,245.44	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	0.00
Total		32	\$3,266,245.44	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
3136324W8	Unavailable	47	\$4,227,421.54	100%	0 \$0.00	NA	0 4	00.00	NA	0.0	0.00
Total	Oliavaliable	47	\$4,227,421.54	100%	0 \$0.00	INA		<b>60.00</b>	INA		0.00 0.00
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0 \$0.00	NA		00.00	NA		0.00
Total		63	\$7,233,979.64	100%	0 \$0.00		US	0.00		<u>U</u> \$	0.00
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0 \$0.00	NA	0.5	50.00	NA	0\$	0.00
Total		28	\$3,031,055.28	100%	0 \$0.00			60.00		_	0.00
							$\Box$				
313632A92	Unavailable	14	\$1,006,790.85	100%	0 \$0.00	NA		00.00	NA		0.00
Total		14	\$1,006,790.85	100%	0 \$0.00		0 \$	80.00		0 \$	0.00

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313632AF8	Unavailable	15	\$1,691,796.09	100%	0 \$0.00	NA	05	\$0.00	NA	0 :	\$0.00
Total		15	\$1,691,796.09	100%	0 \$0.00		0 8	\$0.00		0 8	\$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total Total		14		100%	0 \$0.00			\$0.00			<b>\$0.00</b>
		10	t: 21 <b>7</b> 222 12	1000	2 20 00		_	÷			t 2 20
313632EF4 <b>Total</b>	Unavailable	10 10		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai			\$1,017,232. <del>4</del> 0	100 %	υ φυ.υυ		04	<u>\$0.00</u>		04	\$0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	$\longrightarrow$	22	\$2,504,801.02	100%	0 \$0.00		0 5	\$0.00		0 5	\$0.00
313632FY2	Unavailable	57	\$5,115,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		57	\$5,115,400.00	100%	0 \$0.00			\$0.00			\$0.00
313632K59	Unavailable	50	\$6,096,453.20	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	50 50		100%	0 \$0.00	IN/A		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>
10441			Ψ0,020,	100	0 40.00		Ť	70.00			po.c.
313632LB5	Unavailable	72	\$6,557,990.32	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	72	\$6,557,990.32	100%	0 \$0.00		05	\$0.00		05	\$0.00
212622NAVA	Theveilable		Φ6 000 773 21	100%	0 \$0.00	NΙΔ		\$0.00	NΔ		\$0.00
313632MY4 <b>Total</b>	Unavailable	89 <b>89</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			Ψ0,000,772	100,5	υψοιου			0.00			po.c.
313632QN4	Unavailable	234	\$12,637,545.41	100%	0 \$0.00	NA		\$0.00	NA	05	\$0.00
Total	$\longrightarrow$	234	\$12,637,545.41	100%	0 \$0.00		05	\$0.00		05	\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavaliadio	56		100%	0 \$0.00	1477		\$0.00 <b>\$0.00</b>	1777		\$0.00 <b>\$0.00</b>
1044			Ψυ,ν ισ,σ. σ	100.	υψοιο		Ť	70.00			po.c.
313632R37	Unavailable	109		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$8,215,368.81	100%	0 \$0.00		05	\$0.00		05	\$0.00
313632R60	Unavailable	81	\$5,916,672.00	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		81	\$5,916,672.00	100%	0 \$0.00			\$0.00			\$0.00
313632R78	Unavailable	192	\$13,369,599.65	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Onavanaoro	192		100%	0 \$0.00	11/2		\$0.00 \$0.00	174.2		\$0.00 \$0.00
			4,-								
313632RZ6	Unavailable	108		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		108	\$8,977,385.68	100%	0 \$0.00		0 9	\$0.00		09	\$0.00
21262211112	Travailable	19	\$2.100.800.00	1000%	0 \$0.00	NI A		\$0.00	NΙΛ		\$0.00
313632UU3 <b>Total</b>	Unavailable	19 <b>19</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0

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313632WG2	Unavailable	42	\$3,998,965.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		42	\$3,998,965.25	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	71	\$7,015,688.17 \$7,015,688.17	100%	0 \$0.00	INA	-+	\$0.00 \$0.00	IVA	0 \$0.00
Total		7.1	ψ7,012,000.17	100 /6	υ φυίου			φυ•υυ		υ ψυισο
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		146	\$10,654,153.47	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633KL2	Unavailable	247	\$17,109,274.61	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoie	247	\$17,109,274.61	100%	0 \$0.00	1171	- 1	\$0.00	1171	0 \$0.00
			ψ17, <b>1</b> 203,27 R01	20070	0 4000			4000		0 40100
313633P86	Unavailable	369	\$40,439,047.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		369	\$40,439,047.45	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
			** 0.50 00.5 0.5	1000	0 40 00					0 40 00
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		8	\$1,068,096.02	100%	0 \$0.00		U	\$0.00		0 \$0.00
313633UM9	Unavailable	934	\$56,888,046.95	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		934	\$56,888,046.95	100%	0 \$0.00	1171	_	\$0.00	1 (111	0 \$0.00
			. , ,							
313633UN7	Unavailable	236	\$14,272,818.58	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		236	\$14,272,818.58	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
2126211CE7	I I marra i la la la	112	¢14.601.297.00	1000/	0 \$0.00	NI A	0.9	\$0.00	NIA	0,00,00
31363UCE7 Total	Unavailable	113 <b>113</b>	\$14,691,387.90 <b>\$14,691,387.90</b>	100% 100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		113	\$14,091,307.90	100 /6	υ φυ.υυ		U	φυ.υυ		<u> </u>
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		81	\$7,940,305.24	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
2126211006	Unavailable	100	¢10.460.290.21	10007	0 \$0.00	NT A	0.9	\$0.00	NT A	0,00,00
31363UCS6 Total	Unavanable	100 <b>100</b>	\$10,469,280.31 <b>\$10,469,280.31</b>	100% 100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		100	\$10,409,200.51	100 /6	υ φυ.υυ		U	φυ.υυ		<u> </u>
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		84	\$8,277,764.44	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363YW56	Unavailable	43	\$5,088,271.66	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	43	\$5,088,271.66	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
_ Juli		-43	ψυ,000,271.00	100 /0	υψυ•υυ		3	¥ 0.00		υψυ.υυ
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$373,210,956.33	100%	0 \$0.00		_	\$0.00		0 \$0.00
3136145N5	Unavailable		\$655,301,523.91	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		6,733	\$655,301,523.91	100%	0 \$0.00		0	\$0.00		0 \$0.00

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3136145S4	Unavailable	2,301	\$230,971,277.32	100%	) <u>C</u>	\$0.00	NA	, C	\$0.00	) NA	(	\$0.00
Total		2,301	\$230,971,277.32	100%	0	\$0.00			\$0.00			\$0.00
31361XC94	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA			NA			NA			NA	
		<u> </u>	<del>                                     </del>		<u> </u>	1		<u> </u>	<u>                                     </u>	<u> </u>	<del> </del>	1
31361XDA0	NA		†		NA			NA		1	NA	
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
313630K87	Unavailable	31	\$3,072,478.98	100%	, 0	\$0.00	NA	C	\$0.00	) NA	(	\$0.00
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00			\$0.00
313631SG9	Unavailable	18	\$2,289,823.91	100%	, (	\$0.00	NA		\$0.00	) NA	(	\$0.00
Total		18		100%	+	\$0.00		+	\$0.00		-	\$0.00
3136326T3	Unavailable	88		100%		\$0.00	NA		\$0.00	1		\$0.00
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
313632F97	Unavailable	103	\$ \$10,137,835.02	100%	+	\$0.00	NA	+	\$0.00	) NA	+	\$0.00
Total	Ullavaliaole	103		100%	+	\$0.00 \$0.00	1477	+	\$0.00 \$0.00		-	\$0.00 \$0.00
Total	<del>     </del>		Ψ10,101,000	<u> </u>		Ψυ•υυ		<u> </u>	Ψυνυ	<u> </u>	+	Ψυισο
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	) NA	(	\$0.00
Total		126		100%		\$0.00		0	\$0.00			\$0.00
313632W56	Unavailable	13	\$1,006,360.36	100%	+-	\$0.00	NA	+	\$0.00	) NA	+	\$0.00
Total	Ullavaliaoic	13		100%	_	\$0.00 \$0.00	1NA	_	\$0.00 \$ <b>0.00</b>			\$0.00 \$0.00
Total	+		φι,υυο,ουο.ου	100 /0		φυισσ		<del> </del>	Φυ•υυ	<del> </del>	<b>—</b>	Ψυ•υυ
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA		\$0.00	) NA		\$0.00
Total		32	\$2,996,132.35	100%	0	\$0.00			\$0.00	,		\$0.00
3136334G1	Unavailable	22	2 \$2,021,228.99	100%	, (	\$0.00	NA		\$0.00	) NA	. (	\$0.00
Total	<u> </u>	22		100%	+	\$0.00		+	\$0.00		+	\$0.00
-12(22) PE	** :!ahla	12	\$1.005 (75 (1	1000		100.00	- NIA	<del> </del>	200	NT A	$\vdash$	20.00
313633AB5 <b>Total</b>	Unavailable	12 12		100% 100%	+	\$0.00 \$ <b>0.00</b>	NA	+	\$0.00 \$0.00	1	+	\$0.00 \$ <b>0.00</b>
Totai	+ +	1	Φ1,U30,U10.U1	100 /0		φυισο			Φυ.υυ		+	Φυ.υυ
313633J42	Unavailable	21	\$1,501,312.00	100%	_	\$0.00	NA	_	\$0.00		. (	\$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%	+-	\$0.00	NA	<del>                                     </del>	\$0.00	) NA	$\vdash_{\iota}$	0 \$0.00
Total	Ullavanaoic	13		100%	_	\$0.00 \$0.00	11/11	+	\$0.00 \$ <b>0.00</b>		+	\$0.00 <b>\$0.00</b>
10tai	+	10	φ1,010,700.07	100 /6	<u>"</u>	φυισο		<del>  "</del>	φυ•υυ		<del>  </del>	φυ.υυ
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	C	\$0.00	) NA	(	\$0.00
Total		517		100%		\$0.00		_	\$0.00		_	\$0.00

