FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 11, 2017

File 01 of 93

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

#### FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2017 to June 30, 2017

Date of Report (Date of earliest event reported): August 7, 2017

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

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

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Unavailable	2,186	\$147,953,444.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
		1	100%	0 \$0.00					0 \$0.00
Unavailable	517	\$37,226,093,65	100%	00.02	NA	0.\$/	0.00	NA	0 \$0.00
Ullavallaule	517		100%	0 \$0.00	11/1	_		11/1	0 \$0.00
		Ψ							
Unavailable	978	· / /	100%	0 \$0.00	NA			NA	0 \$0.00
	978	\$65,031,771.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	420	\$26,260,358.95	100%	0 \$0.00	NA	0\$1	0.00	NA	0 \$0.00
	420		100%	0 \$0.00					0 \$0.00
Unavailable	330	\$22 494 329 99	100%	0 \$0 00	NA	0.8/	0.00	NA	0 \$0.00
Oliavaliaole	330		100%	0 \$0.00	11/1			1 1/1	0 \$0.00
T. avoilable	729	¢40 021 452 24	1000	0,00	NI A	0,0	0.00	NI A	00.00
Unavaiiabie					- NA			NA	0 \$0.00 <b>0 \$0.00</b>
	120	<b>Ф47,021,433.34</b>	100 /6	υφυ.υυ		υφι	7.00		0 40.00
Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	969	\$65,005,650.08	100%	0 \$0.00		0 \$(	0.00		0 \$0.00
	<u> </u>						$\perp$		
Unavailable					NA			NA	0 \$0.00
<del></del>	<u>55</u>	\$3,429,641.51	100%	0 \$0.00		0.20	<u>J.00</u>		0 \$0.00
Unavailable	1.083	\$72.535,322.77	100%	0 \$0.00	NA	0\$1	0.00	NA	0 \$0.00
	1,083		100%	0 \$0.00					0 \$0.00
	!  !								
Unavailable	359		100%	0 \$0.00	NA			NA	0 \$0.00
	359	\$22,326,558.47	100%	0 \$0.00		0 \$0	0.00	$\longrightarrow$	0 \$0.00
Unavailable	1,626	\$106,186,825.18	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
	1,626	\$106,186,825.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	1.004	\$65 376.677.98	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
	1,004		100%	0 \$0.00					0 \$0.00
Unavailable	310	\$18 222 810 83	100%	0 \$0,00	NA	0.\$	0.00	NA	0 \$0.00
	310		100%	0 \$0.00	- 112				0 \$0.00
Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	_		NA	0 \$0.00
	621	\$43,075,231.71	100%	0 \$0.00		0 \$0	0.00	$\longrightarrow$	0 \$0.00
Timenailabla	05	Φ5 (7C 001 02	10007	0,00	NI A	ΔΦ:	2.00	NI A	0,00
Unavaiiabie					- NA			NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable 517  Unavailable 978  978  Unavailable 420  420  Unavailable 330  Unavailable 728  Unavailable 969  969  Unavailable 35  Unavailable 1,083  1,083  Unavailable 359  Unavailable 359  Unavailable 1,626  1,626  Unavailable 1,004  1,004  Unavailable 310  Unavailable 310  Unavailable 321  Unavailable 321  Unavailable 321	Unavailable 517 \$37,226,093.65  Unavailable 978 \$65,031,771.00  978 \$65,031,771.00  Unavailable 420 \$26,260,358.95  420 \$26,260,358.95  Unavailable 728 \$49,021,453.34  728 \$49,021,453.34  Unavailable 969 \$65,005,650.08  969 \$65,005,650.08  Unavailable 35 \$3,429,641.51  35 \$3,429,641.51  Unavailable 1,083 \$72,535,322.77  Unavailable 359 \$22,326,558.47  Unavailable 1,626 \$106,186,825.18  Unavailable 1,004 \$65,376,677.98  Unavailable 310 \$18,222,810.83  Unavailable 321 \$43,075,231.71  Unavailable 621 \$43,075,231.71  Unavailable 621 \$43,075,231.71  Unavailable 95 \$5,676,001.93	Unavailable   517   \$37,226,093.65   100%	Unavailable 978 \$65,031,771.00 100% 0 \$0.00  Unavailable 978 \$65,031,771.00 100% 0 \$0.00  Unavailable 420 \$26,260,358.95 100% 0 \$0.00  Unavailable 330 \$22,494,329.99 100% 0 \$0.00  Unavailable 728 \$49,021,453.34 100% 0 \$0.00  Unavailable 728 \$49,021,453.34 100% 0 \$0.00  Unavailable 969 \$65,005,650.08 100% 0 \$0.00  Unavailable 33 \$3,429,641.51 100% 0 \$0.00  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00  Unavailable 359 \$22,326,558.47 100% 0 \$0.00  Unavailable 36 \$106,186,825.18 100% 0 \$0.00  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00  Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00  Unavailable 621 \$43,075,231.71 100% 0 \$0.00  Unavailable 95 \$5,676,001.93 100% 0 \$0.00	Unavailable   517   \$37,226,093.65   100%   0 \$0.00   NA	Unavailable   517   \$37,226,093.65   100%   0 \$0.00   NA   0 \$0.00	Unavailable   517   \$37,226,093.65   100%   0 \$0.00   0 \$0.00   0 \$0.00	Unavailable   517   \$37,226,093.65   100%   0   \$0.00   NA   0   \$0.00   NA

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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	O Hu v u Hu O I O	1,053		100%	0 \$0.00	11/11		\$0.00	1 1/1 1	0 \$0.00
			Ψ9-2-2,2-		7 4 2 2 2		$\exists$	Ψ 3.2.2		
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31360YK29	Unavailable	·	\$218,099,462.73	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0 \$0.00		0	\$0.00		0 \$0.00
212607777.1.1	., ., .,	021	\$65,550,150,00	1000	0.00		_	20.00		0 00 00
31360YKA1	Unavailable	931		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00	$\longrightarrow$	U	\$0.00	$\longrightarrow$	0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	664		100%	0 \$0.00	11/11		\$0.00 \$0.00	17/1	0 \$0.00
lotai		00-1	Ψτ1,151,102.15	100 /0	υψυισο	$\overline{}$	J	Ψυ•υυ		υψοισσ
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	~	95		100%	0 \$0.00			\$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00		0	\$0.00		0 \$0.00
		<u> </u>			$\bot\bot\bot$					$\longrightarrow$
31360YKL7	Unavailable	49	†	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0 \$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
			1 1 2 1 2 1 2 2 2 2		- + - 20			1.5.00		
31360YKN3	Unavailable	667		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00	$\longrightarrow$	_0	\$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40.547.564.02	1000%	0 \$0.00	NI A		\$0.00	NIA	0 \$0.00
Total	Unavanadie	572 572		100% 100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
l Otai		314	\$40,547,504.04	100 70	<u> </u>	<del></del>		\$0.00		<u>U</u> \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Cim, mine	370		100%	0 \$0.00	- 11		\$0.00		0 \$0.00
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31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428		100%	0 \$0.00		0	\$0.00		0 \$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		90	\$7,181,263.74	100%	0 \$0.00		0	\$0.00		0 \$0.00
			<del></del>			$\longrightarrow$		<del></del>		
31360YQ49	Unavailable	188		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00	$\longrightarrow$	0	\$0.00		0 \$0.00
			1 - 7 - 70 - 71		- +			1		- +
31360YQ56	Unavailable	334		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		U	\$0.00		0 \$0.00

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	1,046		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		1,010	φ σ <b>2</b> ,σε τ,σε στο σ	10070	0 40400		0 40100		0 40100
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C 11W 1 W 11W 0 1 V	1,001	\$41,282,362.53	100%	0 \$0.00	1,12	0 \$0.00	1,11	0 \$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	238		100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		200	Ψ12,027,021.01	100 /6	0 40.00		σφοισσ		υ φυισσ
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		493	\$31,328,323.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTT8	Unavailable	680		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		680	\$45,315,245.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	·	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	169	\$11,077,799.88 \$11,077,799.88	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		107	Ψ11,077,777.00	100 /6	υ φυίου		σφοισσ		σφοισσ
31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		727	\$43,827,354.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,755	\$112,224,811.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360QU66	Unavailable		\$124,396,976.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001174	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31360QU74 <b>Total</b>	Unavanable	1,282 1,282		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	61	\$3,669,645.11	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		- 01	φο,σσο,σποτιτί	100 /6	0 40.00		0 40.00		σφοισσ
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001102	Unavailabla	1.050	\$65,021,512,52	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31360QUC3 Total	Unavailable	1,058 <b>1,058</b>	\$65,021,512.52 \$65,021,512.52	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	589	\$34,250,545.45	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
		002	φο 1,22 σ,0 10 10	10070	0 4 0 4 0 0		0 4 0 1 0 0		0 4000
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260011141	TT '1.11	105	ΦC 220 720 41	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31360QUM1 Total	Unavailable	105 <b>105</b>	\$6,338,730.41 <b>\$6,338,730.41</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		105	φυ,336,730.41	100%	0 \$0.00		0 30.00		0 30.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	191	\$18,791,307.10	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 \$0.00		0 \$0.00

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
2126055770	77 111	170	¢10.277.505.00	1000	0,00,00	NT A	0,00	D.T.A	0,00,00
3136055T0	Unavailable	172	\$19,277,585.08 <b>\$19,277,585.08</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		172	\$19,277,585.08	100%	0 \$0.00		0 50.00		0 50.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		358	\$31,530,141.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	1,025	\$72,924,283.40	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
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3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,423	\$101,085,341.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,579	\$110,091,760.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136056B8	Unavailable	1 485	\$106,583,940.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie		\$106,583,940.00	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
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313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		520	\$26,095,177.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	2,395	\$99,235,244.97	100%	0 \$0.00	1 17 1	0 \$0.00	1 (7 1	0 \$0.00
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313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6,144	\$277,916,888.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	254	\$16,244,925.91	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/2 1	0 \$0.00
10441		204	Ψ10,277,720,71	100 /0	υψυ•υυ		Ψυ•υυ		υ ψυ•υυ
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$10,622,218.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AV77	Unavailable	850	\$36,667,989.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		850	\$36,667,989.59	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		659	\$31,294,654.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	600	\$29,460,443.81	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		000	Ψ29,400,443.01	100 /6	υ φυίου		σφοισσ		υ φυίου
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		742	\$38,812,903.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(14)	** '111	20.4	Φ15 755 700 02	1000	0,00	N.T.A	0.00	NT A	0,00,00
31361AWB7	Unavailable	294 <b>294</b>	\$15,755,799.93 <b>\$15,755,799.93</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		294	\$15,755,799.95	100%	0 \$0.00		0 30.00		U \$U.UU
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		858	\$37,004,136.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361AWE1	Unavailable	650	\$29,320,096.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		650	\$29,320,096.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	676	\$33,230,844.73	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		612	\$27,276,635.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	70 70	\$4,948,172.40	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		70	ψτ,5το,172.το	100 /6	υ φυίου		σφοισσ		υ φυίου
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126151 00	77 '1 1 1	(20	¢42,020,604,17	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31361ELQ8	Unavailable	628	\$43,939,684.17 <b>\$43,939,684.17</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		628	\$45,939,084.17	100%	0 30.00		0 30.00		0 30.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		705	\$49,681,436.96	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
2126171.04	** '111	1.716	Φ100 <b>5</b> 1 <b>5</b> 51 1 02	1000	0,00,00	27.4	0,00	27.4	0,00
31361ELS4	Unavailable		\$109,747,514.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,516	\$109,747,514.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			<b>\$150,482,477.37</b>	100%	0 \$0.00	2	0 \$0.00		0 \$0.00
31361ELU9	Unavailable		\$145,380,834.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,035	\$145,380,834.63	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361HL57	Unavailable	1.884	\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$137,671,797.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,354	\$172,277,247.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ML98	Unavailable	•	\$231,514,255.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,140	\$231,514,255.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PEA6	Unavailable	2 701	\$200,315,384.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	•	\$200,315,384.10	100%	0 \$0.00	IVA	0 \$0.00	NA.	0 \$0.00
Total		2,771	Ψ200,515,504.10	100 /6	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,875	\$205,141,898.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		455	\$28,981,879.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261ON40	Thomailehla	101	¢12.050.257.54	1000/	0 \$0.00	NI A	0 \$0.00	NT A	0,00
31361QN48	Unavailable	191 <b>191</b>	\$13,950,257.54 <b>\$13,950,257.54</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		191	\$13,930,237.34	100 %	0 30.00		0 30.00		0 30.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	123	\$6,903,328.21	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,334	\$249,172,937.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,350	\$261,163,696.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610527	77 '111	502	Φ41.065.020.10	1000	0,00,00	NT A	0,00,00	D.T.A.	0,00,00
313610E37	Unavailable	593	. , ,	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
Total		593	\$41,965,830.18	100%	0 50.00		0 \$0.00		0 \$0.00
313610GW1	Unavailable	82	\$6,162,324.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S na vanable	82	\$6,162,324.06	100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00
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313610JR9	Unavailable	65	\$7,041,040.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$7,041,040.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$1,569,039.32	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,982	\$339,761,043.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	90 <b>90</b>		100%	0 \$0.00	INA	0 \$0.00	INEX	0 \$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	26 26		100%	0 \$0.00	INA	0 \$0.00	INEX	0 \$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	69 69	' ' '	100%	0 \$0.00	INA	0 \$0.00	11/73	0 \$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onurman	39	1	100%	0 \$0.00	1112	0 \$0.00	111-	0 \$0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	37		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	77		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YU84	Unavailable	45		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YVT7	Unavailable	40		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,517,890.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YWS8	Unavailable	53		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103V7	Unavailable	43		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$5,025,234.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$10,237,585.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,009,718.95	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,124,613.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101111	** ** ** **	25	Φ2 002 511 12	1000	0,00,00	27.4	0,00	N.T. 4	0,00,00
313610JK4	Unavailable	37	\$2,992,511.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,992,511.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,016,444.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	60	\$5,122,747.38	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,080,599.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126112876	T.T.,	20	¢2.074.050.00	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
3136112V6	Unavailable	29 <b>29</b>	\$3,074,950.00 <b>\$3,074,950.00</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		29	\$3,074,930.00	100%	0 \$0.00		0 30.00		0 30.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,024,319.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	59	\$4,950,223.38	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
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313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$8,700,025.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611W84	Unavailable	181	\$16,963,716.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	181	\$16,963,716.47	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		101	Ψ10,9 σε,7 10.17	100 /6	σφοισσ		υ φυίου		σφοισσ
313611WX9	Unavailable	190	\$15,306,324.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		190	\$15,306,324.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ona vanabie	28	\$2,470,259.75	100%	0 \$0.00	1 47 1	0 \$0.00	1 1/ 1	0 \$0.00
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313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$7,431,457.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313612FW8	Unavailable	48	\$4,900,336.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,900,336.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313612FZ1	Unavailable	24	\$2,011,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,011,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126121120	TT11-1-1-	(2)	¢( (27 005 10	1000	0,00,00	NT A	0,00	NT A	0,00,00
313612H30	Unavailable	62 <b>62</b>	\$6,637,085.10	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		62	\$6,637,085.10	100%	0 50.00		0 \$0.00		0 \$0.00
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,824	\$130,782,409.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$141,764,439.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612111.0	TT11-1-1-	2.424	¢172.466.675.00	10007	0,00,00	NI A	0,00,00	NT A	0,00,00
313612HL0	Unavailable		\$173,466,675.00	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		2,424	\$173,466,675.00	100%	0 30.00		0 30.00		0 30.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$4,764,752.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		293	\$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 \$0.00		0 \$0.00		0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	59	\$6,760,641.70	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
Total		37	φο,700,041.70	100 /6	υφυ.υυ		υ φυ.υυ		υ φυ.υυ
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$13,807,202.33	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212612MT7	Timoroiloblo	174	¢16 222 670 10	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
313612MT7 <b>Total</b>	Unavailable	174 <b>174</b>	\$16,333,679.10 <b>\$16,333,679.10</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Utai		1/4	Ψ10,333,077.10	100 70	υ φυ.υυ		υφυ.υυ		U 9U.UU
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143	\$12,828,712.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	53	\$4,071,798.53 \$4,071,798.53	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		33	φ4,071,770.33	100 /6	υφυ.υυ		υ φυ.υυ		υ φυ.υυ
313612N90	Unavailable	22	\$2,038,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,038,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612NR0	Unavailable	138	\$15,024,124.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HW \ WHW C TO	138	\$15,024,124.49	100%	0 \$0.00	1111	0 \$0.00	2,12	0 \$0.00
313612PM9	Unavailable	66	\$6,650,088.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$6,650,088.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	100	\$10,238,002.24	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
		100	ψ10,200,002.2 I	100 /0	0 40.00		0 40.00		φοισσ
313612WW9	Unavailable	173	\$15,016,023.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$15,016,023.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,018,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614RV3	Unavailable	2 121	\$191,179,081.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore		\$191,179,081.11	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,366	\$114,089,780.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MNR6	Unavailable	3 275	\$276,152,576.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	·	\$276,152,576.93	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$1,882,494.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WX85	Unavailable	131	\$13,310,633.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$13,310,633.05	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144	\$15,474,326.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,013,364.58	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361YCC5	Unavailable	58	\$5,122,273.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,122,273.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126177772	** '111	0.6	# C 000 070 40	1000	0,00,00	27.4	0.00	27.4	0,00,00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$6,000,070.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$7,020,376.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,019,682.04	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313611V44	Unavailable	39	\$3,004,188.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,004,188.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611XN0	Unavailable	481	\$40,979,553.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	481	\$40,979,553.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		401	φ40,979,333.13	100 %	0 30.00		0 \$0.00		0 30.00
3136126L2	Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$5,009,164.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$4,044,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	56	\$4,887,125.70	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$8,183,108.15	100%	0 \$0.00	1 11 1	0 \$0.00	1,112	0 \$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612124	TTm n== 11 - 1-1	2.4	¢2 005 500 00	1000	0,00,00	NT A	0 \$0.00	NT A	0,00,00
313613K34 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,005,500.00 <b>\$2,005,500.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
1 Utai		<b>4</b> 4	φ2,003,300.00	100 70	0 90.00		υ φυ.υυ		0 90.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$6,007,357.04	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$6,017,325.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612NC1	Unavailable	100	¢10,042,629,55	1,0007	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
313613NC1 <b>Total</b>	Unavailable	109 <b>109</b>	\$10,042,638.55 <b>\$10,042,638.55</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$10,042,036.33	100%	0 30.00		0 30.00		0 30.00
313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	117	\$9,400,276.94	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,011,388.00	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/21	0 \$0.00
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313613X97	Unavailable	10	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			***	1000	0 40 00		0 10 00		0 40 00
313613XX4	Unavailable	115	\$10,095,592.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$10,095,592.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,019,236.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614474	TT '1 1 1	105	Φ0 006 501 17	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313614A74	Unavailable	105	\$8,996,501.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$8,996,501.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,039,458.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	650	\$47,567,870.18	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
313614AF6	Unavailable	593	\$43,461,845.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	593	\$43,461,845.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614AG4	Unavailable	190	\$14,826,628.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		190	\$14,826,628.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614BP3	Unavailable	21	\$2,032,879.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,032,879.45	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614BX6	Unavailable	117	\$10,147,914.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$10,147,914.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$224,043,547.50	100%	0 \$0.00	1 17 1	0 \$0.00	1 17 1	0 \$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$7,057,551.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		220	\$18,349,832.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		125	\$8,658,510.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,587,432.34	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,392,467.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,721,553.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,556,719.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,229,619.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,117,769.56	100%	0 \$0.00	1112	0 \$0.00	1,11	0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,072,322.70	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		252	\$20,820,311.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,279,529.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,177,690.26	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,040,113.36	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	117	\$10,213,023.99 \$10,213,023.99	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ondvandore	641	\$44,965,593.71	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Mar and a s	646		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,104	\$87,735,309.62	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,135	\$168,966,298.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		434	\$33,238,587.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$11,920,036.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,925,550.56	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	$\longrightarrow$	0 \$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,918,314.99	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	$\longrightarrow$	0 \$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$7,011,478.06	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	$\longrightarrow$	0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,016,891.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		299	\$27,107,677.83	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,158	\$93,537,461.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615Z25	Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	<b>69</b>	\$5,001,028.03 \$5,001,028.03	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		09	\$3,001,028.03	100 %	0 30.00		0 90.00		0 30.00
3136162V5	Unavailable	15	\$1,023,223.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,023,223.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$3,547,022.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,519,340.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanacie	22	\$1,507,121.68	100%	0 \$0.00	1111	0 \$0.00	1 17 1	0 \$0.00
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3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,012,441.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,006,604.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,042,585.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$7,041,621.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanaore	39	\$2,543,071.84	100%	0 \$0.00	1111	0 \$0.00	1,112	0 \$0.00
313616J54	Unavailable	42	\$4,020,581.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,020,581.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616KK9	Unavailable	23	\$1,966,817.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,966,817.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313616LC6	Unavailable	407	\$42,667,646.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		407	\$42,667,646.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616NO2	Unavailable	60	\$5,009,522,10	1000	00 00	NT A	0,00	NT A	00.00
313616NQ3 <b>Total</b>	Unavailable	69 <b>69</b>	\$5,998,523.19 <b>\$5,998,523.19</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>