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313633ME6	Unavailable	321	\$30,837,034.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		321	\$30,837,034.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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.		0 \$0.00
313633NS4	Unavailable	48	\$5,116,035.49	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanable	48	\$5,116,035.49	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	47	\$4,898,726.64	100%	0 \$0.00	11/21	0 \$0		0 \$0.00
313633RA9	Unavailable	238	\$22,391,160.70	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanabre	238		100%	0 \$0.00	1111	0 \$0		0 \$0.00
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		0 \$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		26	\$2,016,195.15	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633U64	Unavailable	51	\$5,121,677.94	100%	0 \$0.00	NA	0 \$0	.00 NA	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		
Total		117	\$15,160,503.32	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633WK1	Unavailable	52	\$5,101,890.11	100%	0 \$0.00	NA	0 \$0.		
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.		
Total		21	\$2,011,214.85	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633Z85	Unavailable	6		100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		6	\$1,012,346.06	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633ZZ5	Unavailable	96		100%	0 \$0.00	NA	0 \$0.		
Total		96	\$10,206,538.62	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136342E6	Unavailable	37	\$3,199,746.52	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		37	\$3,199,746.52	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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3136344M6	Unavailable	635	\$85,825,391.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		635	\$85,825,391.02	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$4,769,342.55	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634D87	Unavailable	28	\$1,998,881.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanabic	28	\$1,998,881.82	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
313634DK0	Unavailable	48	\$5,142,251.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanasie	48	\$5,142,251.42	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
313634GS0	Unavailable	11	\$1,003,026.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S Na vanasie	11	\$1,003,026.37	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
313634HX8	Unavailable	63	\$4,146,480.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		63	\$4,146,480.83	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634L96	Unavailable	55	\$5,115,777.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		55	\$5,115,777.03	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634LB1	Unavailable	18	\$1,511,803.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Shavanasie	18	\$1,511,803.09	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
313634LV7	Unavailable	23	\$2,007,553.40	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,007,553.40	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634M46	Unavailable	16	\$1,582,592.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,582,592.61	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
313634VH7	Unavailable	57	\$4,076,567.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		57	\$4,076,567.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		163	\$15,408,856.47	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313634VR5	Unavailable	32	\$3,857,125.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$3,857,125.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313634YE1	Unavailable	403	\$36,123,165.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		403	\$36,123,165.29	100%	0 \$0.00		0 \$0.0	)0	0 \$0.00
313634Z26	Unavailable	302	\$25,148,851.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		302	\$25,148,851.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00

313634ZP5	Unavailable	29	\$3,338,578.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		29	\$3,338,578.28	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	356		100%	0 \$0.00	IVA	_	\$0.00 \$0.00	11/1	0 \$0.00
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313634ZY6	Unavailable	266	\$20,265,989.89	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		266	\$20,265,989.89	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		242	\$20,162,780.34	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313635FB5	Unavailable	202	\$18,214,478.46	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	202	\$18,214,478.46	100%	0 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0.00
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313635QK3	Unavailable	256	\$31,012,943.22	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		256	\$31,012,943.22	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313635QN7	Unavailable	247	\$31,128,461.71	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	e na vanasie	247	\$31,128,461.71	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
313635QP2	Unavailable	207	\$24,740,257.81	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
<u>Total</u>		207	\$24,740,257.81	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$226,390,954.47	100%	0 \$0.00			\$0.00		0 \$0.00
2126145371	TT '1.11	5.605	Φ522 271 774 01	1000	0,00,00	NI A	0.0	to 00	D.T.A	0,00,00
3136145Y1 <b>Total</b>	Unavailable		\$532,271,774.81 \$532,271,774.81	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
lotai		3,003	\$332,271,774.01	100 %	0 90.00		U	<b>90.00</b>		0 90.00
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		2,378	\$230,900,810.11	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
3136146W4	Unavailable	137	\$13,872,531.39	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoie	137	\$13,872,531.39	100%	0 \$0.00	1471	_	\$0.00	11/1	0 \$0.00
313627DJ7	Unavailable	100	\$273,505,609.00	100%	0 \$0.00	NT A	0.0	\$0.00	NT A	0 \$0.00
Total	Onavanable		\$273,505,609.00 \$273,505,609.00	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
					υ φυίου					Ψυίσο
313634CB1	Unavailable	98	\$9,999,771.50	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		98	\$9,999,771.50	100%	0 \$0.00		0	\$0.00		0 \$0.00
212624050	TT. 21.11	40	¢2.007.400.00	1000	0,00	NT A		00.00	NT A	0,00,00
313634G50 <b>Total</b>	Unavailable	40 <b>40</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0

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313634PM3	Unavailable	87	\$9,515,287.87	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		87	\$9,515,287.87	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Onavanable	23	\$2,020,194.33 \$2,020,194.33	100%	0 \$0.00	INA	-+	60.00 60.00	INA	0 \$0.0
Total			Ψ2,020,174.55	100 /0	υ ψυ.υυ		0 4	70.00		υ φυ.υ
313635ET7	Unavailable	41	\$3,913,450.65	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		41	\$3,913,450.65	100%	0 \$0.00		0 \$	00.00		0 \$0.0
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Chavanaoic	12	\$1,020,159.17 \$1,020,159.17	100%	0 \$0.00	IIA		<b>60.00</b>	IVA	0 \$0.0
			Ψ1,020,123117	100 /6	υ φυίου		0 4	70.00		σφοιο
313635G57	Unavailable	14	\$1,511,303.48	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		14	\$1,511,303.48	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		18	\$1,999,564.31	100%	0 \$0.00		0 \$	80.00		0 \$0.0
313635M84	Unavailable	326	\$32,290,864.68	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Onavanable	326	\$32,290,864.68	100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.0
Total		320	ψ32,220,004.00	100 /0	υ φυ.υυ		0 4	,0.00		υ ψυ.υ.
313635NA8	Unavailable	110	\$11,063,550.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		110	\$11,063,550.22	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313635R48	Unavailable	8	\$1,001,650.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		8	\$1,001,650.00	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212(25D55	II	4.4	¢5 000 152 45	1000	0,00,00	NI A	0.4	20.00	NT A	0,00,00
313635R55 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,008,152.45 \$5,008,152.45	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		60.00 <b>60.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>
1 Otal		44	\$5,000,152.45	100 %	0 50.00		0 4	0.00		0 50.0
313635RW6	Unavailable	41	\$3,951,473.14	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		41	\$3,951,473.14	100%	0 \$0.00			60.00		0 \$0.0
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		49	\$4,896,347.39	100%	0 \$0.00		0 \$	00.00		0 \$0.0
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		204	\$19,573,704.21	100%	0 \$0.00	- 17.4		60.00	1111	0 \$0.0
313635UR3	Unavailable	166	\$14,139,717.35	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		166	\$14,139,717.35	100%	0 \$0.00		0	00.00		0 \$0.0
313635VF8	Unavailable	29	\$3,050,370.81	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		29	\$3,050,370.81	100%	0 \$0.00		0 \$	0.00		0 \$0.0

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313635VQ4	Unavailable	28	\$2,526,999.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
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313635YU2	Unavailable	27	\$3,030,138.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$3,030,138.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313635ZG2	Unavailable	21	\$2,024,948.56	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		21	\$2,024,948.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126262000	77	10	\$2,000,771,57	1000	0,00	371	0,00.00		0,000
3136362T8	Unavailable	42	\$3,902,751.67 \$3,902,751.67	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	42	\$3,902,751.67	100%	0 \$0.00		0 \$0.00	<del>                                     </del>	0 \$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%	<b>0</b> \$0.00	- 123	0 \$0.00		0 \$0.00
3136363K6	Unavailable	19	\$1,960,735.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		19	\$1,960,735.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136365D0	Unavailable	33	\$3,013,512.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		33	\$3,013,512.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
212.62.5			44.05						
3136367L0	Unavailable	11	\$1,052,382.19	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,052,382.19	100%	0 \$0.00		0 \$0.00	<del>                                     </del>	0 \$0.00
313636AW2	Unavailable	208	\$18,494,251.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ChavanaUlt	208		100%	0 \$0.00	11/1	0 \$0.00	<del>                                     </del>	0 \$0.00
	1	-00	, -, 1,001,00	_00/0	- 40.00		. ψ <b>υι</b> υυ		5 40.00
313636BS0	Unavailable	34	\$2,968,661.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
313636DM1	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		10	\$1,012,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262655	**		Ø1 007 753	100	0.00		0.40		0.00
313636GR7	Unavailable	14	\$1,807,583.92	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		14	\$1,807,583.92	100%	0 \$0.00		0 \$0.00	<del></del>	0 \$0.00
313636HF2	Unavailable	26	\$1,759,562.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	26		100%	<b>0</b> \$0.00	INA	0 \$0.00		<b>0</b> \$0.00
_ 0001	<del>-   -  </del>	20	ψ1,137,3U2.34	100 70	υ φυ.υυ	+	<u>υφυ.υυ</u>		υφυ <b>.υ</b> υ
313636HG0	Unavailable	43	\$4,026,272.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	<b>0</b> \$0.00		0 \$0.00		<b>0</b> \$0.00
						<u> </u>		<u> </u>	
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		150		100%	0 \$0.00		0 \$0.00		0 \$0.00