313616NZ3	Unavailable	14	\$1,003,749.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,003,749.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616D40	T In anni labla	241	\$31,034,024.14	10007	0,00	NIA	0,00	NI A	0,00,00
313616P40 <b>Total</b>	Unavailable	341 <b>341</b>	\$31,034,024.14 \$31,034,024.14	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		341	\$31,034,024.14	100 %	0 30.00		0 30.00		U \$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,094,406.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616P81	Unavailable	199	\$18,128,598.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	199	\$18,128,598.68	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313616QM9	Unavailable	35	\$2,003,989.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,003,989.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616D71	T In anni labla	67	\$5,006,206.47	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
313616R71	Unavailable	67 <b>67</b>	\$5,006,206.47 \$5,006,206.47	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		07	\$5,000,200.47	100%	0 30.00		0 30.00		0 30.00
313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,515,697.11	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,956,420.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616WL4	Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	239	\$19,699,809.53	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313616XX7	Unavailable	15	\$1,010,718.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,010,718.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C114 (4114010	183	\$13,999,609.58	100%	0 \$0.00	- 1.2.2	0 \$0.00	- 1,12	0 \$0.00
313616YX6	Unavailable	55	\$4,998,236.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,998,236.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136173D2	Unavailable	195	\$16,627,351.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		195	\$16,627,351.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,504,130.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	66	\$5,660,266.17	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313617FT4	Unavailable	22	\$1,505,407.47	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Charanacio	22		100%	1 1		_	<b>\$0.00</b>		1 1	\$0.00
							$\Box$				
313617G30	Unavailable	17		100%	<del>i i i i</del>	NA	-	\$0.00		_	\$0.00
Total		17	\$1,029,430.76	100%	0 \$0.00		0	\$0.00		0	\$0.00
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313617GM8	Unavailable	462		100%	1 1	NA	-	\$0.00		+ +	\$0.00
Total		462	\$34,050,444.80	100%	0 \$0.00	<del></del>	0	\$0.00	<del></del>	0	\$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0 \$0.00	NA	0	\$0.00	NA	+	\$0.00
Total	Uliavailaule	441		100%	<del>1 1 1</del>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
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313617GP1	Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474		100%			0	\$0.00			\$0.00
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313617GQ9	Unavailable	657		100%		NA		\$0.00			\$0.00
Total		657	\$50,213,717.32	100%	0 \$0.00	<b></b>	0	\$0.00	<u> </u>	0	\$0.00
			\$5,000,050,00	1000	2 22 20	TY A	ب	÷2.00		<u> </u> '	÷2.20
313617H70	Unavailable	31		100%			_	\$0.00		+ +	\$0.00
Total	<del></del>	31	\$2,039,253.33	100%	0 \$0.00	<del></del>	U	\$0.00	<u> </u>	U	\$0.00
313617HF2	Unavailable	23	¢1 641 217 80	100%	0 \$0.00	NΔ		\$0.00	NA	+	\$0.00
Total	Ullavanaoic	23 23		100%	<del>                                     </del>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
lutai	+ +		P1,U71,411.07	100 /0	<b>υ</b> φυ.υυ	,		<b>Φυ.</b> υυ		<del>  "</del>	Φυ.υυ
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	$\bigcup_{0}$	\$0.00
Total Total		25		100%	1 1 1			\$0.00			\$0.00
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313617L83	Unavailable	50	\$3,961,706.75	100%	0 \$0.00	NA	_	\$0.00		. 0	\$0.00
Total		50	\$3,961,706.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
<u> </u>		!	<del></del>		$\longrightarrow$	,	$\sqcup$	<u>                                     </u>	<b></b> '	<u>↓′</u>	1
313617LW0	Unavailable	24	†	100%	<del>i i i i</del>		_	\$0.00		+ +	\$0.00
Total		24	\$2,293,755.00	100%	0 \$0.00	<del></del>	0	\$0.00	<del></del>	0	\$0.00
313617NN8	Unavailable	1 375	\$329,094,255.14	100%	0 \$0.00	NA	0	\$0.00	NA	+	\$0.00
Total	Ullavailaule	<del>                                     </del>	\$329,094,255.14 \$329,094,255.14	100%	1 1		_	\$0.00 <b>\$0.00</b>		+ -	\$0.00 \$0.00
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313617WQ1	Unavailable	11	\$1,007,832.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%				\$0.00		_	\$0.00
31361W4G9	NA			NA	<del>                                     </del>	NA		1 1		NA	1
Total	NA	NA	NA	NA	NA NA	NA 1	NA	NA	NA	NA	. NA
<u> </u>		'	<del></del>		$\Box$	<b>,                                    </b>	$\Box$	<b>└</b>	<b></b> '	<u>↓′</u>	4
31361W4H7	NA		†	NA		NA I			1	NA	
Total	NA	NA	NA NA	NA	NA NA	NA	NA	NA.	NA	NA	NA

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31361W4V6	Unavailable	715	\$58,324,396.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		715	\$58,324,396.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361W4W4	Unavailable	1 395	\$113,733,711.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$113,733,711.00	100%	0 \$0.00	11/1	0 \$0.00	1 17 1	0 \$0.00
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313614CX5	Unavailable	45	\$5,611,216.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,611,216.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		630	\$55,315,960.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$136,389,351.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614RY7	Unavailable	1 991	\$162,395,687.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$162,395,687.75	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313615XG6	Unavailable	11	\$1,003,266.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,266.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616451	TT	(0	¢4.005.227.02	1000	0,00,00	NT A	0,00	NT A	0,00,00
3136164E1 <b>Total</b>	Unavailable	60 <b>60</b>	\$4,895,336.83 <b>\$4,895,336.83</b>	100% <b>100</b> %	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		00	φ+,023,330.03	100 /6	0 90.00		υ φυ.υυ		0 90.00
3136174C3	Unavailable	19	\$1,003,849.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,003,849.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	61	\$4,791,333.87	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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3136177J5	Unavailable	64	\$5,575,959.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,575,959.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617D25	Unavailable	350	\$29,185,783.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$29,185,783.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$8,868,947.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617EM0	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,012,868.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	68	\$7,810,769.58 \$7,810,769.58	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

313617TR3	Unavailable	11	\$1,013,252.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,013,252.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261777	** '111	20	\$1,004,4 <b>75</b> ,00	1000	0,00	27.4	0,00	27.4	0,00,00
313617YL0	Unavailable	20	\$1,994,475.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	20	\$1,994,475.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$16,009,841.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	51	\$4,986,887.15	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313618BJ8	Unavailable	18	\$1,773,447.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,773,447.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	66	\$5,434,596.08	100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
Total		- 00	ψ5,454,570.00	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,252,476.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,951,328.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		279	\$25,126,255.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,009,255.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,266,426.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101115	TT., !1.1.1.	1.5	¢1 002 202 02	1000/	0,00	NT A	0 \$0.00	NT A	0,00,00
313618JU5 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,003,292.02 <b>\$1,003,292.02</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		10	Ψ1,003,272.02	100 /6	υ φυισσ		υ φυ.υυ		υ ψυ.υυ
313618LB4	Unavailable	23	\$1,956,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,956,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618MK3	Unavailable	81	\$7,114,334.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$7,114,334.61	100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00
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313618PZ7	Unavailable	219	\$20,107,723.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		219	\$20,107,723.69	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00			\$0.00
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	373	\$26,708,129.07 \$26,708,129.07	100%	_	\$0.00 \$0.00	1 1/1 1		\$0.00 \$0.00		+	\$0.00 \$0.00
10001			Ψωσηνοσμένου	100,5		Ψοτου		_ ~	ΨΟ•Ο		`	ψυ•υυ
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		997	\$77,364,514.45	100%		\$0.00			\$0.00		1	\$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	1,007	\$80,284,308.62	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		+	\$0.00 \$0.00
		2,007	+00,20 i,c 00102	20070		Ψ 0 0 0			Ψ σ σ σ σ			4000
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10720	77 '1 1 1	7.0	Φ5 015 017 00	1000		Φ0.00	NT 4		Φ0.00	NY A		Φ0.00
313618Z29	Unavailable	58 <b>59</b>	\$5,015,817.98	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		58	\$5,015,817.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$450,332,599.66	100%		\$0.00		0	\$0.00		0	\$0.00
2126107770	** '111	10	φ1 01 <b>7</b> (1 <b>0</b> 0 <b>1</b>	1000		Φ0.00			Φ0.00	27.4		40.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		12	\$1,017,612.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,504,750.00 \$1,504,750.00	100%		<b>\$0.00</b>	IVA		\$0.00		+	\$0.00
						, 3.30		Ĺ			Ĺ	,
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,438.67	100%		\$0.00		0	\$0.00		0	\$0.00
31361W4C8	NA	NA	NA	NA		1		NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212614D42	[Imayo:1ab1-	1 521	\$121 402 562 26	1000		\$0.00	TAT A		\$0.00	NT A	^	\$0.00
313614R43 <b>Total</b>	Unavailable		\$121,493,563.26 <b>\$121,493,563.26</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>

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Unavailable	896	\$77,952,943.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	896	\$77,952,943.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	2 408	\$202 193 318 34	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Chavanaoic			100%	0 \$0.00	1 17 1	0 \$0.00	1 1/2 1	0 \$0.00
Unavailable	16	\$1,005,622.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	16	\$1,005,622.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	543	\$29,954,295.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	543	\$29,954,295.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	116	\$10,106,318,18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	116	\$10,106,318.18	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
Unovoilable	127	\$11 232 605 15	100%	00.00	NΙΛ	0,00	NI A	0 \$0.00
Ollavallable					INA		IVA	0 \$0.00
	127	Ψ11,232,073.13	100 /6	υψο.σο		υ ψυ.υυ		υ ψυ.υυ
Unavailable	20	\$1,513,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	20	\$1,513,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
** " 11	2.1	#2 000 222 0 <b>7</b>	1000	0,00	27.4	0,00	27.4	0,00,00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	21	\$2,000,323.97	100%	0 \$0.00		0 30.00		0 \$0.00
Unavailable	24	\$2,019,198.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	24	\$2,019,198.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
T.T.,	215	¢17.667.015.04	1000	0,00,00	NT A	0,00	NT A	0,00,00
Unavailable					NA		NA	0 \$0.00
	215	\$17,007,915.94	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	107	\$9,293,130.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	107	\$9,293,130.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	99	\$8,605,693.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	99	\$8,605,693.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	5 208	\$401 346 107 82	100%	00.02	NΔ	0,\$0,00	NΔ	0 \$0.00
O Ha v a Haole			100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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Unavailable	104	\$9,932,356.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	104	\$9,932,356.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT 11.1.1	000	¢20.450.510.65	1000	0,00,00	NT A	0,60,00	NT A	0,00,00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable	Unavailable 2,408	Unavailable 2,408 \$202,193,318.34 2,408 \$202,193,318.34 Unavailable 16 \$1,005,622.83 16 \$1,005,622.83 Unavailable 543 \$29,954,295.56 543 \$29,954,295.56 Unavailable 116 \$10,106,318.18 116 \$10,106,318.18 Unavailable 127 \$11,232,695.15 127 \$11,232,695.15 Unavailable 20 \$1,513,150.00 20 \$1,513,150.00 Unavailable 21 \$2,000,323.97 21 \$2,000,323.97 Unavailable 24 \$2,019,198.42 Unavailable 25 \$17,667,915.94 Unavailable 107 \$9,293,130.00 Unavailable 99 \$8,605,693.71 Unavailable 99 \$8,605,693.71 Unavailable 5,208 \$401,346,107.82 Unavailable 104 \$9,932,356.21 Unavailable 104 \$9,932,356.21 Unavailable 230 \$20,458,518.67	Unavailable 2,408 \$202,193,318.34 100% 2,408 \$202,193,318.34 100% 16 \$1,005,622.83 100% 16 \$1,005,622.83 100% 16 \$1,005,622.83 100% 17 \$1,005,622.83 100% 18 \$29,954,295.56 100% 19 \$116 \$10,106,318.18 100% 116 \$10,106,318.18 100% 116 \$10,106,318.18 100% 117 \$11,232,695.15 100% 118 \$11,232,695.15 100% 119 \$11,232,695.15 100% 110 \$1,513,150.00 100% 110 \$1,513,150.00 100% 110 \$20 \$1,513,150.00 100% 110 \$20 \$1,513,150.00 100% 110 \$20,000,323.97 100% 110 \$20,000,320,300,300,300,300,300,300,300,3	Unavailable 2,408 \$202,193,318.34	Unavailable   2,408   \$202,193,318.34   100%   0   \$0.00   NA   2,408   \$202,193,318.34   100%   0   \$0.00   NA   2,408   \$202,193,318.34   100%   0   \$0.00   NA   16   \$1,005,622.83   100%   0   \$0.00   NA   16   \$1,005,622.83   100%   0   \$0.00   NA   16   \$1,005,622.83   100%   0   \$0.00   NA   16   \$10,106,512.83   100%   0   \$0.00   NA   543   \$29,954,295.56   100%   0   \$0.00   NA   116   \$10,106,318.18   100%   0   \$0.00   NA   116   \$10,106,318.18   100%   0   \$0.00   NA   127   \$11,232,695.15   100%   0   \$0.00   NA   127   \$11,232,695.15   100%   0   \$0.00   NA   127   \$11,232,695.15   100%   0   \$0.00   NA   127   \$12,232,695.15   100%   0   \$0.00   NA   127   \$12,232,695.15   100%   0   \$0.00   NA   127   \$20,003,23.97   100%   0   \$0.00   NA   128   \$2,000,323.97   100%   0   \$0.00   NA   129   \$2,000,323.97   100%   0   \$0.00   NA   121   \$2,000,323.97   100%   0   \$0.00   NA   122   \$2,000,323.97   100%   0   \$0.00   NA   123   \$2,000,323.97   100%   0   \$0.00   NA   124   \$2,019,198.42   100%   0   \$0.00   NA   125   \$17,667,915.94   100%   0   \$0.00   NA   125   \$17,667,915.94   100%   0   \$0.00   NA   125   \$17,667,915.94   100%   0   \$0.00   NA   126   \$2,028   \$401,346,107.82   100%   0   \$0.00   NA   126   \$2,028   \$401,346,1	Unavailable   2,408   \$202,193,318.34   100%   0   \$0.00   NA   0   \$0.00	Unavailable   2,408   \$202,193,318.34   100%   0   \$0.00   NA   0   \$0.00   NA