313636L91	Unavailable	34	\$3,812,917.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$3,812,917.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313636NV0	Unavailable	51	\$4,400,439.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaere	51	\$4,400,439.76	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313636X64	Unavailable	79	\$7,018,348.17	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		79	\$7,018,348.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		207	\$21,814,876.56	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638D21	Unavailable	374	\$40,315,830.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	374	\$40,315,830.21	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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313638D62	Unavailable	192	\$12,601,182.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		192	\$12,601,182.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638D70	Unavailable	227	\$23,858,514.78	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	227	\$23,858,514.78	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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313638DX3	Unavailable	344	\$27,375,710.09	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		344	\$27,375,710.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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.		0 \$0.00
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		36	\$4,017,910.13	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638ET1	Unavailable	170	\$17,151,367.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		170	\$17,151,367.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212629EE2	Thought	120	¢12.467.102.25	1000/	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
313638FE3 <b>Total</b>	Unavailable	138 138		100% <b>100</b> %	0 \$0.00	NA	0 \$0.		0 \$0.00
		100	ψ1 <b>2</b> ,107,10 <b>2.20</b>	20070	0 4 0 1 0 0		υ φυ		0 40100
313638FF0	Unavailable	111	\$12,309,664.26	100%	0 \$0.00	NA	0 \$0.		1 1 1
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	O Ha variable	183	\$17,918,570.12 \$17,918,570.12	100%	0 \$0.00	1 1/ 1	0 \$0.		0 \$0.00
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313638K56	Unavailable	33	\$2,657,032.12	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		33	\$2,657,032.12	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	7	\$1,264,337.95 \$1,264,337.95	100%		\$0.00 <b>\$0.00</b>	INA	ł	\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
1 VIGI	<del>     </del>	<u> </u>	ψ±5 <u>20-1</u> 5237.33	100 70		ψυ•υυ	<u> </u>	— U	Ψυ•υυ			ψ <b>υ.υ</b> υ
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124		100%	1	<b>\$0.00</b>		1	\$0.00		_	<b>\$0.00</b>
			,									
313638R83	Unavailable	215	\$27,057,391.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
010 < 0.00		1	<b>A</b> 25.5=						<b>.</b>		Щ	<u> </u>
313638V96	Unavailable	270		100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total	<del></del>	270	\$35,677,969.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313639W/12	Unoveil 11	240	\$27.642.506.40	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
313638WJ3 <b>Total</b>	Unavailable	248 <b>248</b>		100% 100%	1	\$0.00 <b>\$0.00</b>	NA	•	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
4 UIII	<del></del>	<u>∠4ð</u>	ψ=1,074,07 <b>0.4</b> 2	100%	<b>–</b>	Ψυ•υ	l	-	Ψυ.υυ	,		Ψυ•υ
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$18,813,252.16	100%		<b>\$0.00</b>			\$0.00			\$0.00
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3136146P9	Unavailable		\$413,837,823.46	100%	1	\$0.00	NA	•	\$0.00	NA	_	\$0.00
Total			\$413,837,823.46	100%	0	\$0.00		1	\$0.00		0	\$0.00
<u> </u>								<u> </u>				<u> </u>
31361XDS1	NA	NA	NA	NA			NA	1	1	NA		NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	46		100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
	1	70		_UU /0	<b>–</b> "	70.00			70.00			- 2.00
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.00
Total		21	\$1,660,979.03	100%	_	\$0.00		_	\$0.00			\$0.00
313635UL6	Unavailable	119		100%	1	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626755			¢10.555.15=	105		фс c :		<u> </u>	φο ο			фо. c
313636DQ2	Unavailable	123		100%	1	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	<del>     </del>	123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavailable	21	\$1,999,940.42 \$1,999,940.42	100%	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>
	1	<u>1</u>	+ -9///9/TU• <b>T</b>	100 /0	<b>–</b> "	+0.00			40.00			+ 0.0U
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103		100%	1	\$0.00		_	\$0.00		_	\$0.00
313636NG3	Unavailable	47	\$4,979,089.13	100%	_	\$0.00	NA	-	\$0.00	NA		\$0.00
Total		47	\$4,979,089.13	100%	0	\$0.00	_ <u>_</u>	0	\$0.00		0	\$0.00

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313636V41	Unavailable	103	\$9,391,037.23	100%	0	0 \$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		103		100%		\$0.00	$\Box$		\$0.00			\$0.00
313636V58	Unavailable	78	\$7,788,663.70	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvanacio	78		100%		\$0.00	1111		\$0.00	1112		\$0.00 \$0.00
								_				
3136384T2	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	39	\$3,006,732.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		_0	\$0.00
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA	0	\$0.00
Total		90		100%		\$0.00			\$0.00			\$0.00
212629507	TT: seed to be to	141	¢12.509.040.07	1000/		1 to 00	NI A		40.00	NI A		ΦΩ ΩΩ
3136385Q7 <b>Total</b>	Unavailable	141 <b>141</b>		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		171	Φ12,570,040.07	100 /0		Φυ.υυ	$\overline{}$		Φυ.υυ			φυ.υυ
3136386C7	Unavailable	78		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$6,087,765.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212729770	Travailabla	42	\$2.005.002.58	100%		\do 00	NI A		\$0.00	NΙΛ		\$0.00
3136386T0 <b>Total</b>	Unavailable	42 <b>42</b>		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>
		<del></del>	φυ,ουυ,ουσ	100 /0	<u>_</u> _	Ψυ•υυ			Ψυ•υυ		<del>-</del>	ψυ.υυ
313638H43	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201160	Travailable	97	\$10.511.904.Q1	100%		φο οο	NIA		\$0.00	NΙΛ		\$0.00
313638H68 <b>Total</b>	Unavailable	87 <b>87</b>		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai	+	- 0.	φ10,011,07 1	100 /0		φυ•υυ	$\overline{}$		φυ.υυ		<del>-</del>	φυισσ
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	29	\$2,939,732.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638JT6	Unavailable	53	\$4,897,688.84	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	53	i	100%		\$0.00	11/1		\$0.00	1477	-	\$0.00 \$0.00
1 0000			,			Ψ • • • • • • • • • • • • • • • • • • •						Ψ
313638NM6	Unavailable	54		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	$\longrightarrow$	54	\$4,995,908.15	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		_0	\$0.00
313638PL6	Unavailable	47	\$4,914,879.73	100%	<u></u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		47		100%		\$0.00			\$0.00			<b>\$0.00</b>
			. , ,									
313638RP5	Unavailable	11		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	11	\$1,013,434.06	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
313638SY5	Unavailable	20	\$1,507,119.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanacio	20		100%		\$0.00	11/12		\$0.00	17/1		\$0.00 \$0.00

		<del></del>			<del></del>	$\overline{}$	$\overline{}$		$\overline{}$		
313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		62		100%	0 \$0.00		0	\$0.00			\$0.00
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		23		100%	0 \$0.00		_	\$0.00			\$0.00
313638Z76	Unavailable	118		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	<del></del>	118	\$11,456,044.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		54		100%	0 \$0.00		0	\$0.00		_0	\$0.00
21264NAANI2	Unavailable	277	\$26 375 712 00	100%	0 \$0.00	NIA		\$0.00	NA		\$0.00
31364M4N3 <b>Total</b>	Unavanadic	277	\$26,375,712.09 <b>\$26,375,712.09</b>	100% <b>100%</b>	<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
10tai	-+	411	\$40,373,712.07	100 /0	<u> </u>	<del></del>	-	\$0.00			Φυ.υυ
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00			\$0.00			\$0.00
										_	
31364M5C6	Unavailable	659		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	$\longrightarrow$	659	\$73,916,652.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
			22 727 520 00	1000	2 22 22			** 200	27.4		÷ 2 20
31364M5S1	Unavailable	96	1	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
<u>Total</u>	+++++	96	\$8,797,630.90	100%	0 \$0.00		0	\$0.00	$\rightarrow$	<u> </u>	\$0.00
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276		100%	0 \$0.00			\$0.00			\$0.00
				: 2 2 24	1000						1 20
31364MA22	Unavailable		\$110,583,508.52	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	+	921	\$110,583,508.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
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
31364MC20	Unavailable	17	\$994,413.62	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	17		100%	0 \$0.00	11/12	_	\$0.00 \$0.00	17/1		\$0.00
			72.522.522.07	:000	- +0.00	-	لِـَـ				10.00
31364MD94	Unavailable	34		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	++++++	34	\$3,680,732.37	100%	0 \$0.00		<u>U</u> .	\$0.00	$\rightarrow$	<u> </u>	\$0.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00		_	\$0.00			\$0.00
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

31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MG91	Unavailable	1 813	\$204,578,744.45	100%	0	\$0.00	NA		\$0.00	NA	- 0	\$0.00
Total	Chavanaoic		\$204,578,744.45	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
						7			7 0 0 0			7 0000
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
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305		100%		\$0.00			\$0.00			\$0.00
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	153		100%	-	\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			+,,			7			7 0 0 0			7 ****
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		125	\$11,306,556.33	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
21260 8150	** " 11	1.10	ф12 20 <b>7</b> 002 6 <b>7</b>	1000	0	Φ0.00	27.4	-	<b>#</b> 0.00	27.4		Φ0.00
31364MH58	Unavailable	142	\$12,287,003.65	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		142	\$12,287,003.65	100%	U	\$0.00			\$0.00			\$0.00
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$109,937,064.46	100%		\$0.00			\$0.00			\$0.00
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264MLC0	I In associa de la	60	¢6.722.022.25	1000	0	ቀለ ለሰ	NI A		\$0.00	NIA		ድር ርር
31364MLG9 <b>Total</b>	Unavailable	60 <b>60</b>		100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		00	\$0,723,922.23	100%	U	φ <b>υ.</b> υυ		<u> </u>	φυ.υυ			φυ.υυ
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
212641/171/2	T.T.,	05	¢10.010.622.96	1000	0	¢0.00	NT A		¢0.00	NIA	-	¢Ω ΩΩ
31364MTK2 Total	Unavailable	95 <b>95</b>	\$10,010,622.86 <b>\$10,010,622.86</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		75	Ψ10,010,022.00	100 /0	- 0	φυ•υυ		- 0	ψοισσ		-	ψ0•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
		_	<b>4.</b> 00.7			<b>.</b>			<b>.</b>			<b>.</b>
31364MVX1	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,995,714.43	100%	U	\$0.00		0	\$0.00		U	\$0.00
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanault	57 57	\$5,997,162.52 \$5,997,162.52	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00