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,018,228.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612622			<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	0.00	27.1	0 00 00		0 00 00
313619G93	Unavailable	14	\$1,014,824.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,014,824.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$11,138,729.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	19	\$1,978,916.32	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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313619JE9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,211,486.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	14	\$1,006,950.93 \$1,006,950.93	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		17	\$1,000,230.23	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,507,076.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619K98	Unavailable	21	\$1,508,498.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,508,498.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,502,907.79	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			,						
313619MP0	Unavailable	25	\$2,005,685.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,005,685.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619MT2	Unavailable	264	\$19,820,872.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		264	\$19,820,872.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(10)(1)	** '1 1 1	252	Φ10 422 100 C2	1000	0,00,00	27.4	0,00,00	NT A	0,00,00
313619MU9 <b>Total</b>	Unavailable	253 <b>253</b>	\$19,432,188.62 <b>\$19,432,188.62</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		233	φ12,432,100.02	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,088	\$83,081,704.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	939 <b>959</b>	\$74,382,670.98 \$74,382,670.98	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
2 0 441		707	ψ1 1,002,010.00	100 /0	σφοισσ		υψυιου		υψοιου
313619QU5	Unavailable	110	\$9,854,750.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$9,854,750.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,004,250.00	100%		\$0.00			\$0.00		t -	\$0.00
2126100776	77 111	7.6	фс 002 c20 45	1000		Φ0.00	27.4	0	ΦΩ ΩΩ	NT 4		ΦΩ ΩΩ
313619ST6	Unavailable	76	\$6,093,628.45	100%	_	\$0.00	NA	_	\$0.00	NA	-	\$0.00
Total		76	\$6,093,628.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanasio	53	\$4,591,821.64	100%		\$0.00	1111	1	\$0.00	1111		<b>\$0.00</b>
313619W95	Unavailable	15	\$1,017,350.64	100%		\$0.00	NA	1	\$0.00	NA	+	\$0.00
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		11	\$1,010,300.00	100%		\$0.00	<u> </u>	1	\$0.00	· ·		\$0.00
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313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10705	77 '111	10	ф1 00 <b>7</b> 400 00	1000		Φ0.00	27.4		Φ0.00	NT 4		ΦΩ ΩΩ
313619ZC5	Unavailable	10	\$1,007,400.00	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		10	\$1,007,400.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261W4D0	NIA	NI A	NIA	NT A	NT A	NIA	NT A	NT A	NI A	NT A	NT A	NI A
31361W4P9	NA 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
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	one venuore	57	\$4,785,700.44	100%	_	\$0.00	1111	1	\$0.00	1111	1	<b>\$0.00</b>
212624502	** " 11	0.7	Φ <b>7</b> (1 4 <b>7</b> (1 <b>7</b> 1	1000	0	<b>#</b> 0.00	27.4		Φ0.00	27.4	0	Φ0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	_	\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total	+	87	\$7,614,761.71	100%	U	\$0.00		0	\$0.00		0	\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,707,855.15	100%		\$0.00		_	\$0.00		+	\$0.00
31362AES9	Unavailable	52	\$4,442,904.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	(	\$0.00
Total		110		100%		\$0.00			\$0.00			\$0.00
21262 A EXIO	77	42	\$2.601.274.65	1000		ΦΩ ΩΩ	NI A		2000	NIA	_	\$0.00
31362AEV2	Unavailable	42 <b>42</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del></del>	42	\$4,071,374.03	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00	<del></del>		\$0.00
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	0\$0.00	NA	_(	\$0.00
Total		46		100%		\$0.00			\$0.00			\$0.00
		لِــــــ			'	$\Box$		'	$\Box$		_	
31362AFB5	Unavailable	158		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	<del></del>	158	\$14,503,945.07	100%	<u>U</u>	\$0.00			\$0.00			\$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA		0 \$0.00	NA		\$0.00
Total	O Hu v united	38		100%	_	\$0.00	1		<b>\$0.00</b>			\$0.00
								_			_	
31362AFF6	Unavailable	285		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1		<u>—'</u>			'	1 - 22		<del></del>	
31362AFG4	Unavailable	86		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	+	86	\$6,613,646.72	100%	U	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del></del>		\$0.00
31362AFH2	Unavailable	63	\$5,526,471.60	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavanaoic	63	†	100%	_	\$0.00 \$0.00	11/1		0 <b>\$0.00</b>	11/1		\$0.00 \$0.00
lotai			Ψο,ο2ο, 2.2.2	100 /5	<del>_</del>	ΨΟ•Ο	$\overline{}$	<u> </u>	Ψυ•υυ			ΨΟ•Ο
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	0.00	NA	(	\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
			<del></del>		'			'	$\Box$			$\Box$
31362AFL3	Unavailable	54		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	54	\$5,264,534.54	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	_0	\$0.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%		\$0.00	NA		0 \$0.00	NA	_	\$0.00
Total	Ullavallaule	93 <b>93</b>		100%		\$0.00	11/17		0 <b>\$0.00</b>	17/1		\$0.00 \$0.00
Total		-	φιι,νον,ωσι.σ	100 /	<del>_</del>	Ψυ•υυ	$\overline{}$		Ψυ•υυ			ψυ•υυ
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
212524100	TTilabla		2122 222 405 00	1000/		00.00	NT A		2000	NIA	_	20.00
31362AJC9 Total	Unavailable		\$189,820,495.00 \$189,820,495.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>
lotai	+++++	02	\$107,040,473.00	100 /6		\$0.00	-+		\$0.00			\$0.00
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total			\$188,994,221.39	100%		\$0.00			\$0.00			\$0.00
			Í								_	
313614SD2	Unavailable	1,186		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,016,326.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126242116	Unavailable	12	¢1 002 550 92	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362A3U6 <b>Total</b>	Unavailable	13 13	\$1,003,559.83 <b>\$1,003,559.83</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,339.63	100 %	0 30.00		0 50.00		0 30.00
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,219,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HWYWHWO IO	12	\$1,017,200.00	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.00
									4.
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,018,373.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	9	\$1,009,677.80	100%	0 \$0.00	1171	0 \$0.00	1 (7 1	0 \$0.00
			<b>\$2,000,000,000</b>	20070	0 4000		0 4000		0 0000
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,022,815.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,087,154.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	153	\$10,028,179.38	100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00
- Cour		100	Ψ10,020,177.20	100 /6	υ φυισσ		σφοισσ		υ φυίου
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,141	\$125,000,808.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AKD5	Unavailable	668	\$75.409.705.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	668	\$75,498,705.92 <b>\$75,498,705.92</b>	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		000	\$13,496,103.92	100 %	0 30.00		U \$0.00		υ φυ.υυ
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,994,129.55	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
21262AV76	T.In arrailable	27	¢2 012 065 71	10007	0,00,00	NI A	00.00	NI A	0,00,00
31362AKZ6	Unavailable	37 <b>37</b>	\$3,012,965.71 \$3,012,965.71	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		31	φ3,012,905./1	100%	0 90.00		U \$U.UU		U \$U.UU
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	\$13,273,756.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,175.89	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362AN75	Unavailable	298	\$21,318,044.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		298	\$21,318,044.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126242102	77 '111	220	Φ <b>2</b> 6 055 441 00	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31362AN83	Unavailable	328 <b>328</b>	\$26,055,441.00 <b>\$26,055,441.00</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		328	\$20,055,441.00	100%	0 \$0.00		0 50.00		0 30.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		847	\$64,186,071.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AP57	Unavailable	66	\$4,087,240.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	66	\$4,087,240.45	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362APA6	Unavailable	724	\$54,912,452.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		724	\$54,912,452.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362APG3	Unavailable	49	\$4,012,279.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	49	\$4,012,279.87 \$4,012,279.87	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
Total		72	ψ4,012,277.07	100 /6	υ φυ.υυ		υφυ.ου		υ ψυ.υυ
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,518,615.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$13,400,609.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,430.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$10,472,963.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,737,827.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AUW2	TT.,	(2)	¢5 074 (05 02	1000/	0,00	NT A	0 \$0.00	NT A	0,00,00
Total	Unavailable	63 <b>63</b>	\$5,074,695.93 <b>\$5,074,695.93</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		0.5	ψ5,074,075.75	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,648,645.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	27	\$2,550,898.04 \$2,550,898.04	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 01411			Ψ2,550,070.04	100 /0	υ ψυ•υυ		υψυισο		υ ψυ•υυ
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,011,885.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,570,728.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620 4 115	TT 111	1.260	Ф222 260 200 00	1000	0,00	D.T.A	0.00	NT A	0,00,00
31362BAH5	Unavailable		\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,369	\$332,269,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$1,854,683.13	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			, , , , , , , , , ,						
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$11,020,946.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
			A	1000	0 40 00		0 10 00		0.40.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,447,681.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanasie	81	\$8,191,352.50	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
		_	1 - 9 - 9 - 1 - 1						
31362BL91	Unavailable	77	\$3,830,601.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$3,830,601.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		15	\$1,555,122.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$12,777,089.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$12,484,676.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0 \$0.00	- , - ,	0 \$0.00
212(20)(0)1	TT '1.11	122	фс 002 c24 00	1000	0,00,00	NT A	0,00	D.T.A	0,00,00
31362BMD1	Unavailable	133	\$6,992,624.88	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		133	\$6,992,624.88	100%	0 90.00		0 30.00		U \$U.UU
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$5,477,168.09	100%	0 \$0.00		0 \$0.00	- 12 2	0 \$0.00
			. ,						
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$7,509,239.37	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	41	\$2,728,843.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	41	\$2,728,843.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	1.405	\$117.042.494.51	100%	0.\$0.00	NA	0.\$0.00	NA	0 \$0.00
			100%	0 \$0.00		0 \$0.00		0 \$0.00
$\perp$	لــــــــــــــــــــــــــــــــــــــ							
Unavailable	1,241	1	100%		NA		NA	0 \$0.00
+	1,241	\$95,010,890.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	412	\$33,016,964.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	412	\$33,016,964.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	47	\$4.016.502.28	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	47	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	51	¢4 260 864 02	100%	00.00	NΙΔ	00.00	NΔ	0 \$0.00
Ullavanaoic					INA		IV.	0 \$0.00
	<del></del>	ΨΤ9ΔΟΣ9ΟΟ	100 /	υψοισσ	一士	υψο.σσ		- υφυ.σσ
Unavailable	31	\$2,000,541.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	31	\$2,000,541.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
		25.25.55.04	1000	2 22 22	774	2 22 22		2 22 20
Unavailable		†	1		NA		NA	0 \$0.00 <b>0 \$0.00</b>
-	<u> </u>	\$5,917,550.54	100 70	<u> </u>	<del></del>	0 30.00		<u> </u>
Unavailable	58	\$5,121,068.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	58	\$5,121,068.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	15	¢1 000 621 52	100%	00.00	NΙΔ	00.00	NΙΔ	00.02
Unavanaore	_				NA		INA	0 \$0.00 <b>0 \$0.00</b>
+	12	\$1,000,021.02	100 /0	<u>U \$0.00</u>	$\rightarrow$	U \$0.00		<u>U</u> \$0.00
Unavailable	24	\$2,078,009.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	24	\$2,078,009.69	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	56	\$4,004,032.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	56		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
Unavailable	18	¢1 520 352 67	100%	00.02	NA	00.02	NA	0 \$0.00
Ollavallacio	18		100%	0 \$0.00	11/1	0 \$0.00	17/2	0 \$0.00
	,	Ψ2,υ,		0 4 0		0 4 0.2		<u> </u>
Unavailable	176	\$13,571,062.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	176	\$13,571,062.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1.20		1.200		12.00
Unavailable		1			NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable	Unavailable 1,405  Unavailable 1,241  Unavailable 412  Unavailable 47  Unavailable 51  Unavailable 31  Unavailable 31  Unavailable 62  Unavailable 58  Unavailable 15  Unavailable 58  Unavailable 58  Unavailable 15  Unavailable 16  Unavailable 176  Unavailable 18  Unavailable 176  Unavailable 176  Unavailable 176	Unavailable 1,405 \$117,042,494.51 1,405 \$117,042,494.51 Unavailable 1,241 \$95,010,890.00 1,241 \$95,010,890.00 Unavailable 412 \$33,016,964.74 412 \$33,016,964.74 Unavailable 51 \$4,016,502.28 47 \$4,016,502.28 Unavailable 51 \$4,269,864.02 Unavailable 31 \$2,000,541.02 Unavailable 62 \$5,917,556.94 Unavailable 58 \$5,121,068.55 Unavailable 58 \$5,121,068.55 Unavailable 15 \$1,088,621.52 Unavailable 24 \$2,078,009.69 Unavailable 56 \$4,004,032.91 Unavailable 18 \$1,529,352.67 Unavailable 18 \$1,529,352.67 Unavailable 176 \$13,571,062.46 Unavailable 63 \$6,693,088.64	Unavailable 1,405 \$117,042,494.51 100% 1,405 \$117,042,494.51 100% 1,241 \$95,010,890.00 100% 1,241 \$95,010,890.00 100% 1,241 \$95,010,890.00 100%  Unavailable 412 \$33,016,964.74 100% 412 \$33,016,964.74 100%  Unavailable 47 \$4,016,502.28 100% 47 \$4,016,502.28 100%  Unavailable 51 \$4,269,864.02 100%  Unavailable 31 \$2,000,541.02 100%  Unavailable 62 \$5,917,556.94 100%  Unavailable 62 \$5,917,556.94 100%  Unavailable 58 \$5,121,068.55 100%  Unavailable 58 \$5,121,068.55 100%  Unavailable 15 \$1,088,621.52 100%  Unavailable 24 \$2,078,009.69 100%  Unavailable 24 \$2,078,009.69 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 176 \$13,571,062.46 100%  Unavailable 63 \$6,693,088.64 100%	Unavailable 1,405 \$117,042,494.51 100% 0 \$0.00  Unavailable 1,241 \$95,010,890.00 100% 0 \$0.00  Unavailable 412 \$33,016,964.74 100% 0 \$0.00  Unavailable 47 \$4,016,502.28 100% 0 \$0.00  Unavailable 51 \$4,269,864.02 100% 0 \$0.00  Unavailable 31 \$2,000,541.02 100% 0 \$0.00  Unavailable 42 \$5,917,556.94 100% 0 \$0.00  Unavailable 53 \$5,121,068.55 100% 0 \$0.00  Unavailable 54 \$5,121,068.55 100% 0 \$0.00  Unavailable 55 \$1,088,621.52 100% 0 \$0.00  Unavailable 56 \$4,004,032.91 100% 0 \$0.00  Unavailable 56 \$4,004,032.91 100% 0 \$0.00  Unavailable 56 \$4,004,032.91 100% 0 \$0.00  Unavailable 57 \$4,529,352.67 100% 0 \$0.00  Unavailable 58 \$1,529,352.67 100% 0 \$0.00  Unavailable 59 \$1,088,621.52 100% 0 \$0.00  Unavailable 59 \$1,088,621.52 100% 0 \$0.00  Unavailable 16 \$1,088,621.52 100% 0 \$0.00  Unavailable 17 \$1,088,621.52 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 17 \$13,571,062.46 100% 0 \$0.00	Unavailable   1,405   \$117,042,494.51   100%   0   \$0.00   NA   1,405   \$117,042,494.51   100%   0   \$0.00   NA   1,405   \$117,042,494.51   100%   0   \$0.00   NA   1,241   \$95,010,890.00   100%   0   \$0.00   NA   1,241   \$95,010,890.00   100%   0   \$0.00   NA   1,241   \$95,010,890.00   100%   0   \$0.00   NA   412   \$33,016,964.74   100%   0   \$0.00   NA   412   \$33,016,964.74   100%   0   \$0.00   NA   412   \$33,016,964.74   100%   0   \$0.00   NA   412   \$4,016,502.28   100%   0   \$0.00   NA   412   \$4,016,502.28   100%   0   \$0.00   NA   412   \$4,016,502.28   100%   0   \$0.00   NA   413   \$4,269,864.02   100%   0   \$0.00   NA   51   \$4,269,864.02   100%   0   \$0.00   NA   413   \$2,000,541.02   100%   0   \$0.00   NA   414   \$1,083,621.52   100%   0   \$0.00   NA   415   \$1,088,621.52   100%   0   \$0.00   NA   416   \$1,088,621.52   100%   0   \$0.00   NA   416   \$1,088,621.52   100%   0   \$0.00   NA   416   \$1,088,621.52   100%   0   \$0.00   NA   42   \$2,078,009.69   100%   0   \$0.00   NA   416   \$1,088,621.52   100%   0	Harding   Hard	Haracilable   1,405   117,042,494.51   100%   0   50.00   NA   0   50.00   NA   0   50.00   NA   1,405   117,042,494.51   100%   0   50.00   NA   0   50.00   NA   0   50.00   NA   1,241   \$95,010,890.00   100%   0   50.00   NA   0   50.00   NA   1,241   \$95,010,890.00   100%   0   50.00   NA   0   50.00   NA   1,241   \$95,010,890.00   100%   0   50.00   NA   0   50.00   NA   1,241   \$95,010,890.00   100%   0   50.00   NA   0   50.00   NA   1,241   \$95,010,890.00   100%   0   50.00   NA   0   50.00   NA   1,241   \$95,010,890.00   100%   0   50.00   NA   0   50.00   NA   1,241   \$33,016,964.74   100%   0   50.00   NA   0   50.00   NA   1412   \$33,016,964.74   100%   0   50.00   NA   0   50.00   NA   1412   \$33,016,964.74   100%   0   50.00   NA   0   50.00   NA   147   \$4,016,502.28   100%   0   50.00   NA   0   50.00   NA   147   \$4,016,502.28   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%   0   50.00   NA   0   50.00   NA   147   \$4,269,864.02   100%

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31362BS52	Unavailable	12	\$1,021,154.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,021,154.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2055	77 '1 1 1	40	ф2 012 202 44	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362BSD5	Unavailable	48 <b>48</b>	\$3,913,203.44	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		48	\$3,913,203.44	100%	0 50.00		0 50.00		0 30.00
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$15,728,206.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	83	\$10,149,418.55	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		662	\$72,912,352.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	22	\$1,631,753.16 \$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,031,733.10	100 %	0 30.00		0 30.00		0 30.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,803,415.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,954,386.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BX49	Unavailable	86	\$8,637,095.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	86	\$8,637,095.03	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,313,575.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626450	77 '1 1 1	26	φ1. 50.4.00.6.70	1000	0,00,00	D.T.A.	0,00,00	NT A	0,00,00
31362CA59 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,504,896.70 <b>\$1,504,896.70</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 otai		20	ψ1,504,070.70	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,009,596.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	44	\$3,051,231.85	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			72,022,202100	200 /0	7,4000		7,7,00		7,000
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,820,733.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362CG53	Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$11,575,946.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	49	\$4,917,538.96 \$4,917,538.96	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
1 otai		4,7	ψ4,717,330.70	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
31362CH52	Unavailable	222	\$22,888,396.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		222	\$22,888,396.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CH60	Unavailable	180	\$18,116,580.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		180	\$18,116,580.73	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
31362CH78	Unavailable	115	\$11,742,610.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$11,742,610.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	100	\$10,605,431.24	100%	0 \$0.00	IVA	0 \$0.00	INA.	0 \$0.00
Total		100	ψ10,003,431.24	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υυ
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,824,739.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$15,059,359.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na variable	235	\$24,477,774.73	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362CHS2	Unavailable	198	\$21,174,022.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$21,174,022.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,471,618.82	100%	0 \$0.00	1 (12	0 \$0.00	1,112	0 \$0.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,252,851.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,041	\$83,378,417.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SN0	Unavailable	756	\$55,308,099.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		756	\$55,308,099.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126145114	TT 11 1 1	166	¢14 505 564 12	1000	0,60,00	NT A	0,00,00	NT A	0,00,00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		166	\$14,505,564.13	100%	טוייטפֿוט		ոլֆո.ոո		0 \$0.00

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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,945,621.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	98		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
212(2621.2	77 21.11	22	Φ1 000 252 07	1000	0,00	DI A	0,00,00	D.T.A.	0,00,00
31362C2L3 Total	Unavailable	22 <b>22</b>	\$1,989,252.87 <b>\$1,989,252.87</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>
10001			<del>+ 2</del> , 2 2 ,== ===				0,40		9,4332
31362C2N9	Unavailable	54		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,969,764.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	119	\$8,089,058.31	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	331	\$17,154,926.79	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
2126261 111	TTilabla	56	\$4,000,709,22	1000/-	0,00	NT A	0,00,00	NIA	0,00
31362CLH1 Total	Unavailable	56 <b>56</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>
10tai			<b>Φ4,002,700.2</b>	100 /6	<u> </u>	$\rightarrow$	<u> </u>	$\rightarrow$	<u> </u>
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00	$ \longrightarrow $	0 \$0.00		0 \$0.00
		212		1000	- +2 20		- + 2 22		- 20.00
31362CN22	Unavailable	213		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	213	\$17,301,512.19	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362CN30	Unavailable	51	\$3,675,334.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CN89	Unavailable	160	\$12,709,066.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoz	160		100%	0 \$0.00	1712	0 \$0.00	111.1	0 \$0.00
31362CN97	Unavailable	41	\$3,088,074.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	41		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
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31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,470,324.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362CNP1	Unavailable	31	\$2,385,643.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,385,643.96	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,047,027.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	66	\$6,682,599.97	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		00	\$0,002,399.97	100 %	0 \$0.00		0 90.00		U \$0.00
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,066,907.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaore	65	\$5,637,501.03	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,472,066.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	15	\$1,104,412.52	100%	0 \$0.00	IVA	0 \$0.00	IIA	0 \$0.00
1 otal		13	φ1,104,412.32	100 /6	υ φυ.υυ		υφυ.ου		υ φυ.υυ
31362CV64	Unavailable	10	\$1,078,530.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,078,530.11	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362CVW7	Unavailable	35	\$3,417,217.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,417,217.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Спачанавіс	36	\$3,753,612.08	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			12, 23, 23						
31362CY20	Unavailable	26	\$1,813,114.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,813,114.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CY38	Unavailable	18	\$1,248,489.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$1,248,489.41	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		10	ψ1,2 10, 10×111	10070	0 4000		0 4 0 1 0 0		0 4000
31362CY87	Unavailable	60	\$3,572,219.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,572,219.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CVV2	Unavailable	20	\$1 20 <i>A</i> 265 1 <i>A</i>	1000/	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31362CYX2 Total	Unavailable	20 <b>20</b>	\$1,384,365.14 <b>\$1,384,365.14</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Utai		20	φ1,304,303.14	100%	υ φυ.υυ		0 30.00		U \$U.UU
31362CYZ7	Unavailable	39	\$2,360,216.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,360,216.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,764,476.62	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362CZA1	Unavailable	47	\$3,005,971.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,005,971.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	28	\$1,840,790.34	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
			+ -,				3,7000		7 7 7 7 7
31362CZJ2	Unavailable	20	\$1,188,101.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,188,101.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$116,711,588.00	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362DED6	Unavailable		\$133,463,344.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$133,463,344.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	152	\$15,169,476.78	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			ψ10,103,11.0010	20070	0 4000		0 4 0 0 0		0 4000
31362DK49	Unavailable	74	\$6,735,652.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,735,652.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DK56	Unavailable	84	\$8,028,033.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		84	\$8,028,033.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$18,712,515.05	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,013,788.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		332	\$33,762,648.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DD51	Unavailable	6.1	¢5 224 092 22	1000/	0,00	NI A	0 \$0.00	NIA	0,00,00
31362DP51 <b>Total</b>	Unavailable	64 <b>64</b>	\$5,234,083.23 <b>\$5,234,083.23</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		<del>- 01</del>	Ψ5,254,005.25	100 /6	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31362DP69	Unavailable	17	\$1,668,196.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,668,196.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262775			<b>407</b> 6 11 11 -	405.11	0 40 7		0 60 5		0 40 - :
31362DP85	Unavailable	389	\$37,841,440.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		389	\$37,841,440.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DP93	Unavailable	110	\$10,578,917.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	110		100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00

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31362DPS1	Unavailable	27	\$2,369,379.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,369,379.33	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		247		100%	0 \$0.00		0 \$0.00		0 \$0.00
		100	\$10.217.000.04	1000	0.00		2 00 00		2 42 00
31362DPY8 Total	Unavailable	103 <b>103</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>
10tai		103	\$10,217,000.0-1	100 /6	υφυ.υυ	$\rightarrow$	υφυ.συ		<u> </u>
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	87	\$9,211,384.81	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	11	. / /	100%	0 \$0.00	11/1	0 \$0.00	11/11	0 \$0.00
			. , ,						
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	81	\$6,896,946.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaoic	14		100%	0 \$0.00	1712	0 \$0.00	177.2	0 \$0.00
			77.7						
31362DSS8	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	13	\$1,076,213.54	100%	0 \$0.00		0 \$0.00	$\longrightarrow$	0 \$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cim diameter	44		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	21	\$1,919,159.36	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<del></del>	0 \$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00		0 \$0.00		0 \$0.00
		26	22.22.22.46	1000	2 42 20	774	2 2 2 2 2		2 22 20
31362DTF5	Unavailable	36 36		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	<del></del>	36	\$3,340,220.46	100 70	0 20.00	$\rightarrow$	0 30.00	$\longrightarrow$	<u>U \$0.00</u>
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$8,504,235.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
513611934	77 21.151.	<u> </u>	\$55,000,054,05	1000	0,00	NT A	0,00,00	NT A	2,52,00
313614S34 <b>Total</b>	Unavailable	647 <b>647</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>
Totai		U+,	\$33,0 <i>43,93</i> 4.33	100 /6	<u>U Ф</u> 0.00	$\longrightarrow$	U \$0.00	$\rightarrow$	<b>υ</b> φυ.σσ
313614SS9	Unavailable	478	\$36,398,463.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		478	\$36,398,463.80	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,031	\$82,093,245.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,540,995.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,002,910.73	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,658,939.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		611	\$65,237,004.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		547	\$60,010,489.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,005,035.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,084,907.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,928,154.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,006,594.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,077,079.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EE77	Unavailable	203	\$20,817,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203	\$20,817,885.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EE85	Unavailable	27	\$2,177,387.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,177,387.94	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158	\$15,538,327.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 31140-10	611	\$51,864,486.25	100%	0 \$0.00		0 \$0.00	- 12 2	0 \$0.00

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31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	_0	\$0.00	NA		\$0.00
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFA9	Unavailable	14	\$1,228,503.59	100%	C	\$0.00	NA	0	\$0.00	NA	, (	\$0.00
Total		14		100%	_	\$0.00		_	\$0.00		+	\$0.00
212(2000)	TTilabla		\$5,077,000 12	1000%		\do 00	NI A	<u> </u>	φο οο	NIA	Ļ	\\
31362EFD3 Total	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>
			Ψυ,στησυσι-	100 / .		ΨΟ•Ο			ΨΟ•Ο		<u></u>	ΨΟ•Ο
31362EFE1	Unavailable	28		100%		\$0.00	NA		\$0.00			\$0.00
Total		28	\$\\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		43	\$4,882,647.23	100%		\$0.00		0	\$0.00			\$0.00
31362EGC4	Unavailable	17	\$1,141,346.00	100%		0 \$0.00	NA		\$0.00	NA	<del>                                     </del>	\$0.00
Total	Ullavanauic	1 / <b>17</b>		100%		\$0.00 <b>\$0.00</b>	IN/A		\$0.00 \$0.00	<u>INA</u>		\$0.00 \$0.00
			Ψ1,1 12,2 12	100		ΨΟΨΟ			ψυ•υ			ΨΟ•Ο
313614S83	Unavailable	271		100%	1	\$0.00	NA	_	\$0.00	NA	-	\$0.00
Total	$\longrightarrow$	271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261483/2	Thorailable	1 031	ΦΩ4 4Ω2 612 Q7	1000%	<del>-</del>	0 \$0.00	NIA		\$0.00	NA	+-	\$0.00
313614SV2 <b>Total</b>	Unavailable	1,031 <b>1,031</b>		100% <b>100</b> %	1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 \$ <b>0.00</b>
		1,002	Ψυτιτούοτου	100 /		Ψυ•υυ			Ψυ•υυ	·	<u> </u>	ψυ•υυ
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361W5N3	NA	NA	. NA	NA	NΙΔ	NA NA	NA	ΝΔ	NA	NA	NA	NA NA
Total	NA NA	NA NA		NA NA	_	+	NA NA	_			NA NA	
I otai					174-	1412		1 44 =	1112		141-	1112
31362CBF6	Unavailable	17		100%	1	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00	ı ———	0	\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%		\$0.00	NA		\$0.00	NA	. (	\$0.00
Total	<u> </u>	9		100%	1	\$0.00		_	\$0.00		+	\$0.00
31362EJ49	Unavailable	14	\$1,001,303.51	100%		0 \$0.00	NA		\$0.00	NA	<del>                                     </del>	\$0.00
Total	Ullavaliaule	14		100%	_	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00		+	\$0.00 \$0.00
			Ψ2,002,2			Ψοσο			ΨΟΨ			Ψ υ υ υ
31362EKA3	Unavailable	111		100%	_	\$0.00	NA	_	\$0.00		-	\$0.00
Total	$\longrightarrow$	111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27)40(	77:1ahla	47	02 014 641 46	1000	<u> </u>	20.00	NT A	<u> </u>	100.00	NIA	<del>                                     </del>	* #0 00
31362EMQ6 Total	Unavailable	47 <b>47</b>		100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>		+	\$0.00 \$ <b>0.00</b>

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31362ENN2	Unavailable	32	\$2,769,050.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,769,050.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EPB6	Unavailable	18	\$1,141,491.64	1000	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	18		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,141,491.04	100 %	0 30.00		0 50.00		0 30.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		305	\$32,512,657.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HW \ WHW C TO	259	\$27,607,348.74	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.00
31362EU20	Unavailable		\$370,355,115.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,642	\$370,355,115.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	35	\$3,018,270.89	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			ψο,010,270.05	100 /0	υ φοισσ		σφοισσ		σφοισσ
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,008,449.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	480	\$40,167,593.61	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/1	0 \$0.00
1 0001		100	Ψ 10,107,650.01	100 /6	σφοισσ		υ φυίσο		υ φυισυ
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		516	\$43,793,020.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	386	\$33,449,423.90	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 Otal		300	\$33,449,423.90	100 %	0 30.00		υ φυ.υυ		0 90.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		314	\$27,014,804.68	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
21262EWV9	I In available	100	¢15 551 201 00	1000	0,000	NT A	0,00	NT A	0,00
31362EWK8 Total	Unavailable	180 <b>180</b>	\$15,551,291.08 <b>\$15,551,291.08</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 Utai		100	φ13,331, <u>4</u> 91.Uδ	100%	0 90.00		υ φυ.υυ		υ φυ.υυ
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$7,620,232.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,625,289.24	100%	0 \$0.00		0 \$0.00		0 \$0.00