									$\Box$
Unavailable	116	\$10,166,474.18	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	116	\$10,166,474.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailabla	610	\$41.205.922.62	100%	00.020	NIA	0 \$	00.00	NIA	0 \$0.00
Ullavallable			1		NA			NA	0 \$0.00
	012	Ψ11,500,052.05	100 /0	υ φυίσο		σφ			υψο.σε
Unavailable	20	\$1,958,139.70	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	20	\$1,958,139.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	125	\$14.884.710.50	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
	125	\$14,884,710.50	100%	0 \$0.00	·				0 \$0.00
77 '1 1 1	20	Ф2 246 766 OO	1000	0,00,00	NT A	ο Φ	20.00	NT A	0,00,00
Unavailable		. , , ,			NA			NA	0 \$0.00 <b>0 \$0.0</b> 0
		ψ3,240,700.00	100 /	υ φυ.υυ		υψ	0.00		υψυ.υι
Unavailable	146	\$18,206,475.50	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	146	\$18,206,475.50	100%	0 \$0.00		0 \$	0.00		0 \$0.00
	0.0	<b>444.020.464.77</b>	100~	0.00.00	27.1	0.0		27.1	0 00 00
Unavailable			1		NA			NA	0 \$0.00 <b>0 \$0.0</b> 0
	90	\$11,020,101.55	100%	0 30.00		υş	0.00		0 50.00
Unavailable	441	\$32,646,498.91	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	441	\$32,646,498.91	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable					NA			NA	0 \$0.00
	98	\$8,468,203.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	59	\$4.871.652.76	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
	59	\$4,871,652.76	100%	0 \$0.00				- 1-	0 \$0.00
Unavailable					NA			NA	0 \$0.00
	7/6	\$9,087,450.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	133	\$13.823.572.35	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
			100%	0 \$0.00	·			•	0 \$0.00
Unavailable	3 733	\$366 618 939 78	100%	080.00	NΔ	0.\$	00.00	NΔ	0 \$0.00
Chavanaoic			1		1171			11/1	0 \$0.00
	-,								
Unavailable	1,280	\$116,934,548.20	100%	0 \$0.00	NA			NA	0 \$0.00
	1,280	\$116,934,548.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
77 11 12	22	ФО 005 504 11	1000	0,00,00	27.4	0.0	0.00	37.4	0,00.00
Unavailable					NA			NA	0 \$0.00 <b>0 \$0.0</b> 0
	Unavailable   Unavailable 619 Unavailable 20 Unavailable 125 Unavailable 29 Unavailable 146 Unavailable 90 Unavailable 90 Unavailable 441 Unavailable 98 Unavailable 98 Unavailable 76 Unavailable 76 Unavailable 133 Unavailable 133 Unavailable 3,733 Unavailable 1,280 1,280	Unavailable 619 \$41,305,832.63 619 \$41,305,832.63 Unavailable 20 \$1,958,139.70 20 \$1,958,139.70 Unavailable 125 \$14,884,710.50 125 \$14,884,710.50  Unavailable 29 \$3,246,766.00 29 \$3,246,766.00  Unavailable 146 \$18,206,475.50  146 \$18,206,475.50  Unavailable 90 \$11,020,161.55 90 \$11,020,161.55  Unavailable 441 \$32,646,498.91 441 \$32,646,498.91  Unavailable 98 \$8,468,203.59  Unavailable 99 \$4,871,652.76 59 \$4,871,652.76  Unavailable 76 \$9,087,450.62 76 \$9,087,450.62 76 \$9,087,450.62 Unavailable 3,733 \$366,618,939.78  Unavailable 1,280 \$116,934,548.20 Unavailable 1,280 \$116,934,548.20 Unavailable 1,280 \$116,934,548.20 Unavailable 33 \$2,935,504.11	Unavailable 619 \$41,305,832.63 100% 619 \$41,305,832.63 100% Unavailable 20 \$1,958,139.70 100% 20 \$1,958,139.70 100% Unavailable 125 \$14,884,710.50 100% 125 \$14,884,710.50 100% Unavailable 29 \$3,246,766.00 100% 29 \$3,246,766.00 100% Unavailable 146 \$18,206,475.50 100% Unavailable 90 \$11,020,161.55 100% Unavailable 90 \$11,020,161.55 100% Unavailable 441 \$32,646,498.91 100% Unavailable 98 \$8,468,203.59 100% Unavailable 98 \$8,468,203.59 100% Unavailable 59 \$4,871,652.76 100% Unavailable 76 \$9,087,450.62 100% Unavailable 76 \$9,087,450.62 100% Unavailable 133 \$13,823,572.35 100% Unavailable 3,733 \$366,618,939.78 100% Unavailable 1,280 \$116,934,548.20 100% Unavailable 3,733 \$366,618,939.78 100% Unavailable 1,280 \$116,934,548.20 100% Unavailable 1,280 \$116,934,548.20 100% Unavailable 3,733 \$365,504.11 100%	Unavailable 125 \$14,884,710.50 100% 0 \$0.00  Unavailable 29 \$3,246,766.00 100% 0 \$0.00  Unavailable 29 \$3,246,766.00 100% 0 \$0.00  Unavailable 29 \$3,246,766.00 100% 0 \$0.00  Unavailable 36 \$18,206,475.50 100% 0 \$0.00  Unavailable 90 \$11,020,161.55 100% 0 \$0.00  Unavailable 441 \$32,646,498.91 100% 0 \$0.00  Unavailable 441 \$32,646,498.91 100% 0 \$0.00  Unavailable 98 \$8,468,203.59 100% 0 \$0.00  Unavailable 98 \$8,468,203.59 100% 0 \$0.00  Unavailable 59 \$4,871,652.76 100% 0 \$0.00  Unavailable 59 \$4,871,652.76 100% 0 \$0.00  Unavailable 76 \$9,087,450.62 100% 0 \$0.00  Unavailable 133 \$13,823,572.35 100% 0 \$0.00  Unavailable 1,280 \$116,934,548.20 100% 0 \$0.00	Unavailable   116   \$10,166,474.18   100%   0   \$0.00   NA	Unavailable   146   \$14,305,832.63   100%   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.	Unavailable   125   \$14,884,710.50   100%   0 \$0.00   NA   0 \$0.00	Unavailable   619   \$41,305,832.63   100%   0   \$0.00   NA   0   \$0.00   NA	

313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		67	\$6,831,066.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126411417	I In anni labla	24	\$2.012.25 <i>6.4</i> 7	10007	00.00	NI A	Λ¢	0.00	NI A	0 \$0.00
31364M4L7 Total	Unavailable	24 <b>24</b>	\$2,012,356.47 <b>\$2,012,356.47</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	NA	0 \$0.00
Total		24	\$2,012,330.47	100 %	0 50.00		υφ	0.00		0 30.00
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		148	\$14,698,806.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Ullavallable	90	\$8,450,569.20	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
		70	ψο, 12 ο,2 ο ο 12 ο	100 /0	σφοισσ		Ψ	0.00		υ φυίου
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		15	\$1,476,865.43	100%	0 \$0.00		0\$	0.00		0 \$0.00
24260322			<b>** ** ** ** ** ** ** **</b>	100~	0,000	37.	0.0	0.00	27.1	0 40 00
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		41	\$4,513,309.36	100%	0 \$0.00		05	0.00		0 \$0.00
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		163	\$22,591,871.18	100%	0 \$0.00			0.00		0 \$0.00
			,							
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$647,959.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ullavallable	22	\$1,429,116.77 \$1,429,116.77	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
Total			Ψ1,+2>,110.77	100 /0	υ ψυ.υυ		Ψ	0.00		υ φυίου
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		29	\$2,688,944.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	26	\$2,943,473.30	100%	0 \$0.00	11/1		0.00	1 1/1	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	Chavanaole	12	\$1,197,436.54	100%	0 \$0.00	1 1/ 1		0.00	1 1/ 1	0 \$0.00
- 200-										2 7000
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		73	\$9,812,888.64	100%	0 \$0.00		0\$	0.00		0 \$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		64	\$7,905,385.22	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		31	\$2,982,481.53	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		12	\$1,130,127.09	100%	0 \$0.00		0 \$0			-	\$0.00
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0 \$0.00	NA	0 \$0	) 00	NA		\$0.00
Total	Onavanaoic	10	\$1,003,866.89	100%	0 \$0.00	NA	0 \$0		INA		\$0.00 \$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%	0 \$0.00	NA	0 \$0	) 00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,018,052.75	100%	0 \$0.00	IVA	0 \$0		11/1		<b>\$0.00</b>
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0 \$0.00	NA	0 \$0	00	NA		\$0.00
Total	Onavanable	187	\$18,127,904.60 \$18,127,904.60	100%	0 \$0.00	IVA	0 \$0		INA		\$0.00 \$0.00
31364PD97	Unavailable	27	\$3,011,134.08	100%	0 \$0.00	NA	0 \$0	00	NA		\$0.00
Total	Unavanable	27	\$3,011,134.08 \$3,011,134.08	100%	0 \$0.00	NA	0 \$0		NA		\$0.00 <b>\$0.00</b>
21264DD 4.4	** 111	27	Ф2 500 222 77	1000	0,00	27.4	0.00		N.T. A		Φ0.00
31364PDA4 Total	Unavailable	27 <b>27</b>	\$2,508,332.77 <b>\$2,508,332.77</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0		NA		\$0.00 <b>\$0.00</b>
31364PJN0 Total	Unavailable	53 <b>53</b>	\$4,927,605.64 <b>\$4,927,605.64</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0		NA		\$0.00 <b>\$0.00</b>
Total		33	ψ+,221,002.04	100 /0	υ ψυ.υυ		υψι				ψ0.00
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		131	\$14,192,064.32	100%	0 \$0.00		0 \$0	0.00			\$0.00
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		18	\$1,220,548.80	100%	0 \$0.00		0 \$0	0.00		0	<b>\$0.00</b>
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		61	\$5,909,446.35	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		97	\$8,532,506.72	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		141	\$16,086,340.78	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		16	\$2,114,382.19	100%	0 \$0.00		0 \$0			_	\$0.00
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		272	\$19,303,628.22	100%	0 \$0.00	- 12 4	0 \$0				\$0.00

313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		3,255	\$334,276,066.66	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313615AC0	Unavailable	3 060	\$296,058,427.50	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total			\$296,058,427.50	100%	0 \$0.00	1171		80.00	1171	0 \$0.0
31364P2E8	Unavailable	46		100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		46	\$3,632,841.55	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		28	\$3,092,323.14	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.0
Total	Onavanable	12	\$1,007,340.17 \$1,007,340.17	100%	0 \$0.00	IVA		<b>60.00</b>	NA	0 \$0.0
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31364P5L9	Unavailable	20		100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		20	\$2,001,324.14	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.0
Total	Onavanaoic	22	\$2,479,665.46	100%	0 \$0.00	IVA		<b>60.00</b>	NA	0 \$0.0
			Ψ2,172,000.10	100 /6	υ φυίου		0 4			υ φυτο
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.0
Total		23	\$1,999,483.61	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total	Chavanaoic	161	\$20,480,433.75	100%	0 \$0.00	1171		<b>60.00</b>	1171	0 \$0.0
31364PML0	Unavailable	55	\$5,511,175.64	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		55	\$5,511,175.64	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31364PR92	Unavailable	16	\$1,505,952.81	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		16	\$1,505,952.81	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.0
Total	Onavanaoic	28		100%	0 \$0.00	INA		<b>60.00</b>	NA	0 \$0.0
21261777		20	<b>***</b>	100~	0.00	37.1	0 4		27.1	0,00
31364PXB0	Unavailable	38		100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total	+	38	\$3,932,868.84	100%	0 \$0.00		U	80.00		0 \$0.0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		23	\$2,033,699.17	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		27	\$2,956,739.05	100%	0 \$0.00		0 \$	<b>60.00</b>		0 \$0.0

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31364QDN4	Unavailable	40	\$4,002,356.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		8		100%	0 \$0.00		_	\$0.00			\$0.00
					$\Box$						$\Box$
31364QGW1	Unavailable	251		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	251	\$36,617,885.00	100%	0 \$0.00		-03	\$0.00		U	\$0.00
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		13		100%	0 \$0.00		0	\$0.00			\$0.00
			† 1 2 1 5 2 <b>5 5</b> 5 4	1000	2 00 00		_	t = 00			±2.20
31364QK89	Unavailable	17		100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	+	17	\$1,016,055.64	100%	0 \$0.00	+		\$0.00		U	\$0.00
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%	0 \$0.00		_	\$0.00			\$0.00
											$\Box$
31364QQ34	Unavailable	65		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	65	\$5,117,191.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	9		100%	0 \$0.00	11/7		\$0.00 <b>\$0.00</b>	11//1		\$0.00 <b>\$0.00</b>
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31364QRA7	Unavailable	32	\$2,509,841.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,509,841.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C4ODD5	Travailable	10	\$2,007,279,06	100%	0,00,00	NIA		ቀር ርር	NIA		ΦΩ ΩΩ
31364QRB5 Total	Unavailable	19 <b>19</b>	. , ,	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Totai	+	17	<b>Φ4,007,570.70</b>	100 /0	U \$0.00	+	4	\$0.00	$\rightarrow$	-	\$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,014,298.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126401106	Travailable	20	¢1 211 200 00	100%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31364QU96 <b>Total</b>	Unavailable	20 <b>20</b>		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			Ψιμοτίμος	100,.	- υψοιου		Ť	Φυ•υυ		<u> </u>	ΨΟ•Ο
31364QY27	Unavailable	610		100%	<del>i i i i</del>	NA	_	\$0.00	NA		\$0.00
Total	$\longrightarrow$	610	\$53,932,507.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264OVI 5	Travailable	120	010 040 280 64	100%	0 \$0.00	NI A		\$0.00	NIA		ቀሳ ሳሳ
31364QYL5 Total	Unavailable	129 <b>129</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Total	+ +	12/	φ10,0π2,000.0	100 /0	υ φυ.σσ		+	<del>\$0.00</del>	$\overline{}$	-	Φυ•υυ
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,483,417.12	100%	0 \$0.00		0	\$0.00		0	\$0.00

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Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,004,716.04	100%		+						\$0.00
Unavailable	71	¢7 350 872 41	100%	0	ቀስ በበ	NΔ	0	ቀበ በበ	NΔ	0	\$0.00
Ullavanaoic	71 71	\$7,350,872.41 \$7,350,872.41	100%			11/12			11/12		\$0.00 <b>\$0.00</b>
		<del>**- }</del> /		_	¥ • · ·			<b>Y</b> • • •		_	Ψ
Unavailable	62	\$5,889,514.49	100%		1 1	NA			NA		\$0.00
	62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1 472.737.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,472,737.46	100%								\$0.00
Unavailable	76	\$7,317,241.27	100%		1 1	NA			NA		\$0.00
	<u>76</u>	\$7,317,241.27	100%	0	\$0.00		U	\$0.00		0	\$0.00
Unavailable	71	\$7.015.856.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	71	\$7,015,856.71	100%		1 1	11/11			1 41 7		<b>\$0.00</b>
Unavailable	92	\$6,011,733.23	100%			NA			NA		\$0.00
	92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
	220	†22 0 1 <b>7</b> 0 10 1 1	1200		20.00	27.4		÷0.00	27.4		20.00
Unavailable					1 1	NA			NA		\$0.00 <b>\$0.00</b>
+	330	\$33,U47,710. <del>44</del>	100 70	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$18,781,182.97	100%								\$0.00
		<u> </u>			igwdap						<u> </u>
Unavailable	16	\$1,794,275.75	100%		i i	NA			NA		\$0.00
	16	\$1,794,275.75	100%	0	\$0.00		U	\$0.00		0	\$0.00
Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	549	\$51,570,898.18	100%		<del>                                     </del>						\$0.00
Unavailable						NA		-	NA		\$0.00
	50	\$3,928,136.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%					-			\$0.00
Unavailable			100%			NA		-	NA		\$0.00
	4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 .21.1.1.	1 000	\$100.00C 450.4C	1000	0	<b>*</b> 0.00	NT A		<b>***</b>	D.T.A	0	<b>\$0.00</b>
Unavailable		\$188,266,459.46 \$188,266,459.46	100%		\$0.00 <b>\$0.00</b>	NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable   Unavailable 71 Unavailable 62 Unavailable 14 Unavailable 76 Unavailable 71 Unavailable 71 Unavailable 92 Unavailable 338 Unavailable 163 Unavailable 163 Unavailable 163 Unavailable 549 Unavailable 549 Unavailable 50 Unavailable 50 Unavailable 1,222 1,222 Unavailable 1,288	Unavailable 71 \$7,350,872.41  Unavailable 62 \$5,889,514.49  62 \$5,889,514.49  Unavailable 14 \$1,472,737.46  14 \$1,472,737.46  Unavailable 76 \$7,317,241.27  76 \$7,317,241.27  Unavailable 71 \$7,015,856.71  71 \$7,015,856.71  Unavailable 92 \$6,011,733.23  92 \$6,011,733.23  Unavailable 338 \$33,047,918.44  338 \$33,047,918.44  Unavailable 163 \$18,781,182.97  Unavailable 16 \$1,794,275.75  16 \$1,794,275.75  Unavailable 549 \$51,570,898.18  Unavailable 50 \$3,928,136.90  Unavailable 1,222 \$130,486,568.21  Unavailable 1,222 \$130,486,568.21  Unavailable 4,376 \$450,978,606.51  Unavailable 1,988 \$188,266,459.46	Unavailable 71 \$7,350,872.41 100%  Unavailable 62 \$5,889,514.49 100%  Unavailable 14 \$1,472,737.46 100%  Unavailable 76 \$7,317,241.27 100%  To \$7,317,241.27 100%  Unavailable 71 \$7,015,856.71 100%  To \$7,317,241.27 100%  Unavailable 92 \$6,011,733.23 100%  Unavailable 338 \$33,047,918.44 100%  Unavailable 163 \$18,781,182.97 100%  Unavailable 163 \$18,781,182.97 100%  Unavailable 16 \$1,794,275.75 100%  Unavailable 549 \$51,570,898.18 100%  Unavailable 549 \$51,570,898.18 100%  Unavailable 50 \$3,928,136.90 100%  Unavailable 1,222 \$130,486,568.21 100%  Unavailable 1,222 \$130,486,568.21 100%  Unavailable 4,376 \$450,978,606.51 100%  Unavailable 4,376 \$450,978,606.51 100%  Unavailable 1,988 \$188,266,459.46 100%  Unavailable 1,988 \$188,266,459.46 100%	Unavailable 71 \$7,350,872.41 100% 0  Unavailable 62 \$5,889,514.49 100% 0  Unavailable 14 \$1,472,737.46 100% 0  Unavailable 76 \$7,317,241.27 100% 0  Unavailable 76 \$7,317,241.27 100% 0  Unavailable 71 \$7,015,856.71 100% 0  Unavailable 92 \$6,011,733.23 100% 0  Unavailable 338 \$33,047,918.44 100% 0  Unavailable 163 \$18,781,182.97 100% 0  Unavailable 163 \$18,781,182.97 100% 0  Unavailable 16 \$1,794,275.75 100% 0  Unavailable 549 \$51,570,898.18 100% 0  Unavailable 549 \$51,570,898.18 100% 0  Unavailable 1,222 \$130,486,568.21 100% 0  Unavailable 1,222 \$130,486,568.21 100% 0  Unavailable 4,376 \$450,978,606.51 100% 0  Unavailable 4,376 \$450,978,606.51 100% 0  Unavailable 1,988 \$188,266,459.46 100% 0	Unavailable 71 \$7,350,872.41 100% 0 \$0.00  Unavailable 62 \$5,889,514.49 100% 0 \$0.00  Unavailable 14 \$1,472,737.46 100% 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00  Unavailable 71 \$7,015,856.71 100% 0 \$0.00  Unavailable 92 \$6,011,733.23 100% 0 \$0.00  Unavailable 92 \$6,011,733.23 100% 0 \$0.00  Unavailable 338 \$33,047,918.44 100% 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00  Unavailable 163 \$18,781,60.51 100% 0 \$0.00  Unavailable 164 \$1,794,275.75 100% 0 \$0.00  Unavailable 549 \$51,570,898.18 100% 0 \$0.00  Unavailable 549 \$51,570,898.18 100% 0 \$0.00  Unavailable 50 \$3,928,136.90 100% 0 \$0.00  Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00  Unavailable 4,376 \$450,978,606.51 100% 0 \$0.00  Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00	Unavailable 71 \$7,350,872.41 100% 0 \$0.00 NA	Unavailable 71 \$7,350,872.41 100% 0\$0.00 NA 0  Unavailable 62 \$5,889,514.49 100% 0\$0.00 NA 0  Unavailable 14 \$1,472,737.46 100% 0\$0.00 NA 0  Unavailable 76 \$7,317,241.27 100% 0\$0.00 NA 0  Unavailable 76 \$7,317,241.27 100% 0\$0.00 NA 0  Unavailable 77 \$7,015,856.71 100% 0\$0.00 NA 0  Unavailable 78 \$7,015,856.71 100% 0\$0.00 NA 0  Unavailable 79 \$6,011,733.23 100% 0\$0.00 NA 0  Unavailable 338 \$33,047,918.44 100% 0\$0.00 NA 0  Unavailable 163 \$18,781,182.97 100% 0\$0.00 NA 0  Unavailable 16 \$1,794,275.75 100% 0\$0.00 NA 0  Unavailable 549 \$51,570,898.18 100% 0\$0.00 NA 0  Unavailable 549 \$51,570,898.18 100% 0\$0.00 NA 0  Unavailable 50 \$3,928,136.90 100% 0\$0.00 NA 0  Unavailable 1,222 \$130,486,568.21 100% 0\$0.00 NA 0  Unavailable 4,376 \$450,978,606.51 100% 0\$0.00 NA 0  Unavailable 4,376 \$450,978,606.51 100% 0\$0.00 NA 0  Unavailable 1,988 \$188,266,459.46 100% 0\$0.00 NA 0	Unavailable 71 \$7,350,872.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 62 \$5,889,514.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,472,737.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$7,015,856.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 92 \$6,011,733.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 92 \$6,011,733.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 338 \$33,047,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 549 \$51,570,898.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$3,928,136.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,288 \$188,266,459.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Description	