	. ,	1	,	1		,	1 '	,	1	1	
Unavailable	60	\$3,898,152.27	100%		\$0.00	NA	0	\$0.00	) NA	(	0 \$0.00
	60	1	100%	1	+ +		1				\$0.00
Unavailable	1 532	¢121 455 340 02	100%	_	00 02	NA		1¢0 00	NA	+	0 \$0.00
Ullavanaore			100%	+		17/1	_		1	_	0 <b>\$0.00</b>
					Ψοσο			Ψ υ ι .			Ψυτ
Unavailable	148		100%			NA					\$0.00
	148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00	-	_0	\$0.00
Unavailable	1,621	\$138,825,199.85	100%	,	\$0.00	NA	0	\$0.00	) NA	(	0 \$0.00
		1	100%								\$0.00
I Inavailable	827	\$78 990.774.20	100%	, (	\$0.00	NA	-	\$0.00	NA	<del>                                     </del>	0 \$0.00
Oliavaliacio	827 827		100%	+			-	_		_	<b>0 \$0.00</b>
				$\Box$			$\Box'$			$\Box$	
NA NA	NA	1									
NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
NA	NA			1			1 -			+	
	!	<u> </u>	! !				<u> </u>			$\Box$	
NA	NA	1		1							
NA	NA	NA NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Unavailable	_78	\$167,971,671.00	100%	C	\$0.00	NA	0	\$0.00	NA		0 \$0.00
		1	100%	1			1 -				\$0.00
Tagrailable	92	Φ5 101 063 42	100%	<del>-</del>	\	NΙΔ		\	NΔ	+	2000
Unavanable				_		NA	_		1	_	\$0.00 <b>\$0.00</b>
+	72	\$5,171,000.72	100 /6		\$0.00			\$0.00		-	\$0.00
Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
$\rightarrow$	45		100%	+	1 1					+	\$0.00
I Inavailable	26	\$2 024.950.06	100%		\$0.00	NA		\$0.00	NA	<del> </del>	0 \$0.00
Oliu, allucii	26		100%	_	+ +		+	+		+	\$0.00 0 \$0.00
Unavailable	98	Ф7 065 882 76	100%	-	7 ¢0 00	NΔ		ν <sub>φ</sub> υ 00	NA	+	\$0.00
Ullavanaore	98 <b>98</b>			+		11/12	+	+	1	_	\$0.00 <b>\$0.00</b>
		Ψ,,οσε,σσ			ΨΟΨΟ			ψυτι			ΨΟι
Unavailable	7		100%	+		NA	_		1	_	\$0.00
$\Box$	7	\$307,672.72	100%	0	\$0.00		0	\$0.00	<u> </u>	<u> </u>	\$0.00
		1 211 700 05	1000	<del></del>	13.00		<u>'</u>	1 2 20		<del></del>	1 2 20
Unavailable						NA	1			_	\$0.00 <b>\$0.00</b>
	Unavailable  Unavailable  Unavailable  Unavailable  NA  NA  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 1,532 Unavailable 148 Unavailable 1,621 Unavailable 827 Unavailable 827 NA Unavailable 78 Unavailable 78 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 95 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98	Unavailable 1,532 \$121,455,340.02  1,532 \$121,455,340.02  Unavailable 148 \$10,577,806.35  148 \$10,577,806.35  Unavailable 1,621 \$138,825,199.85  1,621 \$138,825,199.85  Unavailable 827 \$78,990,774.20  827 \$78,990,774.20  NA NA NA NA  NA NA NA  NA NA NA  NA NA NA  Unavailable 78 \$167,971,671.00  78 \$167,971,671.00  Unavailable 92 \$5,191,063.42  Unavailable 92 \$5,191,063.42  Unavailable 45 \$2,928,512.08  Unavailable 26 \$2,024,950.06  Unavailable 98 \$7,065,882.76  Unavailable 7 \$307,672.72  7 \$307,672.72  Unavailable 7 \$307,672.72  Unavailable 7 \$307,672.72  Table 1,532 \$121,455,340.02  Unavailable 98 \$7,065,882.76  Unavailable 7 \$307,672.72  Table 1,532 \$121,455,340.02  Unavailable 7 \$307,672.72  Table 1,532 \$121,455,340.02  Unavailable 7 \$307,672.72  Unavailable 7 \$307,672.72	Unavailable 1,532 \$121,455,340.02 100%	Unavailable 1,532 \$121,455,340.02 100% 0 1,532 \$121,455,340.02 100% 0 Unavailable 148 \$10,577,806.35 100% 0 Unavailable 1,621 \$138,825,199.85 100% 0 Unavailable 827 \$78,990,774.20 100% 0  Unavailable 827 \$78,990,774.20 100% 0  827 \$78,990,774.20 100% 0  NA N	Unavailable 1,532 \$121,455,340.02 100% 0 \$0.00  Unavailable 1,532 \$121,455,340.02 100% 0 \$0.00  Unavailable 148 \$10,577,806.35 100% 0 \$0.00  Unavailable 1,621 \$138,825,199.85 100% 0 \$0.00  Unavailable 827 \$78,990,774.20 100% 0 \$0.00  Unavailable 827 \$78,990,774.20 100% 0 \$0.00  827 \$78,990,774.20 100% 0 \$0.00  NA N	Unavailable   1,532   \$121,455,340.02   100%   0   \$0.00   NA   1,532   \$121,455,340.02   100%   0   \$0.00   NA   1,532   \$121,455,340.02   100%   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   1,621   \$138,825,199.85   100%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	Unavailable   1,532   \$121,455,340.02   100%   0   \$0.00   NA   0   1,532   \$121,455,340.02   100%   0   \$0.00   NA   0   0   1,532   \$121,455,340.02   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Go	Unavailable   1,532   \$121,455,340.02   100%   0   \$0.00   NA   0   \$0.00   NA   1,532   \$121,455,340.02   100%   0   \$0.00   NA   0   \$0.00   NA   1,532   \$121,455,340.02   100%   0   \$0.00   NA   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   0   \$0.00   NA   148   \$10,577,806.35   100%   0   \$0.00   NA   0   \$0.00   NA   1,621   \$138,825,199.85   100%   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   1,621   \$138,825,199.85   100%   0   \$0.00   NA   0   \$0.00   NA   1,621   \$138,825,199.85   100%   0   \$0.00   NA   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	Unavailable 1,532 \$121,455,340.02

	<del> </del>								
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,117,425.64	100%	0 \$0.00		0 \$0.0		0 \$0.00
	, , ,	100	37.77.010.60	: 200	- +0.00	774	3 40 0	N.A.	- +2 22
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	108	\$8,836,018.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		7	\$1,012,301.64	100%	0 \$0.00		0 \$0.0		0 \$0.00
		206	*** 202 021 07	1200	- 10 00	374	2 40 0	27.4	2 20 00
31362FD83	Unavailable	206	· / /	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	$\overline{}$	206	\$22,892,931.27	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		139	\$16,195,345.09	100%	0 \$0.00		0 \$0.0		0 \$0.00
			11 212 272 07	1200	- 10 00	374	2 40 0	27.4	2 20 00
31362FDG5	Unavailable	9	. / /	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+	9	\$1,018,973.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,209,552.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FEA7	Unavailable	80	· / /	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	$\longrightarrow$	80	\$9,515,686.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanacio	95 <b>95</b>		100%	0 \$0.00	1411	0 \$0.0		0 \$0.00
			Ψ11,000,00		υψυ		U + -		υ ψ ν
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		52	\$5,715,338.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21260EEE0	Therailable	50	Φ5 495 067 06	100%	0,00	NT A	0.00	O NIA	0,00
31362FEE9 <b>Total</b>	Unavailable	50 <b>50</b>		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 0 स्वा	<del>-   -  </del>	30	\$5, <del>4</del> 05,707.00	100 70	U \$0.00		U Φυ.υ		U \$0.00
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		203		100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.00
Total	Uliavanauic	203 203		100%	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
1 Otai		400	<b>Φ24,433,002.10</b>	100 /0	υ φυ.υυ		υψυν		υ φυ.υυ
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		382	\$42,734,185.80	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,078,041.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	. — —	$\overline{}$	$\Box$	, —
31362FH89	Unavailable	85	\$8,770,957.50	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		85	\$8,770,957.50	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvaria	58	\$5,768,027.43	100%	0 \$0.00	1111		<b>\$0.00</b>			\$0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,370,720.79	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		36	\$1,983,403.91	100%	0 \$0.00			\$0.00			\$0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaolo	28	\$1,891,464.10 \$1,891,464.10	100%	0 \$0.00	17/1		<b>\$0.00</b>	17/1	_	\$0.00 <b>\$0.00</b>
			. ,								
31362FK28	Unavailable	78	\$8,478,620.92	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	78	\$8,478,620.92	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Oliavaliacio	15	\$1,564,130.76	100%	0 \$0.00	17/2		\$0.00 \$0.00	17/4		\$ <b>0.00</b>
							$\Box$				
31362FK51	Unavailable	46	\$4,920,152.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,920,152.91	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total	O III.	60	\$6,060,291.92	100%	0 \$0.00	1,		<b>\$0.00</b>			\$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	50	\$2,855,723.75	100%	0 \$0.00		0 \$	\$0.00		05	<b>\$0.00</b>
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total		31	\$1,888,968.69	100%	0 \$0.00			\$0.00			\$0.00
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0 \$0.00	NA	0,	\$0.00	NA	-0	\$0.00
Total	Ullavallaule	28	\$2,789,083.50 \$2,789,083.50	100%	0 \$0.00	1477		\$0.00 \$0.00	17/1		\$0.00 <b>\$0.00</b>
				: 20 0							- 20
31362FKX0	Unavailable	11	\$1,084,218.65	100%		NA		\$0.00	NA		\$0.00
Total	+++++	11	\$1,084,218.65	100%	0 \$0.00	-+	<u>U</u> 4	\$0.00		<u> </u>	\$0.00
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		17	\$1,944,145.53	100%	0 \$0.00			\$0.00		_	\$0.00
							$\bar{\bot}$				
31362FLJ0	Unavailable	102	\$10,429,284.06	100%		NA		\$0.00	NA		\$0.00
Total		102	\$10,429,284.06	100%	0 \$0.00		0[3	\$0.00		<u> </u>	<b>\$0.00</b>

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31362FLL5	Unavailable	19	\$2,045,370.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,045,370.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$7,716,591.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	106	\$6,335,422.40 \$6,335,422.40	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
			** 20111	1000		77.1		77.1	2 +0.00
31362FLR2 Total	Unavailable	55 <b>55</b>	\$3,525,224.11 <b>\$3,525,224.11</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 Otai		33	\$5,545,444.11	10076	<u> </u>		0 30.00		0 30.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,680,074.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	98 <b>98</b>	\$5,939,589.22 \$5,939,589.22	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total			Ψυ, συ, μυσι. μυ	100 /6	ΨΟ•Ο		ΨΟ•Ο		υψοισσ
31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$2,953,953.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
2.		- (2)	÷2.552.005.05	1000	0.00		0.00	27.4	0.00
31362FM59	Unavailable	62 <b>62</b>	\$3,772,087.25	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		02	\$3,772,087.25	100%	0 50.00	$\overline{}$	0 30.00		0 30.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,463,024.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126221127	77 11-1-1	75	\$4.717.000.CO	1000	0,00	NT A	0,00	D.T.A.	0,00
31362FMF7	Unavailable	75 <b>75</b>	\$4,717,028.60 <b>\$4,717,028.60</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total	++++	13	\$4,/1/,020.00	100 70	<u> </u>	$\overline{}$	<u> </u>	1	0 \$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,081,238.79	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	58	\$2,890,219.05 \$2,890,219.05	100%	0 \$0.00	11/1	0 \$0.00	1473	0 \$0.00
212(25) () (2	77 21.1.1.	4.1	фо 170 757 40	1000/	0.00	NT A	0.00	DI A	2 40 00
31362FMM2 Total	Unavailable	41 <b>41</b>	\$2,173,757.42 <b>\$2,173,757.42</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>
10141		-41	\$2,113,131 <b>.7</b> 2	100 /0	<u> </u>	$\rightarrow$	0 30.00	<del></del>	0 90.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,645,725.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
<b>—</b>						$\longrightarrow$			
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\overline{}$			<del></del>		$\overline{}$	$\overline{}$	$\overline{}$	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,165,208.79	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.00
			12 7 17 022 00	1000			2 2 2 2 2		2 20 00
31362FMU4 Total	Unavailable	42 <b>42</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>
10141	+		Φ <u>4</u> ,1 <del>4</del> 1,734.77	100 /0	<u> </u>	<del></del>	<u> </u>	$\longrightarrow$	<u> </u>
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	87	\$4,971,795.45	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O IIII · IIII III II	24		100%	0 \$0.00	1,1.2	0 \$0.00	1,12	0 \$0.00
31362FNJ8	Unavailable	44		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	44	\$4,017,446.87	100%	0 \$0.00		0 \$0.00	$\longrightarrow$	0 \$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$10,872,857.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 222 224 25	:000	- + 2 2 2		- + 2 22		- 22.20
31362FP80	Unavailable	15 <b>15</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	++++	13	\$1,540,477.55	100 70	<u> </u>	$\rightarrow$	0 30.00	$\rightarrow$	<u> </u>
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,592,140.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
212C2EOCO	T I available	17	¢1 610 917 21	100%	0,00,00	NI A	0,00	NIA	00.00
31362FQC0 Total	Unavailable	17 <b>17</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>
10141			<b>P1,017,017.41</b>	100 /0	<u>υφυ.υυ</u>		0 00.00		<u> </u>
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$7,329,740.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		100%	0 \$0.00	- 1,	0 \$0.00		0 \$0.00
212625946	Travailable	17	Φ1 007 217 17	100%	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00
31362FS46 <b>Total</b>	Unavailable	17 <b>17</b>		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
1 Utai			Ψ1,007,027.7.2.	100 /	Ψυ•υυ	$\overline{}$	Ψυ•υυ		υψοιου
31362FS53	Unavailable	88		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$7,507,490.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
-12 (2) (2)	** 11.1 <sub>0</sub> 1 <sub>0</sub>	15	21 226 150 00	1000	0,00	NT A	2 00 00	NT A	2 20 00
31362FSH7 Total	Unavailable	15 <b>15</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>

			Π								l	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	1	\$0.00	NA		\$0.00	NA	+	\$0.00
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%	_	\$0.00			\$0.00		+	\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115		100%	1	\$0.00	1 1/1 1		<b>\$0.00</b>		1	<b>\$0.00</b>

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Unavailable	73	\$59,193,914.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	73	\$59,193,914.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	47	\$42.739.754.00	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
	47		100%	0 \$0.00		0 \$0.00		0 \$0.00
77 111		#1 005 275 CO	1000	0,00	NIA	0,00	NT A	0,00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
+	17	φ1,000,070.00	100 /6	υφυ•υυ	$\rightarrow$	Ψυ•υυ		υψυ.συ
Unavailable	71	\$5,703,320.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	71	\$5,703,320.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	22	\$2,005,680.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$2,005,680.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
** '1 1,1,		21 222 250 (4	1000	0 00 00	27.4	200000		2 22 20
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	13	\$1,000,007.04	100 70	0 50.00	$\rightarrow$	0 30.00		<u> </u>
Unavailable	113	\$10,007,644.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	113		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable			1		NA		NA	0 \$0.00
++++++	23	\$2,026,887.28	100%	0 \$0.00	$\rightarrow$	0 \$0.00	<del></del>	0 \$0.00
Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	11	\$1,008,105.69	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	14	¢1 015 808 02	100%	00 02 0	NΔ	00.02	NA	0 \$0.00
Ullavanaoic					INA		INA	0 \$0.00
		Ψ1,012,000	100 / .	υψονου		Ψοισσ		υψοισ
Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	39	\$2,929,880.43	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	39		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	16	¢1 005 717 95	100%	00.02	NΔ	00.00	NΔ	0 \$0.00
Ullavaliauic					11/7		INA	0 \$0.00
		Ψ1,000,11	100 / .	υψονου		Ψοισσ		Οψοτο
Unavailable	102	\$6,980,169.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\longrightarrow$	102	\$6,980,169.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1000	- + 2 2 2		- + 2 22		1 2000
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable 47  Unavailable 14  Unavailable 71  Unavailable 22  Unavailable 13  Unavailable 13  Unavailable 113  Unavailable 113  Unavailable 114  Unavailable 11  Unavailable 39  Unavailable 39	Unavailable 47 \$42,739,754.00  Unavailable 14 \$1,005,375.60  Unavailable 71 \$5,703,320.55  T1 \$5,703,320.55  Unavailable 22 \$2,005,680.81  Unavailable 13 \$1,003,859.64  Unavailable 113 \$10,007,644.69  Unavailable 23 \$2,026,887.28  Unavailable 23 \$2,026,887.28  Unavailable 11 \$1,008,105.69  Unavailable 11 \$1,008,105.69  Unavailable 39 \$2,929,880.43  Unavailable 39 \$2,929,880.43  Unavailable 39 \$3,073,476.00  Unavailable 16 \$1,005,717.95  Unavailable 102 \$6,980,169.24  Unavailable 103 \$1,001,957.57	T3   \$59,193,914.00   100%	Unavailable 47 \$42,739,754.00 100% 0 \$0.00  Unavailable 47 \$42,739,754.00 100% 0 \$0.00  Unavailable 14 \$1,005,375.60 100% 0 \$0.00  Unavailable 71 \$5,703,320.55 100% 0 \$0.00  Unavailable 22 \$2,005,680.81 100% 0 \$0.00  Unavailable 13 \$1,003,859.64 100% 0 \$0.00  Unavailable 13 \$1,003,859.64 100% 0 \$0.00  Unavailable 113 \$10,007,644.69 100% 0 \$0.00  Unavailable 23 \$2,026,887.28 100% 0 \$0.00  Unavailable 23 \$2,026,887.28 100% 0 \$0.00  Unavailable 11 \$1,008,105.69 100% 0 \$0.00  Unavailable 11 \$1,008,105.69 100% 0 \$0.00  Unavailable 14 \$1,015,808.02 100% 0 \$0.00  Unavailable 39 \$2,929,880.43 100% 0 \$0.00  Unavailable 39 \$3,073,476.00 100% 0 \$0.00  Unavailable 39 \$3,073,476.00 100% 0 \$0.00  Unavailable 16 \$1,005,717.95 100% 0 \$0.00  Unavailable 16 \$1,005,717.95 100% 0 \$0.00  Unavailable 10 \$6,980,169.24 100% 0 \$0.00	Unavailable 14 \$1,005,375,60 100% 0 \$0.00 NA  Unavailable 71 \$42,739,754,00 100% 0 \$0.00 NA  Unavailable 71 \$1,005,375,60 100% 0 \$0.00 NA  Unavailable 71 \$5,703,320,55 100% 0 \$0.00 NA  Unavailable 22 \$2,005,680,81 100% 0 \$0.00 NA  Unavailable 13 \$1,003,859,64 100% 0 \$0.00 NA  Unavailable 113 \$1,003,859,64 100% 0 \$0.00 NA  Unavailable 113 \$10,007,644,69 100% 0 \$0.00 NA  Unavailable 113 \$1,003,859,64 100% 0 \$0.00 NA  Unavailable 113 \$1,003,859,64 100% 0 \$0.00 NA  Unavailable 113 \$10,007,644,69 100% 0 \$0.00 NA  Unavailable 113 \$10,007,644,69 100% 0 \$0.00 NA  Unavailable 11 \$1,015,808,02 100% 0 \$0.00 NA  Unavailable 14 \$1,015,808,02 100% 0 \$0.00 NA  Unavailable 14 \$1,015,808,02 100% 0 \$0.00 NA  Unavailable 39 \$2,929,880,43 100% 0 \$0.00 NA  Unavailable 39 \$3,073,476,00 100% 0 \$0.00 NA  Unavailable 16 \$1,005,717,95 100% 0 \$0.00 NA  Unavailable 16 \$1,005,717,95 100% 0 \$0.00 NA  Unavailable 16 \$1,005,717,95 100% 0 \$0.00 NA  Unavailable 102 \$6,980,169,24 100% 0 \$0.00 NA  Unavailable 102 \$6,980,169,24 100% 0 \$0.00 NA  Unavailable 102 \$6,980,169,24 100% 0 \$0.00 NA	Unavailable 47 \$42,739,754.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$42,739,754.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,005,375.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,005,375.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$5,703,320.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,005,680.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,003,859.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,003,859.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 113 \$10,007,644.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,26,887.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 113 \$1,008,105.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,008,105.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,015,808.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,929,880.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,073,476.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,005,717.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,005,717.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 102 \$6,980,169.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$1,001,957.57 100% 0 \$0.00 NA 0 \$0.00	Unavailable