						$\overline{}$	$\Box$		
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		823	\$83,038,466.21	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		225	\$25,057,450.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		282	\$25,190,090.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,007,502.77	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,504,868.90	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		93	\$9,846,926.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		93	\$7,820,128.44	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		111	\$9,919,191.77	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		190	\$24,945,688.66	100%	0 \$0.00	$-\overline{I}$	0 \$0.0	00	0 \$0.00
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		115	\$14,770,028.97	100%	0 \$0.00	$\overline{}$	0 \$0.0	00	0 \$0.00
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		132	\$9,892,363.61	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$1,381,595.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364RST3	Unavailable	53	\$6,055,833.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		53	\$6,055,833.72	100%	0 \$0.00		0 \$0.0	)0	0 \$0.00
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		84	\$8,806,122.90	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	3 223 3 234 3	56	\$3,931,383.06	100%	0 \$0.00	- 12-2	0 \$0.0		0 \$0.00

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31364RY74	Unavailable	9	\$1,013,090.15	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		9	\$1,013,090.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			0.00		0 \$0.00
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavaliable	15		100%	<b>0</b> \$0.00	INA		0.00	INA	0 \$0.00
21221227			\$7.007.400.00	1200	2 42 00	27.4	2 6	2.00	27.4	2 20 00
31364S3Y7 <b>Total</b>	Unavailable	58 <b>58</b>		100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai		36	φυ, <b>,7υ</b> υ,,τυ,,υ <u>μ</u>	100 /6	υφυ.υυ		υψ	0.00		υ φυ.υυ
31364S4G5	Unavailable	67		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		67	\$6,094,309.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ond the desired	123		100%	0 \$0.00			0.00	1,1,1	0 \$0.00
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	11	\$1,000,882.34	100%	0 \$0.00		0 3	0.00		0 \$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00			0.00		0 \$0.00
512(12DG)	77 11-11-	121	\$10.107.C10.50	1000	2 42 20	D.T.A	2 6	2 20	NT A	2 00 00
31364SBC6 Total	Unavailable	121 <b>121</b>	\$10,195,619.50 <b>\$10,195,619.50</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
10tai	+	121	\$10,173,017.50	100 /0	υ φυ.υυ		υψ	0.00		U ФU•UU
31364SD26	Unavailable	59		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	$\overline{}$	59	\$8,047,614.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SL92	Unavailable	17	\$2,038,153.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	0.12.13	17		100%	0 \$0.00	- '		0.00		0 \$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavanauic	110 110		100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ullavanaore	116		100%	0 \$0.00	11/73		0.00	11/73	0 \$0.00
10111			Ψ10,700,020	# <b>V</b> V	0 4000			0.00		υψυ
31364SP31	Unavailable	72		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	$\longrightarrow$	72	\$9,656,815.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavaliaulo	54 54		100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00

31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	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%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364SP80	Unavailable	86	\$11,164,881.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$11,164,881.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,056,377.90	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	NA	0	\$0.00
Total		143	\$19,717,501.53	100%		\$0.00			\$0.00			\$0.00
2426497777		4	<b>***</b>	4.00.00		40.00			40.00			40.0-
31364SPW7	Unavailable	147	\$20,849,089.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$20,849,089.36	100%		\$0.00			\$0.00			\$0.00
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,678,818.61	100%		\$0.00		0	\$0.00		0	\$0.00
212619772		404	<b>***</b>	400~			27.1		40.00	27.		40.00
31364SPY3 Total	Unavailable	181 <b>181</b>	\$24,924,516.96 <b>\$24,924,516.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		101	\$24,924,510.90	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	77	. , ,	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ11,000,05 · <b>(1</b> 0	20070		φονοσ			Ψ 0 0 0 0			φ σ σ σ
31364SQB2	Unavailable	78	\$10,625,593.55	100%		\$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
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$23,340,149.58	100%		\$0.00			\$0.00			\$0.00
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,443,380.62	100%		\$0.00	11/1		\$0.00	1111		\$0.00
31364SQE6	Unavailable	319	\$40,746,020.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		319	\$40,746,020.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	207	\$26,357,336.06	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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	$\overline{}$			$\overline{}$		$\overline{}$	$\neg$		$\overline{}$		
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	1	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00		_	\$0.00		_	\$0.00
2126491105	Theyeilable		\$2,666,217,10	100%	00000	NIA		\$0.00	NIA		φο οο
31364SUC5 Total	Unavailable	44 <b>44</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			Ψο,000,027.120	100,0	0,4000			φυιστ		<u> </u>	ΨΟΨΟ
31364SVX8	Unavailable	49		100%	0 \$0.00	NA	- 1	\$0.00	NA	_	\$0.00
Total		49	\$5,220,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$17,496,725.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SYT4	Tinavailabla	50	\$4.708.527.00	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavailable	50 50		100% 100%	<b>0</b> \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			Ψτ,170,021,07	100 /6	υψυ•υυ			φυ.υυ			φυισσ
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,955,079.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
	** 11.1.		21 214 200 00	1000	2 42 22	- NTA		22.00	- NIA		22.00
31364TAD3	Unavailable	8 <b>8</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			\$1,014,200.00	100%	<u> </u>		<u> </u>	\$0.00	$\overline{}$	U	\$0.00
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$14,717,332.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C4FDM2	Transilable	427	\$40.705.456.10	1000/-	0,00	NIA		ΦΩ ΩΩ	NIA		φο οο
31364TBM2 Total	Unavailable	437 <b>437</b>	\$42,705,456.10 \$42,705,456.10	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		401	<b>Φ44,/03,που.10</b>	100 /0	υ φυ.υυ		-	φυ.υυ	$\overline{}$		\$0.00
31364TC41	Unavailable	28	\$2,009,952.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<del></del>	28	\$2,009,952.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364TC66	Unavailable	15	\$1,698,333.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00		_	<b>\$0.00</b>		_	\$0.00
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ciiavaiiaoio	<b>55</b>		100%	0 \$0.00	11/2		\$0.00	11/4	_	\$0.00 \$0.00
31364TGB1	Unavailable	310		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		310	\$31,441,023.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126477014	Travailable	144	Φ17 167 055 10	100%	0 \$0.00	NIA		\$0.00	NA		\$0.00
31364TGJ4 Total	Unavailable	144 <b>144</b>		100%	<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>

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31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total	Cha vanable	39	\$2,536,561.54	100%	0 \$0.00	+		\$0.00	11/1		\$0.00
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		40	\$3,366,163.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126477112	77	40	Φ4 <b>2</b> 40 <b>7</b> 00 44	1000	0,000,00		^	Φ0.00	3.7.4		Φ0.00
31364TLL3	Unavailable	48 48		100%	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		48	\$4,248,709.41	100%	0 50.00	<u>,                                      </u>		\$0.00		U	<u>\$0.00</u>
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,426,702.28	100%	0 \$0.00			\$0.00			\$0.00
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		74	\$7,157,565.20	100%	0 \$0.00	)	0	\$0.00		0	\$0.00
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	67	\$6,464,818.84 \$6,464,818.84	100%	0 \$0.00	1 1		\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.00</b>
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31364TLR0	Unavailable	82	\$8,061,452.47	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,452.47	100%	0 \$0.00			\$0.00			\$0.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		59	\$8,336,668.97	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	n	\$0.00
Total	Chavanaoic	585	\$54,584,162.64	100%	0 \$0.00	1 1		\$0.00	11/1		\$0.00
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31364TNC1	Unavailable	144	\$20,272,921.16	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,272,921.16	100%	0 \$0.00	)	0	\$0.00		0	\$0.00
2126477177	77 1111	700	ФОС 220 200 00	1000	0,00,00	,		Φ0.00	37.4	0	ΦΩ ΩΩ
31364TNE7	Unavailable	708 <b>708</b>	\$86,320,390.80	100%	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		/08	\$86,320,390.80	100%	0 30.00	<u>'</u>	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31364TNF4	Unavailable	3.133	\$294,322,793.42	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total	2 2 2 3 4 4 1 4 3 1 6		\$294,322,793.42	100%	0 \$0.00			\$0.00	2 12 1		\$0.00
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31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		1,554	\$197,099,428.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264777472	**		<b>0.40.710.100.0</b>	1000	0,000			Φ0.00			Φ0.00
31364TNH0	Unavailable	445		100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		445	\$49,713,189.05	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Total		223		100%	0 \$0.00			\$0.00	1 1/1 1		\$0.00
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31364TNT4	Unavailable	337	\$20,006,027.09	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		337	\$20,006,027.09	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaoic	408		100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
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31364TU74	Unavailable	533	\$52,144,684.66	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		533	\$52,144,684.66	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31364TU90	Unavailable	18	\$1,000,028.46	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		451	\$37,657,232.16	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	o na tanasie	46	\$6,476,863.79	100%	0 \$0.00	1,12	0 \$0.00		0 \$0.00
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313615A22	Unavailable	5,360	\$571,003,942.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		5,360	\$571,003,942.24	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
313615A30	Unavailable	1 739	\$176,281,062.36	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Ullavallable		\$176,281,062.36	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		1,730	φ170,201,002.30	100 /	υ φυ.υυ		υ ψυ.υ		υ φυ.υυ
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		2,239	\$231,474,203.19	100%	0 \$0.00		0 \$0.00	)	0 \$0.00
21261VDN2	T.T., 21 - 1.1 -	2.500	¢200 112 5 0 00	1000	0,00,00	NIA	0,00,00	) NA	0,60,00
31361XDN2 Total	Unavailable		\$200,112,560.00 <b>\$200,112,560.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
1 otai		2,300	\$200,112,500.00	100 %	0 \$0.00		0 90.00		0 \$0.00
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		475	\$50,117,016.31	100%	0 \$0.00		0 \$0.00	O	0 \$0.00
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total	Chavanaoic	21	\$1,960,652.45	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212645 470	T.T., 21 - 1.1 .	07	¢10.251.205.17	1000	0,00,00	NIA	0,00,00	NIA.	0,00,00
31364SA78 Total	Unavailable	97 <b>97</b>	\$10,351,385.17 <b>\$10,351,385.17</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>
1 otal		71	φ10,331,303.17	100 70	0 90.00		U \$U.U	,	0 30.00
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Total		52	\$5,528,734.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364T4N8	Unavailable	246		100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		246	\$25,070,971.71	100%	0 \$0.00		0 \$0.00	)	0 \$0.00