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21262GAD2	Unavailable	37	\$2.741.920.50	1000	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00
31362GAD3	Onavanable	37 <b>37</b>	\$2,741,829.50 \$2,741,829.50	100% 100%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	3/	\$2,741,829.50	100%	<u> </u>	<del>-  </del>	υ φυ <b>.υυ</b>		<u> </u>
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	22	\$1,598,485.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	363 363		100%	0 \$0.00	INA	0 \$0.00	Arı	0 \$0.00
	<del>     </del>	203		±00 /0	υψυ•υυ	-+	υφυ•υυ		υ ψυ.υυ
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		285		100%	0 \$0.00		0 \$0.00		0 \$0.00
					+ $T$	$\Box$	+T		'
31362GAP6	Unavailable	368		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		368	\$30,316,601.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAG4	I Inovertial 1	251	\$30.742.602.11	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31362GAQ4 Total	Unavailable	351 <b>351</b>	\$30,743,603.11 \$30,743,603.11	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> </u>	<del></del>	J31	ψου,/+ο,005.11	100%	<u> </u>	$\longrightarrow$	<u> Մ</u>		<u> </u>
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00
					$+$ $\overline{\perp}$	$\Box$	+ $T$		<u> </u>
31362GB26	Unavailable	37	\$2,529,611.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	37	\$2,529,611.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB75	Unavailable	134	\$13,611,762.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	134		100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
	<del>     </del>	1.04	,,U119/U2012	±00 /0	υψυ•υυ	+	υ φυ•υυ		5 40.00
31362GB83	Unavailable	177	\$18,520,955.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$18,520,955.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\bot$				$+$ $\overline{\top}$		$\bot$ T		<u> </u>
31362GBU4	Unavailable	50		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	50	\$4,076,774.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CDXC	<b>T</b> T	0.5	Φ7 417 707 °	1000	0,000	* T 1	0,00	***	0,00,00
31362GBX8	Unavailable	92	\$7,417,735.06 \$7,417,735.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	92	\$7,417,735.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GC58	Unavailable	23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- In variable	23		100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		411	\$43,245,360.74	100%	0 \$0.00		0 \$0.00		0 \$0.00

Unavailable	432	\$45,451,966.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	432	\$45,451,966.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
Thought	274	¢27.600.100.25	1000/	0,00	NIA	0	¢0, 00	NI A		<u></u>
Unavailable			1		NA	-		NA		\$0.00 <b>\$0.00</b>
	214	\$27,009,196.33	100 %	0 30.00		U	φυ <b>.</b> υυ		U	<u>φυ.υυ</u>
Unavailable	270	\$25,625,110.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	270	\$25,625,110.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	233	\$22.491.425.70	100%	00.02	NΔ	0	90.00	NΔ	0	\$0.00
Chavanaoic					11/1	-		11/1		\$0.00
		<del>+==, :&gt; 1, :== ::  </del>	20070	0 4 0 1 0 0		J	4 0 0 0			Ψ 0 0 0
Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$19,047,641.97	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable			1		NA	- 1		NA		\$0.00
	81	\$8,129,139.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
** '1 1 1	100	<b>010 102 515 04</b>	1000	0,00	27.4	- 0	Φ0.00	27.4		Φ0.00
Unavailable			1		NA	-		NA		\$0.00
	102	\$10,103,715.94	100%	0 \$0.00		U	\$0.00			\$0.00
Unavailable	399	\$35,602,074,61	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic			1		11/1			1171		\$0.00
		+,,		7 7 7 7 7 7			7 0 0 0			7 0 0 0
Unavailable	97	\$9,878,896.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$9,878,896.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	287	\$29,210,151.88	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
	287	\$29,210,151.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1.737.329.98	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,737,329.98	100%	0 \$0.00	- 1,1,1			1,112		\$0.00
		470 070 040 07		0 10 00			<b>+</b> 0 0 0			*
Unavailable					NA	-		NA		\$0.00
	453	\$50,828,018.05	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0.00
Unavailable	71	\$5,907,252.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$5,907,252.97	100%	0 \$0.00		0	\$0.00		0	\$0.00
**	10.1	φο 015 <b>202</b> 50	1000	0.00.00	7.7.1		Φ0.00			Φ0.00
Unavailable					NA	-		NA		\$0.00
	124	\$9,815,293.59	100%	0 \$0.00		U	\$0.00		0	\$0.00
TT	40	ΦE 605 021 57	1000	0,00,00	NT A	0	¢0.00	NT A		<u>ቀ</u> ለ ለሳ
Unavailable	49 <b>49</b>	\$5,695,231.57 \$5,695,231.57	100%	0 \$0.00 <b>0 \$0.00</b>	ΝA	_		NΑ		\$0.00 <b>\$0.00</b>
	Unavailable  Unavailable	Unavailable 274  Unavailable 270  Unavailable 233  Unavailable 183  Unavailable 81  Unavailable 102  Unavailable 399  Unavailable 399  Unavailable 97  Unavailable 97  Unavailable 18  Unavailable 97  Unavailable 77  Unavailable 18  Unavailable 453  Unavailable 71  Unavailable 71  Unavailable 71  Unavailable 49	Unavailable 274 \$27,609,198.35 274 \$27,609,198.35 Unavailable 270 \$25,625,110.43 270 \$25,625,110.43 Unavailable 233 \$22,491,425.70 233 \$22,491,425.70 Unavailable 183 \$19,047,641.97 183 \$19,047,641.97 Unavailable 81 \$8,129,139.58 81 \$8,129,139.58 Unavailable 102 \$10,103,715.94 102 \$10,103,715.94 Unavailable 399 \$35,602,074.61 399 \$35,602,074.61 Unavailable 97 \$9,878,896.32 Unavailable 97 \$9,878,896.32 Unavailable 287 \$29,210,151.88 Unavailable 18 \$1,737,329.98 Unavailable 453 \$50,828,018.05 Unavailable 71 \$5,907,252.97 Unavailable 71 \$5,907,252.97 Unavailable 124 \$9,815,293.59 Unavailable 49 \$5,695,231.57	Unavailable 274 \$27,609,198.35 100% 274 \$27,609,198.35 100% 270 \$25,625,110.43 100% 270 \$25,625,110.43 100% 270 \$25,625,110.43 100% 270 \$25,625,110.43 100% 270 \$233 \$22,491,425.70 100% 233 \$22,491,425.70 100% 233 \$22,491,425.70 100% 233 \$19,047,641.97 100% 248 \$8,129,139.58 100% 251 \$8,129,139.58 100% 251 \$10,103,715.94 100% 261 \$10,103,715.94 100% 270 \$10,103,715.94 100% 270 \$25,625,110.43 100% 270 \$25,625,110.43 100% 270 \$25,625,110.43 100% 271 \$23,047,641.97 100% 272 \$10,103,715.94 100% 273 \$25,622,074.61 100% 284 \$29,210,151.88 100% 287 \$29,210,151.88 100% 287 \$29,210,151.88 100% 2888,018.05 100% 2888,018.05 100% 2889,815,293.59 100% 2889,815,293.59 100% 2889,815,293.59 100% 2889,815,293.59 100% 2889,815,293.59 100% 2889,815,293.59 100%	Unavailable 274 \$27,609,198.35 100% 0 \$0.00  Unavailable 270 \$25,625,110.43 100% 0 \$0.00  Unavailable 270 \$25,625,110.43 100% 0 \$0.00  Unavailable 233 \$22,491,425.70 100% 0 \$0.00  Unavailable 183 \$19,047,641.97 100% 0 \$0.00  Unavailable 81 \$8,129,139.58 100% 0 \$0.00  Unavailable 102 \$10,103,715.94 100% 0 \$0.00  Unavailable 102 \$10,103,715.94 100% 0 \$0.00  Unavailable 399 \$35,602,074.61 100% 0 \$0.00  Unavailable 97 \$9,878,896.32 100% 0 \$0.00  Unavailable 97 \$9,878,896.32 100% 0 \$0.00  Unavailable 18 \$1,737,329.98 100% 0 \$0.00  Unavailable 18 \$1,737,329.98 100% 0 \$0.00  Unavailable 453 \$50,828,018.05 100% 0 \$0.00  Unavailable 453 \$50,828,018.05 100% 0 \$0.00  Unavailable 71 \$5,907,252.97 100% 0 \$0.00  Unavailable 71 \$5,907,252.97 100% 0 \$0.00  Unavailable 71 \$5,907,252.97 100% 0 \$0.00  Unavailable 124 \$9,815,293.59 100% 0 \$0.00  Unavailable 49 \$5,695,231.57 100% 0 \$0.00	Unavailable 274 \$27,609,198.35 100% 0 \$0.00 NA 270 \$25,625,110.43 100% 0 \$0.00 NA 270 \$25,625,110.43 100% 0 \$0.00 NA 270 \$25,625,110.43 100% 0 \$0.00 NA 233 \$22,491,425.70 100% 0 \$0.00 NA 233 \$22,491,425.70 100% 0 \$0.00 NA 233 \$22,491,425.70 100% 0 \$0.00 NA 233 \$19,047,641.97 100% 0 \$0.00 NA 243 \$19,047,641.97 100% 0 \$0.00 NA 2453 \$10,103,715.94 100% 0 \$0.00 NA 2453 \$25,625,110.43 100% 0 \$0.00 NA 2453 \$29,210,151.88 100% 0 \$0.00 NA 2453 \$50,828,018.05 100% 0 \$0.00 NA 2453 \$50,828,018.05 100% 0 \$0.00 NA 25,907,252.97 100% 0 \$0.	Unavailable 274 \$27,609,198.35 100% 0 \$0.00 NA 0 274 \$25,625,110.43 100% 0 \$0.00 NA 0 270 \$25,625,110.43 100% 0 \$0.00 NA 0 270 \$25,625,110.43 100% 0 \$0.00 NA 0 233 \$22,491,425.70 100% 0 \$0.00 NA 0 233 \$22,491,425.70 100% 0 \$0.00 NA 0 183 \$19,047,641.97 100% 0 \$0.00 NA 0 183 \$1,29,139.58 100% 0 \$0.00 NA 0 102 \$10,103,715.94 100% 0 \$10,103,715.94 100% 0 \$10,103,715.94 100% 0 \$10,103,715.94 100% 0 \$10,103,715.94 100% 0 \$10,103,715.94 100% 0 \$10,103,715.9	Unavailable   274   \$27,609,198.35   100%   0 \$0.00   NA   0 \$0.00	Harapariable   Hara	Unavailable   274   \$27,609,198.35   100%   0 \$0.00   NA   0 \$0.

				1			1 1		
31362GH46	Unavailable	45	\$4,851,447.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,851,447.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626161	T.T.,	24	\$2.026.480.81	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362GH61	Unavailable	24 24	\$2,926,480.81	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>		24	\$2,926,480.81	100%	0 50.00		0 \$0.00		0 30.00
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,862,246.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	82	\$8,999,195.51	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362GJ93	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,478,646.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	25 25		100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
			Ψ2,03-1,003.23	100 /6	υψυ.υυ		ΨΟ.ΟΟ		υ ψυ.υυ
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,140,740.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKC4	Unavailable	99		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$11,004,193.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362GM32	Unavailable	168	\$19,231,774.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$19,231,774.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$332,978,809.47	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
2126262457	77 '1 1 1	2.011	¢250,200,457,02	1000	0,00	D.T.A	0,00,00	D.T.A	0,00,00
31362GM57 <b>Total</b>	Unavailable		\$259,208,457.02 \$259,208,457.02	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		3,211	\$259,200,457.02	100 %	0 30.00		0 \$0.00		0 30.00
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,560	\$205,061,887.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	63		100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00
1 otal		03	φ/,υσ/,σ14./9	100 %	υφυ.υυ		υ φυ.υυ		0 90.00
31362GML2	Unavailable	113	\$12,178,415.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113		100%	0 \$0.00		0 \$0.00		0 \$0.00

31362GMM0	Unavailable	101	\$11,369,120.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$11,369,120.97	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$8,105,000.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126261402	77 '1 1 1	104	Φ11 55C 070 1C	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362GMP3	Unavailable	104	\$11,556,272.16	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		104	\$11,556,272.16	100%	0 \$0.00		0 30.00		0 50.00
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$22,693,033.48	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$7,528,950.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,565,676.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GPD7	I I a a va i la la la	89	¢0 004 425 40	100%	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	89 89	\$9,004,435.49 <b>\$9,004,435.49</b>	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		02	\$7,004,433.47	100 %	0 30.00		0 90.00		0 90.00
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,801,515.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
			. , ,						
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	\$13,582,455.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611PD1	Unavailable	31	\$2,657,038.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,657,038.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614TY5	Unavailable	1 128	\$392,255,982.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	·	\$392,255,982.00 \$392,255,982.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
1 otal		7,730	Ψ572,255,762.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		·	\$270,842,573.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DE46	Unavailable	6	\$8,548,328.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	\$8,548,328.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			44.045	16-1	0 40		0 40		0 4
31362DE79	Unavailable	12	\$21,918,808.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$21,918,808.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DE97	I Inovailable	0	\$10.775.444.00	1000	00 00	NT A	00.02	NT A	0 00 00
31362DE87 <b>Total</b>	Unavailable	9 <b>9</b>	\$10,775,444.00 <b>\$10,775,444.00</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>
า บเลา		9	φ10,773,444.00	100%	սլգս.սս		ս ֆս.սս		սլֆս.սս

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31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,018,629.38	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FC35	Unavailable	26	\$2,008,895.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26		100%			0 \$0.00		0 \$0.00
21262ED72	Tinovoilabla	10	¢1 016 200 00	1000/-	00000	NI A	0 \$0.00	NIA	00.00
31362FP72 <b>Total</b>	Unavailable	18 <b>18</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
			<del>+ 1</del> 20 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0,4000		
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	17	\$1,919,895.03	100%	0 \$0.00		0 \$0.00	<del></del>	0 \$0.00
31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$12,264,874.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126257111	Uravailabla	0	\$1,049,400.00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362FYU1 Total	Unavailable	8 8		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	<b>0</b> \$0.00
I otai			Ψ1,072,700.00	100 /6	σφοισσ		Ψοισσ		υψοισσ
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,245,563.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626205	77 Habla	20	D2 552 425 57	10007	0,00	NT A	0,00,00	NIA	200000
31362G2P5 <b>Total</b>	Unavailable	29 <b>29</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		<u> </u>	Φ392239πμο	100 /6	- υ φυ•υυ	$\rightarrow$	υφυισσ		υφυ.σσ
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$5,689,735.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620401	Unavailable	18	Φ2 255 094 31	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	00.00
31362G4Q1 <b>Total</b>	Unavanable	48 <b>48</b>		100%	i i i	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai		70	<del>Φ3,433,00π.σ</del> 1	100 /6	<u>υφυ.υυ</u>		0 00.00		υφυισσ
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	23	\$1,670,940.31	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29		100%	-		0 \$0.00		0 \$0.00
31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	14		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			ΨΞ,:==,=		0 4 0 0 0		0 4 0 0 0		
31362GNT4	Unavailable	11		100%		NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,395.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2000(0	TT	20	#2 000 722 F9	10007	0,00	NIA	0,00	NI A	0,60,00
31362GR60 <b>Total</b>	Unavailable	29 <b>29</b>		100% 100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

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31362GUD1	Unavailable	10	\$1,018,156.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,156.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126261710	77 111	0.7	ф <b>д 553</b> 2 (5 2)	1000	0,00,00	27.4	0,00	27.4	0,00,00
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$7,773,267.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,021,199.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	10	\$1,005,650.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,009,337.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$3,068,997.70	100%	0 \$0.00	1 1/2 1	0 \$0.00	1171	0 \$0.00
		01	ψ2,000,227110	100 /6	0 40.00		σφοισσ		σφοισσ
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$8,110,499.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		120	\$10,105,933.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$6,145,667.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21100)	77 11 11	20	#2 002 050 00	1000	0.00	27.4	0,00	27.4	0 00 00
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		30	\$2,002,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,077,496.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Спичиниоте	335	\$38,133,473.60	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
			420 505 250 57	1004	0 40 00				0 40 00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		358	\$29,686,268.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,014,655.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	\$27,147,819.18	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362HHW2	Unavailable	20	\$2,000,485.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,485.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,988,700.46	100%	0 \$0.00	1171		\$0.00	1 17 1		\$0.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		170	\$17,000,465.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,987,414.69	100%	0 \$0.00			\$0.00	·		\$0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,006,994.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	329	\$30,430,200.93	100%	0 \$0.00	11/1		\$0.00	1 1/1		\$0.00
		02>	φου, 1ου,2υυιου	100 /6	0 40.00		Ū	φσισσ			φοισσ
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$38,224,253.22	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		398	\$38,299,741.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$29,699,094.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126211010	I In and Habita	202	¢20,077,200,00	1000/	00.00	NI A	0	¢0.00	NI A	0	ድር ርዕ
31362HRJ0 Total	Unavailable	303 <b>303</b>	\$29,077,390.88 \$29,077,390.88	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		303	\$29,077,390.00	100 %	0 30.00		U	φυ.υυ		U	φυ.υυ
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$20,910,286.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	209	\$20,053,212.73	100%	0 \$0.00	1111		<b>\$0.00</b>	11/1		\$0.00
212(2117)11	** "	1.66	Φ1.6.0.40.022.15	100%	0.00	27.4	0	Φ0.00	27.4		<b>#</b> 0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	166	\$16,849,833.15	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$19,677,262.81	100%	0 \$0.00			\$0.00			\$0.00
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		190	\$19,379,739.21	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362HRV3	Unavailable	185	\$17,375,385.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$17,375,385.94	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaule	150		100%	0 \$0.00	11//	0 \$0.00	11/7	0 \$0.00
			Ψ10,000,20,100	100 /0	υψουσ		υψυ.υυ		
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$11,841,898.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaule	9		100%	0 \$0.00	11//1	0 \$0.00	11/1	0 \$0.00
Total	+		Ψ1,00π,12	100 /0	Ψυ•υυ	$\overline{}$	υψοισσ		υψοισσ
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$329,133,558.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<del></del>				$\perp$		
313614UA5	Unavailable		\$358,928,093.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	4,163	\$358,928,093.87	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00
212(14)	TT:labla	1 101	200 (00 262 00	10007	0,00	NT A	200000	NTA	20000
313614UP2	Unavailable	1,101		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	<del></del>	1,101	\$99,609,262.08	100%	0 20.00	$\longrightarrow$	0 30.00		<u> </u>
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$104,647,085.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DFK9	Unavailable	-	\$231,163,939.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	240	\$231,163,939.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	117 117		100%	0 \$0.00	11/1	0 \$0.00	INCX	0 \$0.00
	77 71.1.1.		21 201 400 51	1000	2.00	274	2 42 22		2 20 00
31362H2Z1	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++++++++++++++++++++++++++++++++++++	12	\$1,001,402.51	100%	0 \$0.00	$\rightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362HF79	Unavailable	18	\$1,781,578.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
									,
31362HSZ3	Unavailable	9		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,005,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\neg$	$\overline{\Box}$	$\overline{}$		
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		11		100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total	Onuvanaore	49		100%	0 \$0.00	1111		\$0.00			\$0.00
31362HXD6	Unavailable	74		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total	<del></del>	74	\$6,516,632.90	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,000,081.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu , unuoi	65		100%	0 \$0.00	1,11		\$0.00	1111		\$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0 \$0.00	NI A	0	\$0.00	NΛ		\$0.00
Total	Unavailable	12 12		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	- 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		14	\$1,020,070.00	100 /0	<u> </u>	<del></del>	-	\$0.00	<del></del>		<b>\$0.</b> 00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%	0 \$0.00		- 1	\$0.00			\$0.00
	77 71.1.1		22.226.506.01	1000	20000			±0.00	27.4		÷2.20
31362J4P7	Unavailable	20	1	100%	0 \$0.00 <b>0 \$0.00</b>	NA	- 1	\$0.00	NA		\$0.00
Total	<del></del>	20	\$2,036,506.91	100%	<u> </u>		<u> </u>	\$0.00			\$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{\Box}$	901	\$79,532,452.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		584		100%	0 \$0.00			\$0.00			\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	<b>506</b>		100%	0 \$0.00	11/7	- 1	\$0.00 <b>\$0.00</b>	11/71		\$0.00 <b>\$0.00</b>
31362J4Y8	Unavailable	449	' ' '	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	449	\$39,843,617.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{\Box}$	254	\$24,316,724.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J5B7	Unavailable	1 506	\$146,244,322.58	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total			\$146,244,322.58 \$146,244,322.58	100%	0 \$0.00	IN/A		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
Total	+	1,000	Ψ170,2 11,02	100 / 5	υψονου			Ψυ•υυ		<u> </u>	ψοιο
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,255,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00

				1		1				
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		18	\$1,398,822.21	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Chavanaoic	23	\$1,907,537.53 \$1,907,537.53	100%	0 \$0.00	IVA		<b>60.00</b>	IIA	0 \$0.0
2 0 0 0			ψ <b>1</b> ,5 07,007,00	20070	0 4 0 0 0		, q			0 4010
31362JE68	Unavailable	394	\$34,388,637.54	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		394	\$34,388,637.54	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		319	\$28,739,378.64	100%	0 \$0.00			60.00	·	0 \$0.0
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		16	\$1,018,559.14	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362JF34	Unavailable	151	\$14,585,093.19	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total	Chavanasic	151	\$14,585,093.19	100%	0 \$0.00	11/1		60.00	1111	0 \$0.0
2 0 0 0			ψ1 1,0 00,0 × 0.12 ×	20070	0 4 0 0 0		- 4			0 4 0 1 0
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		33	\$2,002,496.20	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		72	\$6,218,068.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		20	\$2,018,437.35	100%	0 \$0.00	1,11		60.00	- 11.2	0 \$0.0
			. , ,							T.
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		22	\$2,009,001.67	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		24	\$2,041,228.85	100%	0 \$0.00	·		60.00		0 \$0.0
2126211712	77 111	26	Φ2 (05 200 <b>7</b> 0	1000	0,00	D.T.A	0.4	20.00	D.T.A.	0,00
31362JKJ3 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,695,298.70 \$3,695,298.70	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		00.00 <b>60.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>
10tai		30	φ3,093,296.70	100 /6	υ φυ.υυ		0 4	0.00		υ φυ.υ
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		29	\$3,266,913.17	100%	0 \$0.00		0 \$	60.00		0 \$0.0
21262117114	77 111	<b>CO</b>	ф <b>д</b> 440 <b>д</b> 40 45	1000	0,00	D.T.A	0 4	20.00	374	0,00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0 \$0.00 <b>0 \$0.00</b>	NA		00.00	NA	0 \$0.0
Total		68	\$7,449,749.47	100%	0 20.00		U \$	0.00		0 \$0.0
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Shavanaoic	390	\$43,040,669.55	100%	0 \$0.00	1 1/ 1		<b>60.00</b>	1 1/1	0 \$0.0

$\neg$	$\overline{}$	<u></u>		$\neg \neg \neg$	$\overline{}$	$\Box$		. — —
Unavailable	41	\$3,011,343.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	41	\$3,011,343.20	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	57	\$5.048,248.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	57		100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	102	\$21,007,064,72	100%	00000	NI A	00.00	NIA	00.00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	<u> </u>	ΨΕΙ,ΟΣΙ,ΟΣΙΙΙΟ	100 /	υψυ•υυ		Ψοισσ		υψυισ
Unavailable	142	\$14,958,404.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	142	\$14,958,404.23	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	86	\$10,412,638.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	86	\$10,412,638.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT	21	¢1 500 160 02	1000/	0,00	NI A	0,00	NI A	0,00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
+ +		\$1,500,107.02	100 /6	υφυ.υυ	$\rightarrow$	υφυ.συ	$\rightarrow$	υφυισο
Unavailable	349	\$36,661,346.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	349	\$36,661,346.20	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
		1 250 207 74	:000	- +2 20		- + 2 22		
Unavailable			1		NA		NA	0 \$0.00
<del></del>	47	\$4,930,497.74	100 %	<u> </u>	$\rightarrow$	0 30.00	$\longrightarrow$	0 \$0.00
Unavailable	44	\$4,923,791.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	44		100%	0 \$0.00		0 \$0.00		0 \$0.00
		25 455 011 14	1000	2 22 20	37.4	200	27.4	2 20 00
Unavailable					NA		NA	0 \$0.00
+++++	0.5	\$6,476,911.14	100%	0 50.00	$\rightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
Unavailable	316	\$34,433,803.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	316	\$34,433,803.20	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	538	\$56,695,108,76	100%	0 \$0,00	NA	0 \$0,00	NA	0 \$0.00
Ullavallaole	538		100%	0 \$0.00	17/2	0 \$0.00	111.	0 \$0.00
Thougilable	128	Φ14 100 685 12	100%	0,00	NΑ	00.00	NΙΔ	0 \$0.00
Ullavaliauic					INA		11/7	0 \$0.00
<u> </u>	155	φ1 <b>4</b> ,100,002.12	100 /0	υψυισσ		υψοισσ		υψυ.υυ
Unavailable	488	\$52,733,576.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\longrightarrow$	488	\$52,733,576.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
	322	:== 222 (21 22	: 200	- +0.00		- +		2 42 00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable 57 Unavailable 192 Unavailable 142 Unavailable 86 Unavailable 21 Unavailable 349 Unavailable 49 Unavailable 49 Unavailable 44 Unavailable 538 Unavailable 538 Unavailable 538 Unavailable 138 Unavailable 138 Unavailable 488 Unavailable 488 Unavailable 488 Unavailable 488	Unavailable 57 \$5,048,248.63  Unavailable 192 \$21,097,964.73  Unavailable 142 \$14,958,404.23  Unavailable 86 \$10,412,638.93  Unavailable 21 \$1,588,169.82  Unavailable 349 \$36,661,346.20  Unavailable 49 \$4,950,297.74  Unavailable 44 \$4,923,791.18  Unavailable 45 \$6,476,911.14  Unavailable 316 \$34,433,803.20  Unavailable 33 \$56,695,108.76  Unavailable 138 \$14,100,685.12  Unavailable 488 \$52,733,576.47  Unavailable 322 \$35,803,601.33	Unavailable   \$3,011,343.20   100%	Unavailable 192 \$21,097,964.73 100% 0 \$0.00  Unavailable 192 \$21,097,964.73 100% 0 \$0.00  Unavailable 142 \$14,958,404.23 100% 0 \$0.00  Unavailable 142 \$14,958,404.23 100% 0 \$0.00  Unavailable 86 \$10,412,638.93 100% 0 \$0.00  Unavailable 21 \$1,588,169.82 100% 0 \$0.00  Unavailable 349 \$36,661,346.20 100% 0 \$0.00  Unavailable 49 \$4,950,297.74 100% 0 \$0.00  Unavailable 44 \$4,923,791.18 100% 0 \$0.00  Unavailable 44 \$4,923,791.18 100% 0 \$0.00  Unavailable 36 \$6,476,911.14 100% 0 \$0.00  Unavailable 316 \$34,433,803.20 100% 0 \$0.00  Unavailable 338 \$56,695,108.76 100% 0 \$0.00  Unavailable 138 \$14,100,685.12 100% 0 \$0.00  Unavailable 488 \$52,733,576.47 100% 0 \$0.00	41   \$3,011,343.20   100%   0 \$0.00	Unavailable 57 \$5,048,248.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$5,048,248.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 192 \$21,097,964.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 142 \$14,958,404.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 142 \$14,958,404.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 86 \$10,412,638.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,588,169.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 349 \$36,661,346.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$4,950,297.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$4,923,791.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$4,923,791.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 316 \$36,476,911.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 338 \$56,695,108.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 138 \$14,100,685.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 138 \$14,100,685.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 138 \$14,100,685.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 138 \$14,100,685.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 488 \$52,733,576.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 488 \$52,733,576.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$0.00	Unavailable   S7   \$5,048,248.63   100%   0 \$0.00   NA   0 \$0.00   NA

31362JS48	Unavailable	141	\$15,225,661.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$15,225,661.98	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,934,507.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126216D7	77 '1 1 1	10	Φ1 740 100 05	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31362JSR7	Unavailable	19 <b>19</b>	\$1,748,109.95	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		19	\$1,748,109.95	100%	0 \$0.00		0 30.00		0 30.00
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$7,853,437.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362JT21	Unavailable	131	\$16,384,247.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$16,384,247.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$3,540,771.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621777	TT.,	50	ΦC 907 290 25	1000	0,00	NT A	0 \$0.00	NT A	0,00
31362JTV7 <b>Total</b>	Unavailable	52 <b>52</b>	\$6,807,280.25 \$6,807,280.25	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otal		34	\$0,007,200.23	100 %	0 30.00		0 40.00		0 90.00
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HW \ WHWC TC	71	\$8,277,038.26	100%	0 \$0.00	- 111	0 \$0.00	- 1111	0 \$0.00
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31362JTX3	Unavailable	47	\$5,834,788.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,834,788.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JUL7	Unavailable		\$247,433,256.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,030	\$247,433,256.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JUM5	Unavailable	2 632	\$301,602,671.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	·	\$301,602,671.02	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		3,032	Ψ501,002,071.02	100 /0	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,088	\$338,875,245.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JW68	Unavailable	59	\$6,236,287.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,236,287.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627724	**		Φ.Σ. (22. 22.2. 5=	100~	0,00,00	<b>3.</b> * .	0.00.00		0 00 00
31362JX34	Unavailable	51	\$5,633,232.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$5,633,232.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	40	\$3,920,552.09 \$3,920,552.09	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00

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31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		142	\$15,639,654.59	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavaliaule	28	\$1,432,896.26	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00
					<u> </u>		<u> </u>		
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		185	\$17,377,979.87	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		134	\$14,047,292.67	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		167	\$17,653,956.86	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		125	\$12,953,339.86	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		165	\$17,454,737.28	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31362JYK5	Unavailable	126		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+	126	\$12,883,757.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		212	\$22,854,649.90	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31362JYM1	Unavailable	121	\$14,213,173.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+	121	\$14,213,173.67	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,710,822.94	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	25 25	\$1,435,109.18	100%	0 \$0.00	1477	0 \$0.0		0 \$0.00
212621757	TT11ab1a	20	\$2.160.602.00	10007	0.40.00	NIA	0,00	NIA	0,00
31362JZ57	Unavailable	29 <b>29</b>	\$2,160,692.98 \$2,160,692.98	100% 100%	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	+	27	\$2,100,092.90	100 70	0 30.00		<u>U</u> \$0.0		U \$U.UU
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,036,197.86	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,330,946.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,350,125.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$2,953,346.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O HA VAILAGIO	142	\$9,827,703.39	100%	0 \$0.00		0 \$0.00	1,11	0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		341	\$20,968,216.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		229	\$14,661,540.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$5,842,527.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,076,738.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O AW ( WANG 10	50	\$4,455,566.08	100%	0 \$0.00		0 \$0.00	1,11	0 \$0.00
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$13,210,471.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,812,201.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$8,028,308.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$12,246,801.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		147	\$17,408,503.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,073,568.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614UV9	Unavailable	1 208	\$112,501,840.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$112,501,840.00 \$112,501,840.00	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614UX5	Unavailable		\$187,612,199.01	100%	•	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6G7	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total	NA NA	NA	NA	NA				NA	NA	NA		NA
				·			-					
31361W6J1	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
31361W6M4	NA	NA	NA	NA	•	1 1		NA	1	NA	-	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
212C2CD42	TT	1.4	¢1 212 570 06	10007	0	¢0.00	NT A	0	¢0.00	NT A		ድር ርር
31362GB42 <b>Total</b>	Unavailable	14 14	\$1,212,578.06 <b>\$1,212,578.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		14	\$1,212,576.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	12	\$1,017,303.90	100%		\$0.00	1111	1	\$0.00	1111		\$0.00
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31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5S0	Unavailable	10		100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621764	T.T. '1.1.1	4.5	Φ4 707 104 2 <i>C</i>	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		¢ο οο
31362J7G4	Unavailable	45 <b>45</b>	\$4,707,104.36 <b>\$4,707,104.36</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>		45	\$4,707,104.30	100%	U	φυ.υυ		U	Φυ.υυ		U	\$0.00
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Hu + unu e re	34	· · · · · ·	100%		\$0.00		1	\$0.00	- 111		\$0.00
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31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JLC7	Unavailable	214	\$16,889,806.51	100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	65	\$3,905,606.11 \$3,905,606.11	100%	•	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
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31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00		1	\$0.00			<b>\$0.00</b>

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31362JRY3	Unavailable	19	\$1,502,379.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,379.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$10,290,377.63	100%	0 \$0.00	1171		\$0.00	11/1		\$0.00
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31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,003.33	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,732,004.61	100%	0 \$0.00			\$0.00			\$0.00
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31362KA85	Unavailable	23	\$2,226,179.48	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,226,179.48	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126277107		20	#2 400 022 40	100~	0,00	37.		Φ0.00			<b>.</b>
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,408,033.48	100%	0 \$0.00			\$0.00		0	\$0.00
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,147,210.52 \$2,147,210.52	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
1 0 0 0 1			Ψ2,117,210(02	100 /6	σφοισσ		v	φοισσ			φοισσ
31362KC75	Unavailable	57	\$4,009,931.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,009,931.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126277		2.4	<b>***</b>	100~	0.00	37.		Φ0.00			<b>.</b>
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		34	\$3,011,593.14	100%	0 \$0.00			\$0.00		U	<b>\$0.00</b>
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,853.93	100%	0 \$0.00			\$0.00			\$0.00
		400	********					*			** **
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		100	\$9,960,412.74	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,061,065.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	13	\$1,004,261.32 \$1,004,261.32	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 0441		13	Ψ1,004,201.32	100 /0	υψυιου		ď	Ψυ•υυ		<u> </u>	Ψ <b>υ•υυ</b>
31362KE73	Unavailable	84	\$7,685,710.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,685,710.34	100%	0 \$0.00		0	\$0.00			\$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		38	\$3,001,368.91	100%	0 \$0.00		0	\$0.00		0	\$0.00