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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	Chavanaoic	11	\$1,015,852.02	100%		\$ <b>0.00</b>	11/11		\$0.00	1 1/2 1		\$0.00
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31364TKZ3	Unavailable	20	\$2,007,295.95	100%		\$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		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,980,031.27	100%		\$0.00		0	\$0.00			\$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364TT76	Unavailable	14	\$1,528,120.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
31364TUB5	Unavailable	37	\$4,951,957.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,993,809.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onu variaore	11	\$1,020,771.35	100%		\$0.00	1 (11		\$0.00	1111		<b>\$0.00</b>
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	26	\$2,513,023.95 \$2,513,023.95	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
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31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UB72	Unavailable	54	\$5,895,283.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364UC22	Unavailable	28	\$2,940,172.89	100%		0\$0.00	NA		\$0.00	NA	0	\$0.00
Total		28	†	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31364UC55	Unavailable	18	\$1,952,880.25	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	18		100%	_	0 \$0.00	11/1		\$0.00	11/1		\$0.00
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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	$\overline{}$	_0	\$0.00		0	\$0.00
31364UEW4	Unavailable	124	\$10,899,111.92	100%	(	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		124	\$10,899,111.92	100%		\$0.00			\$0.00			\$0.00
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31364UF37	Unavailable	213		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UL55	Unavailable	30	\$3,049,738.91	100%	(	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacio	30		100%		0 \$0.00	1111		\$0.00	1712		\$0.00 \$0.00
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31364ULY2	Unavailable	35	\$3,068,704.27	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00			\$0.00			\$0.00
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31364UNF1	Unavailable	12		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	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	<u> </u>	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
			<u> </u>		<u>—</u>			'	1 22	77.		
31364URU4	Unavailable	46		100%	_	0 \$0.00	NA	-	\$0.00	NA		\$0.00
<u>Total</u>	$\rightarrow$	46	\$6,762,150.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364USW9	Unavailable	52	\$6,010,579.00	100%	<u>C</u>	0 \$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	(	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	O Hu Tulluc 2	666		100%		0 \$0.00	1112		\$0.00	1112		\$0.00 \$0.00
212641133102	TT. socilable	47	Φ5 472 005 26	100%	_	20000	NT A	<del></del>	\\	NIA		\$0.00
31364UWS3	Unavailable	47 <b>47</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total	+++++	4/	\$5,474,003.30	100 70	<u> </u>	<b>\$0.00</b>	$\rightarrow$		\$0.00			\$0.00
31364UXM5	Unavailable	59	\$5,003,044.65	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%		0 \$0.00			\$0.00			\$0.00
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31364UYX0	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,875,022.90	100%	_0	0.00		_0	\$0.00		_0	\$0.00

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31364V6D3	Unavailable	247	\$27,845,226.78	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		247	\$27,845,226.78	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$3,456,362.05	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$4,877,897.77	100%	0 \$0.00		0 \$0.		0 \$0.00
31364VE44	Unavailable	314	\$33,706,499.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		314	\$33,706,499.76	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364VE85	Unavailable	31	\$3,019,491.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		31	\$3,019,491.36	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		68	\$8,018,658.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,521,350.00	100%	0 \$0.00		0 \$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 \$0.	1	0 \$0.00
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		43	\$3,562,734.26	100%	0 \$0.00		0 \$0.		0 \$0.00
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		262	\$29,600,446.89	100%	0 \$0.00		0 \$0.		0 \$0.00
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,020,060.06	100%	0 \$0.00		0 \$0.	1	0 \$0.00
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		125		100%	0 \$0.00		0 \$0.		0 \$0.00
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		242	\$24,806,954.36	100%	0 \$0.00		0 \$0.	1	0 \$0.00
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		139		100%	0 \$0.00		0 \$0.		0 \$0.00
31364VV45	Unavailable	219	\$16,095,332.38	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanable	219		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,763,602.20	100%		\$0.00			\$0.00			\$0.00
31364VYP5	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao ro	34		100%		\$0.00	1,11		\$0.00	1111		\$0.00
31364WBU7	Unavailable	126	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12		100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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31364WBW3	Unavailable	170	\$22,239,124.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615 4 07	I In available	2.056	\$206 522 640 O1	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
313615A97 <b>Total</b>	Unavailable		\$296,532,640.91 <b>\$296,532,640.91</b>	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		2,750	Ψ270,332,040.71	100 /6	- 0	Ψυ.υυ		- 0	Ψυ.υυ		U	Ψ0.00
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615BA3	Unavailable		\$710,934,588.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		0,/88	\$710,934,588.96	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,758	\$368,877,122.00	100%		\$0.00		0	\$0.00		0	\$0.00
31364TBE0	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		U	\$0.00
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00	·		\$0.00	·		\$0.00
31364V3S3	Unavailable	25		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,002,404.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	182	\$16,703,271.17	100%		\$0.00	2,21		\$0.00	- 1.1		\$0.00
31364VFT8	Unavailable	8		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,997,275.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,184.82	100%		\$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	\$20,336,486.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,471.17	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	\$0.00
Total		186	\$18,432,263.62	100%	0	\$0.00		0	\$0.00			\$0.00
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$18,274,683.85	100%		\$0.00			\$0.00			\$0.00
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,040,914.33	100%		\$0.00		0	\$0.00			\$0.00
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,038,912.74	100%		\$0.00		0	\$0.00		0	\$0.00
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,764,785.85	100%		\$0.00			\$0.00			\$0.00
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,056.23	100%		\$0.00			\$0.00			\$0.00
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. alluoto	49	\$4,080,263.96	100%		\$0.00	2112		\$0.00	2 12 1		\$0.00

31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,887,733.18	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31364WLL6	Unavailable	76	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		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	\$0.00		0	\$0.00		0	\$0.00
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	161	\$16,176,120.30	100%		\$0.00	1474		\$0.00	11/1		\$0.00
			. ,									
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264WCD7	I In anni labila	50	Φ5 112 022 57	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31364WSD7 Total	Unavailable	50 <b>50</b>	\$5,113,922.57 <b>\$5,113,922.57</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		30	φ3,113,722.37	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	Chavanaoic	44	\$4,038,796.02	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364WVN1	Unavailable	107	\$10,243,677.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$10,243,677.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,813,617.00	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	106	\$13,689,552.84 \$13,689,552.84	100%		\$0.00	11//		\$0.00	11/1		\$0.00
			7.20,000,000,000	200 /0		7 0.00			7 0.00			70.00
31364XB76	Unavailable	50	\$6,012,413.62	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31364XC34	Unavailable	94	\$9,933,779.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$9,933,779.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,541.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XCW0	Umavailahla	59	\$5 462 744 24	1000/	0	\$0.00	NI A	-	\$0.00	NA		\$0.00
Total	Unavailable	59 <b>59</b>	\$5,463,744.34 \$5,463,744.34	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		39	\$5,405,744.54	100 %	U	φυ.υυ		U	φυ.υυ			<b>Φυ.υυ</b>
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$9,009,875.70	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31364XEM0	Unavailable	109	\$15,016,402.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$15,016,402.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XER9	Unavailable	50	\$5,048,510.43	100%	Λ	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	50 50	\$5,048,510.43 \$5,048,510.43	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
1 Otal		30	φ3,040,310.43	100 %	U	φυ.υυ		U	φυ.υυ		-0	φυ.υυ
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$56,579,586.84	100%		\$0.00		0	\$0.00		0	\$0.00
31364XJB9	Unavailable	34	\$3,901,689.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,949,543.12	100%		\$0.00	- 1,- 1		\$0.00	- 1,0 -		\$0.00
31364XPH9	Unavailable	201	\$8,859,186.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		201	\$8,859,186.53	100%	0	\$0.00		0	\$0.00		_0	\$0.00
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
212647/1101	77 '111	70	ф7, 507, 017, 50	1000	0	Φ0.00	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31364XUR1 Total	Unavailable	78 <b>78</b>	\$7,527,017.58 <b>\$7,527,017.58</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		70	ψ1,521,011.50	100 /6	U	Ψυισυ			Ψυ.υυ		Ů	φοισσ
31364XWX6	Unavailable	81	\$9,222,122.32	100%		\$0.00	NA		\$0.00	NA	0	\$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	-	\$0.00	NA		\$0.00
Total	Unavanable	258 258		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
2 0001		200	Ψ=υ,υ/0,0/π•1/	100 /0	- 0	Ψυ•υυ			Ψ0•00			Ψυ•υυ
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

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Unavailable	40	\$4,969,950.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	40	\$4,969,950.00	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
Unavailable	102	\$11,033,256,36	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00
0.000	102		100%	0 \$0.00						<b>\$0.00</b>
	<u> </u>	1	1000			_			_	12.00
Unavailable					NA NA			NA NA		\$0.00
+	<u>17</u> 	\$2,440,950.00	100%	0 30.00		<u> </u>	\$U.UU		U	\$0.00
Unavailable	52	\$5,035,331.10	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	52	\$5,035,331.10	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
Unavailable	23	3 \$2,008,855.05	100%	0 \$0.00	NA	0 (	\$0.00	NA	0	\$0.00
	23		100%	0 \$0.00						\$0.00
Unavailable	183	\$26.883.262.77	100%	080.00	NA	0	00.02	NA	0	\$0.00
Unavanaoie	183	1	100%	0 \$0.00	11/1			17/1		<b>\$0.00</b>
	_ <del></del>	<b>42</b> 0,022,				寸	,,,,,,			
Unavailable	97		100%	0 \$0.00	NA			NA		\$0.00
$\longrightarrow$	97	\$6,860,134.35	100%	0 \$0.00		0 \$	\$0.00	<del></del>	0	\$0.00
Unavailable	2 082	\$212 726 651 46	100%	0 \$0.00	NA	0,	00 02	NA	0	\$0.00
Ullavallaule		1	100%	0 \$0.00	11/11			13/13		<b>\$0.00</b>
Unavailable			100%	0 \$0.00	NA			NA		\$0.00
	2,426	\$247,206,642.75	100%	0 \$0.00	-+	0 \$	\$0.00		0	\$0.00
Unavailable	8,213	\$846,587,518.91	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
			100%	0 \$0.00					_	\$0.00
I Inavailable	568	\$53,977,972.54	100%	0.80.00	NA	0,	00 02	NA	0	\$0.00
O Hu v u Hue Le	568		100%	0 \$0.00	1112	_		- 1 \		\$0.00
Unavailable	2.095	0012 766 000 00	100%	00.020	NΙΔ	0	ቀሳ ሰብ	NΔ	_	\$0.00
Ullavailauic			100%	0 \$0.00	11/7			11/1		\$0.00 <b>\$0.00</b>
TImavailabla	480	\$101 207 500 Q2	100%	0,00,00	NI A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Unavanaore				<del>                                     </del>	INA			INA	_	\$0.00 <b>\$0.00</b>
1	<del></del>	\$101,507,500.55	100 /0	υ φυ.σσ		<u> </u>	0.00			Φυ.υυ
Unavailable	121	\$42,775,063.90	100%		NA	0 5	\$0.00	NA	0	\$0.00
	121	\$42,775,063.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
		1		1000		_			_	
Unavailable					NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable	Unavailable 102 Unavailable 19 Unavailable 52 Unavailable 23 Unavailable 183 Unavailable 97 Unavailable 97 Unavailable 2,082 2,082 Unavailable 2,426 2,426 Unavailable 8,213 Unavailable 568 Unavailable 568 Unavailable 2,095 2,095 Unavailable 489 Unavailable 489 Unavailable 489 Unavailable 121 Unavailable 121	Unavailable 102 \$11,033,256.36  Unavailable 19 \$2,446,950.00  19 \$2,446,950.00  Unavailable 52 \$5,035,331.10  Unavailable 23 \$2,008,855.05  Unavailable 183 \$26,883,262.77  183 \$26,883,262.77  Unavailable 97 \$6,860,134.35  97 \$6,860,134.35  Unavailable 2,082 \$212,726,651.46  2,082 \$212,726,651.46  Unavailable 2,426 \$247,206,642.75  Unavailable 8,213 \$846,587,518.91  Unavailable 568 \$53,977,972.54  Unavailable 2,095 \$213,766,900.00  2,095 \$213,766,900.00  Unavailable 489 \$181,387,580.93  Unavailable 121 \$42,775,063.90  Unavailable 121 \$42,775,063.90  Unavailable 10 \$1,007,843.66	Unavailable 102 \$11,033,256.36 100%  Unavailable 19 \$2,446,950.00 100%  Unavailable 52 \$5,035,331.10 100%  Unavailable 23 \$2,008,855.05 100%  Unavailable 183 \$26,883,262.77 100%  Unavailable 97 \$6,860,134.35 100%  Unavailable 97 \$6,860,134.35 100%  Unavailable 2,082 \$212,726,651.46 100%  Unavailable 2,426 \$247,206,642.75 100%  Unavailable 8,213 \$846,587,518.91 100%  Unavailable 568 \$53,977,972.54 100%  Unavailable 2,095 \$213,766,900.00 100%  Unavailable 489 \$181,387,580.93 100%  Unavailable 489 \$181,387,580.93 100%  Unavailable 121 \$42,775,063.90 100%  Unavailable 10 \$1,007,843.66 100%	Unavailable 102 \$11,033,256.36 100% 0\$0.00  Unavailable 109 \$2,446,950.00 100% 0\$0.00  Unavailable 19 \$2,446,950.00 100% 0\$0.00  Unavailable 52 \$5,035,331.10 100% 0\$0.00  Unavailable 23 \$2,008,855.05 100% 0\$0.00  Unavailable 183 \$26,883,262.77 100% 0\$0.00  Unavailable 97 \$6,860,134.35 100% 0\$0.00  Unavailable 97 \$6,860,134.35 100% 0\$0.00  Unavailable 2,082 \$212,726,651.46 100% 0\$0.00  Unavailable 2,426 \$247,206,642.75 100% 0\$0.00  Unavailable 8,213 \$846,587,518.91 100% 0\$0.00  Unavailable 568 \$53,977,972.54 100% 0\$0.00  Unavailable 2,095 \$213,766,900.00 100% 0\$0.00  Unavailable 2,095 \$213,766,900.00 100% 0\$0.00  Unavailable 489 \$181,387,580.93 100% 0\$0.00  Unavailable 489 \$181,387,580.93 100% 0\$0.00  Unavailable 121 \$42,775,063.90 100% 0\$0.00	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 NA 102 \$11,033,256.36 100% 0 \$0.00 NA 102 \$11,033,256.36 100% 0 \$0.00 NA 103 \$2,446,950.00 100% 0 \$0.00 NA 109 \$2,446,950.00 100% 0 \$0.00 NA 109 \$2,446,950.00 100% 0 \$0.00 NA 109 \$2,446,950.00 100% 0 \$0.00 NA 100 \$2,85,035,331.10 100% 0 \$0.00 NA 100 \$2 \$5,035,331.10 100% 0 \$0.00 NA 100 \$2 \$5,035,331.10 100% 0 \$0.00 NA 100 \$2 \$2,008,855.05 100% 0 \$0.00 NA 100 \$2,008 \$212,726,651.46 100% 0 \$0.00 NA 100 \$2,008 \$212,726,651.46 100% 0 \$0.00 NA 100 \$2,009 \$20.00 NA 100 \$2,009 \$20.00 NA 100 \$2,000 NA 100 \$	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 NA 05 109 \$2,446,950.00 100% 0 \$0.00 NA 05 19 \$2,446,950.00 100% 0 \$0.00 NA 05 12 \$5,035,331.10 100% 0 \$0.00 NA 05 12 \$5,035,331.10 100% 0 \$0.00 NA 05 12 \$2,008,855.05 100% 0 \$0.00 NA 05 183 \$26,883,262.77 100% 0 \$0.00 NA 05 183 \$26,860,134.35 100% 0 \$0.00 NA	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 192 \$11,033,256.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,446,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$5,035,331.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,008,855.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 183 \$26,883,262.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 97 \$6,860,134.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,082 \$212,726,651.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,426 \$247,206,642.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8,213 \$846,587,518.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 568 \$53,977,972.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,095 \$213,766,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 489 \$181,387,580.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 489 \$181,387,580.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 489 \$181,387,580.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 489 \$181,387,580.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 121 \$42,775,063.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 121 \$42,775,063.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 121 \$42,775,063.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,843.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,843.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,843.66 100% 0 \$0.00 NA 0 \$0.00	Unavailable   102   \$11,033,256.36   100%   0   \$0.00   NA   0   \$0.00   NA	40   \$4,969,950.00   100%   0\$0.00   0\$0.00   0   0   0   0   0   0   0   0   0

31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,064,591.12	100%		\$0.00			\$0.00	·		\$0.00
21264777776	** ** ** **	120	#12.06 <b>7</b> .00 <b>7</b> .06	1000		Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
31364XUK6 Total	Unavailable	129 <b>129</b>	\$13,067,005.86 <b>\$13,067,005.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		129	\$13,007,003.60	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	34	\$4,005,773.26	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31364Y4S6	Unavailable	77	\$8,005,391.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	131	\$13,733,311.40 \$13,733,311.40	100%		\$0.00	IVA		\$0.00	NA		\$0.00
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31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$18,640,467.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,802.36	100%		\$0.00			\$0.00	·		\$0.00
31364YCF5	Unavailable	56	\$5,525,553.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$5,525,553.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$4,995,066.76	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	47	\$4,880,762.42 \$4,880,762.42	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
		. /	¥ 1,000,10=01=	100 /0		40.00			40.00		- 0	Ψ0.00
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$50,339,964.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YLM0	Unavailable	78 <b>-</b> 78		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31364YMV9	Unavailable	63	\$2,350,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$2,350,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33		100%		\$ <b>0.00</b>	11/1		\$0.00	1 1/2 1		\$0.00
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31364YMX5	Unavailable	118		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAW Y WITH COLO	30		100%		\$0.00	1,112		\$0.00	2 (1 2		\$0.00
21264VOW2	Unavailable	27	\$2,813,856.59	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
31364YQW3 Total	Unavanable	27	\$2,813,856.59	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		21	φ2,013,030.37	100 /6	- 0	φυ.υυ			φυ.υυ			ψυ.υυ
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YT26	Unavailable	13	\$1,006,754.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,006,754.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126477720	T.T.,	40	¢5 002 207 07	1000	0	¢0.00	NT A		φο οο	NT A	0	¢Ω ΩΩ
31364YX39	Unavailable	49 <b>49</b>	\$5,903,297.07 <b>\$5,903,297.07</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		49	\$5,905,297.07	100%	U	\$0.00			\$0.00		U	<b>Φυ.υυ</b>
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00	_ ,		\$0.00			\$0.00
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	12	\$1,005,043.19 \$1,005,043.19	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31365A2M2	Unavailable	733		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		733	\$74,754,941.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365A3P4	Unavailable	1 265	\$125,016,047.97	100%	Λ	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanable		\$125,016,047.97 \$125,016,047.97	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00

31365A5A5	Unavailable	23	\$1,793,804.42	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		23	\$1,793,804.42	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		85	\$10,221,267.78	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		275	\$31,457,875.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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
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 \$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		0 \$0.00
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		150		100%	0 \$0.00		0 \$0		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		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		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		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		0 \$0.00
31365AN64	Unavailable	12	\$1,007,967.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		12	\$1,007,967.13	100%	0 \$0.00		0 \$0		0 \$0.00
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	31	\$1,004,621.37	100%	0 \$0.00	IVA	0 \$0		0 \$0.00

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31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,078,483.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,829,055.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AQT1	Unavailable	10	\$1,015,581.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,015,581.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$32,211,001.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,412,188.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265 ATD7	Timovoilable	145	¢12.690.572.56	1000	0	¢0.00	NIA		\$0.00	NIA	0	¢0,00
31365ATB7	Unavailable		\$13,689,572.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		145	\$13,689,572.56	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,162,336.79	100%		\$0.00			\$0.00			\$0.00
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$19,450,600.08	100%	0	\$0.00		0	\$0.00		0	