31362KFK3	Unavailable	62	\$4,960,947.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,960,947.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262KEM0	TT., '1-1-1-	50	¢4.250.120.02	1000	0,00	NT A	0,00,00	NT A	0,00,00
31362KFM9	Unavailable	50 50	\$4,259,139.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,259,139.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$7,169,865.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM25	Unavailable	288	\$24,863,487.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		288	\$24,863,487.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (21) (22	77 11 1	110	#10.42¢.¢10.00	1000	0,00	27.4	0,00	27.4	0,00,00
31362KM33	Unavailable	113	\$10,436,619.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,436,619.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,831,732.50	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			<del>+</del>				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,469,324.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,131,387.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$4,999,438.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$16,231,743.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total S	Chavanaoic	52	\$3,515,578.75	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
212624000	TY 11.1	<i></i>	Φ5 007 242 00	1000	0,00	NT A	0,00	NT A	0,00,00
31362KQQ8	Unavailable	55 55	\$5,007,343.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del>-   -  </del>	55	\$5,007,343.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,487,888.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$8,186,258.89	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,022,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KT77	Unavailable	10	\$1,000,925.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,000,925.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	27	\$2,614,289.84	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		21	φ2,014,202.04	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,503,154.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,514,808.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262121276	TT '1 1	4.0	Φ2 021 262 05	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362KWX6	Unavailable	48 <b>48</b>	\$3,921,263.85	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		48	\$3,921,263.85	100%	0 30.00		0 50.00		0 \$0.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	44	\$5,120,850.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362KY55	Unavailable	29	\$3,033,286.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,033,286.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$7,876,817.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KY71	Unavailable	42	\$4,077,266.90	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanable	42 42	\$4,077,266.90 \$4,077,266.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		72	φ-1,077,200.90	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362KY89	Unavailable	100	\$10,107,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$10,107,108.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KY97	Unavailable	102	\$9,348,771.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$9,348,771.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262477774	77 '1 1 1	40	Φ5 <b>2</b> 01 066 <b>7</b> 0	1000	0,00	D.T.A	0.00	NT A	0,00,00
31362KYW6	Unavailable	49 40	\$5,281,066.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	49	\$5,281,066.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	118	\$11,288,916.47	100%	0 \$0.00	1 11 1	0 \$0.00	1 1/ 1	0 \$0.00
- 277-			,,		- 7 - 0 0				7 7 7 7 7
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$13,176,223.19	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00			\$0.00
212627 751			## 150 100 0F	1000		40.00			40.00			<b>.</b>
31362LB74	Unavailable	32	\$2,459,122.97	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanasie	20		100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
313614U98	Unavailable		\$272,798,324.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00		_0	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	392	\$35,286,339.31	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.00
		0,2	ψου,200,000101	100 /6	Ů	φοισσ		Ů	ΨΟΙΟΟ		Ť	φοισσ
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6C6	NA	NA	NA	NA		NA	NA	NA	NA	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208		100%		\$0.00			\$0.00			\$0.00
31362HXK0	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	26		100%		\$0.00	1171		\$0.00	1171		<b>\$0.00</b>
242527.27.4		4.6	<b>** ** ** ** ** ** ** **</b>	1000		40.00			40.00			<b>.</b>
31362L3B4	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,744,126.81	100%	U	\$0.00		<u>U</u>	\$0.00		U	\$0.00
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,747.76	100%		\$0.00			\$0.00			\$0.00
31362L3H1	Unavailable	42	\$4,257,813.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

Unavailable	18	\$2,139,267.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,139,267.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	93	\$9.750.144.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	93	\$9,750,144.00	100%	0 \$0.00						\$0.00
77 111	1.4	Φ1 504 522 OC	1000	0,00	D.T.A	0	Φ0.00	N/A		Φ0.00
Unavailable			1		NA			NA		\$0.00 <b>\$0.00</b>
		Ψ1,074,000.00	100 /6	υ ψυ.υυ		U	ψυ.υυ		- 0	ΨΟ•ΟΟ
Unavailable	1,837	\$156,215,828.41	100%	0 \$0.00	NA			NA		\$0.00
	1,837	\$156,215,828.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	371	\$35,684,707,93	100%	0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	371	\$35,684,707.93	100%	0 \$0.00	11/1			1 17 1		\$0.00
		. ,								
Unavailable		, ,	100%	0 \$0.00	NA			NA		\$0.00
	2,082	\$182,008,056.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	1 926	\$166 576 646 62	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore			100%	0 \$0.00	1171			1171		<b>\$0.00</b>
Unavailable	271	\$26,355,652.45	100%	0 \$0.00	NA			NA		\$0.00
	271	\$26,355,652.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	166	\$11,668,588.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$11,668,588.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
		****	1001	0.40.00			*			*
Unavailable					NA			NA		\$0.00 <b>\$0.00</b>
	142	\$11,223,070.97	100%	0 \$0.00		U	\$0.00			<b>\$0.00</b>
Unavailable	75	\$5,998,859.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$5,998,859.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$5,046,138,03	100%	0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaore	46	\$5,046,138.03	100%	0 \$0.00	11/1			11/1		<b>\$0.00</b>
** '1 11	2.4	Φ2 127 566 00	1000	0,00,00	D.T.A	0	Φ0.00	27.4		Φ0.00
Unavailable					NA			NA		\$0.00 <b>\$0.00</b>
	J <del>4</del>	Ψ2,127,500.09	100 70	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,023,866.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
		<b>42.046.07</b> 0.75	4000	0.46.00			<b>.</b>			40.05
Unavailable					NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable  Unavailable	Unavailable 93 Unavailable 14 Unavailable 1,837 Unavailable 371 Unavailable 2,082 2,082 Unavailable 1,926 Unavailable 271 Unavailable 271 Unavailable 166 Unavailable 142 Unavailable 75 T5 Unavailable 46 Unavailable 34	Unavailable 93 \$9,750,144.00 93 \$9,750,144.00 Unavailable 14 \$1,594,533.86  Unavailable 1,837 \$156,215,828.41  Unavailable 371 \$35,684,707.93 371 \$35,684,707.93  Unavailable 2,082 \$182,008,056.91 2,082 \$182,008,056.91 2,082 \$182,008,056.91  Unavailable 1,926 \$166,576,646.62  1,926 \$166,576,646.62  Unavailable 271 \$26,355,652.45  271 \$26,355,652.45  Unavailable 166 \$11,668,588.89  Unavailable 142 \$11,223,070.97  Unavailable 75 \$5,998,859.57  T5 \$5,998,859.57  Unavailable 46 \$5,046,138.03  Unavailable 34 \$2,127,566.09  Unavailable 34 \$2,127,566.09  Unavailable 30 \$3,023,866.39  Unavailable 30 \$3,023,866.39  Unavailable 30 \$3,023,866.39	Unavailable 93 \$9,750,144.00 100% 93 \$9,750,144.00 100%  Unavailable 14 \$1,594,533.86 100%  Unavailable 1,837 \$156,215,828.41 100%  1,837 \$156,215,828.41 100%  Unavailable 371 \$35,684,707.93 100%  Unavailable 2,082 \$182,008,056.91 100%  2,082 \$182,008,056.91 100%  Unavailable 1,926 \$166,576,646.62 100%  Unavailable 271 \$26,355,652.45 100%  Unavailable 166 \$11,668,588.89 100%  Unavailable 142 \$11,223,070.97 100%  Unavailable 75 \$5,998,859.57 100%  Unavailable 46 \$5,046,138.03 100%  Unavailable 34 \$2,127,566.09 100%  Unavailable 34 \$2,127,566.09 100%  Unavailable 30 \$3,023,866.39 100%  Unavailable 33 \$3,023,866.39 100%	Unavailable 93 \$9,750,144.00 100% 0\$0.00  Unavailable 14 \$1,594,533.86 100% 0\$0.00  Unavailable 1,837 \$156,215,828.41 100% 0\$0.00  Unavailable 371 \$35,684,707.93 100% 0\$0.00  Unavailable 2,082 \$182,008,056.91 100% 0\$0.00  Unavailable 1,926 \$166,576,646.62 100% 0\$0.00  Unavailable 271 \$26,355,652.45 100% 0\$0.00  Unavailable 271 \$26,355,652.45 100% 0\$0.00  Unavailable 271 \$26,355,652.45 100% 0\$0.00  Unavailable 166 \$11,668,588.89 100% 0\$0.00  Unavailable 142 \$11,223,070.97 100% 0\$0.00  Unavailable 142 \$11,223,070.97 100% 0\$0.00  Unavailable 46 \$5,046,138.03 100% 0\$0.00  Unavailable 46 \$5,046,138.03 100% 0\$0.00  Unavailable 46 \$5,046,138.03 100% 0\$0.00  Unavailable 34 \$2,127,566.09 100% 0\$0.00  Unavailable 34 \$2,127,566.09 100% 0\$0.00  Unavailable 35 \$3,023,866.39 100% 0\$0.00  Unavailable 36 \$3,023,866.39 100% 0\$0.00  Unavailable 30 \$3,023,866.39 100% 0\$0.00	18   \$2,139,267.13   100%   0   \$0.00	18   \$2,139,267.13   100%   0   \$0.00   0	18   \$2,139,267.13   100%   0 \$0.00   0 \$0.00	18   \$2,139,267.13   100%   0   \$0.00   0   \$0.00	18   \$2,139,267.13   100 %   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		131		100%	0 \$0.00		0 5	\$0.00		0 \$0.0	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total	Ond tallact	79		100%	0 \$0.00	1111		\$0.00	1111	0 \$0.0	
							$\Box$				
31362LFQ8	Unavailable	132		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	- 1
Total		132	\$14,221,671.93	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		169	\$18,868,306.92	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		130		100%	0 \$0.00			\$0.00		0 \$0.0	_
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0'	\$0.00	NA	0 \$0.0	00
Total	Ullavaliaule	41		100%	0 \$0.00	11/7		\$0.00 \$0.00	1177	0 \$0.0	
Total		-	Ψυ,υυμ,τνυ.11	100 /0	υψοισσ			<b>PO.00</b>		υψοι	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		42	\$4,028,631.24	100%	0 \$0.00		0 5	\$0.00		0 \$0.0	.00
			<u> </u>				_				4
31362LJ92	Unavailable	22		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	
Total	+	22	\$1,285,047.43	100%	0 \$0.00		0 1	\$0.00		0 \$0.0	00
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		155	\$12,879,353.22	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		336		100%	0 \$0.00			\$0.00		0 \$0.0	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total	Onuvanuore	370		100%	0 \$0.00	1111		\$0.00	11/1	0 \$0.0	_
31362LK25	Unavailable	65	oc 177 650 66	100%	0 \$0.00	NA	0'	\$0.00	NA	0 \$0.0	20
Total	Ullavaliable	65		100% 100%	0 \$0.00			\$0.00 <b>\$0.00</b>	INA	0 \$0.0	-
77.0			±= 720 202 0 <b>5</b>	1000	2 20 20			÷ = = = =		2 40	
31362LK58	Unavailable	74 74		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	-+
Total	+	74	\$7,538,283.97	100%	0 \$0.00		0 1	\$0.00		0 \$0.0	00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		17	\$1,610,840.30	100%	0 \$0.00		0 5	\$0.00		0 \$0.0	.00
<b></b>			<b></b>				$\dashv$		$\longrightarrow$		$\dashv$
31362LKY5	Unavailable	80		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	
Total		80	\$8,320,717.07	100%	0 \$0.00		0 3	\$0.00		0 \$0.0	.00

31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,987,729.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 MG6	77 '111	20	Φ2 001 551 02	1000	0,00	NT A	0,00,00	NT A	0,00,00
31362LMS6	Unavailable	39 <b>39</b>	\$3,991,551.83	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>
Total		39	\$3,991,551.83	100%	0 50.00		0 50.00		0 30.00
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,023,585.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	40	\$3,021,533.43	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			. ,						·
31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,282,197.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627 216		2.4	40.504.710.74	1000	0.00	37.1	0.00	27.	0,00
31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,634,712.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$11,299,248.41	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			, , , , , , ,						
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$6,002,058.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21 DG(	77 '111	1.1	#1 002 100 00	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31362LRC6	Unavailable	11 <b>11</b>	\$1,003,100.00	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		11	\$1,003,100.00	100%	0 30.00		0 30.00		0 50.00
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,513,821.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	38	\$2,989,056.25	100%	0 \$0.00	IIA	0 \$0.00	IVA	0 \$0.00
10001			Ψ2,505,020.22	100 /6	σφοισσ		σφοισσ		σφοισσ
31362LT26	Unavailable	196	\$11,835,215.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		196	\$11,835,215.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	100	\$9,919,060.54 \$9,919,060.54	100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
1 otal		100	Ψ2,212,000.34	100 /0	υ φυ.υυ		υφυισο		υ φυ.υυ
31362LW89	Unavailable	17	\$1,023,860.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,023,860.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$6,375,187.75	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LXK1	Unavailable	101	\$6,629,105.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$6,629,105.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21 VI 0	77 '111	5.5	Φ4 422 020 <i>C</i> 7	1000	0,00	D.T.A.	0,00,00	NT A	0,00,00
31362LXL9	Unavailable	55 55	\$4,433,020.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,433,020.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$7,380,109.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LY20	Unavailable	57	\$4,332,280.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na vanaore	57	\$4,332,280.89	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
31362LY38	Unavailable	32	\$2,468,325.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,468,325.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYD6	Unavailable	13	\$922,285.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$922,285.46	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			Ψ>22,200110	10070	0 0000		0 40.00		σφοισσ
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21 11)	** '111	4.4	Ф2 502 555 45	1000	0,00	27.4	0,00	27.4	0 00 00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,792,775.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,862,682.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(21 2/10	77 '1 1 1	70	Φ5 070 400 C1	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$5,078,480.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA24	Unavailable	221	\$23,192,117.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	221	\$23,192,117.99	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	104	\$11,536,095.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$12,342,957.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		320	\$34,920,207.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	50	\$4,985,334.68	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable	161	\$15 765 265 89	100%		\$0.00	NA		\$0.00	NA	<u>.</u>  '	\$0.00
Onavanaono	161	\$15,765,265.89	100%	-		1 1/1 1	_	_		_	\$0.00
Unavailable	137		100%		1 1	NA		_		_	\$0.00
	137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		<u>  0</u> '	\$0.00
Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	142		100%		1 1			\$0.00	1	_	\$0.00
Unavailable	155	\$15 177 521 30	100%		\$0.00	NA		\$0.00	NΔ	<u> </u>	\$0.00
Ullavallaule	155		100%			11//1	_	+ +		_	\$0.00
		, ,									
Unavailable	231	\$24,341,732.28	100%		1 1	NA		_			\$0.00
	231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		<u>0</u> '	\$0.00
Unavailable	189	\$20,252,892,23	100%		90 02	NA		90.02	NA	<del></del>	\$0.00
Onavanacio	189		100%		+ +	177.	_	+ +		1 1	\$0.00
		<del></del> -,			4						
Unavailable	213		100%		+ +	NA		_		1 1	\$0.00
	213	\$23,037,194.60	100%	0	\$0.00		0	\$0.00	<del></del>	<u>0'</u>	\$0.00
Unavailable	39	\$4,045,490.71	100%		\$0.00	NA	$\bigcup_{0}$	\$0.00	NA	+	\$0.00
	39		100%	1 -	+ +		-	+			\$0.00
		*: 020 755 ((	1000	<u> </u>	22.00	27.4	<u></u>	10000	N.A.	<u></u>	1000
Unavailable	-			-		NA	_	_		_	\$0.00
+	44	\$4,038,753.00	100 %	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31		100%		<del>1 1</del>				1	1 1	\$0.00
Unavailable	2 859	\$242 694 676.31	100%		\$0.00	NA		\$0.00	NA	<del></del>	\$0.00
Onavanacie	<del> </del>		100%	+	+	1711	_	+ +	<b>†</b>	_	\$0.00 \$0.00
Theorailable	2 200	1075 050 700 7A	100%		00.00	NI A		ΦΩ ΩΩ	NA	<u></u>	ነ ተለ ሰብ
Unavanaore		. , ,		_	+	INA		_		_	\$0.00 \$0.00
	3,370	\$213,030,102	100 /0		Φυ.υυ			Φυ.υυ		H	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	. <u>NA</u>	NA
		1		<u> </u>			<u> </u>	<u> </u>		<u>                                     </u>	1
		1			1					1 1	
	Unavailable	Unavailable 161  Unavailable 137  137  Unavailable 142  Unavailable 155  Unavailable 231  231  Unavailable 189  Unavailable 213  Unavailable 39  Unavailable 31  Unavailable 31  Unavailable 33  Unavailable 33  Unavailable 33  NA N	Unavailable 161 \$15,765,265.89  Unavailable 137 \$14,278,339.78  137 \$14,278,339.78  Unavailable 142 \$14,562,731.20  Unavailable 155 \$15,177,521.39  Unavailable 231 \$24,341,732.28  231 \$24,341,732.28  Unavailable 189 \$20,252,892.23  Unavailable 213 \$23,037,194.60  213 \$23,037,194.60  Unavailable 39 \$4,045,490.71  Unavailable 39 \$2,387,594.58  Unavailable 3,390 \$275,858,702.74  NA NA NA NA  NA NA NA	Unavailable 161 \$15,765,265.89 100%  Unavailable 137 \$14,278,339.78 100%  Unavailable 142 \$14,562,731.20 100%  Unavailable 155 \$15,177,521.39 100%  Unavailable 231 \$24,341,732.28 100%  Unavailable 189 \$20,252,892.23 100%  Unavailable 213 \$23,037,194.60 100%  Unavailable 39 \$4,045,490.71 100%  Unavailable 39 \$4,045,490.71 100%  Unavailable 31 \$2,387,594.58 100%  Unavailable 31 \$2,387,594.58 100%  Unavailable 2,859 \$242,694,676.31 100%  Unavailable 3,390 \$275,858,702.74 100%  NA N	Unavailable 161 \$15,765,265.89 100% 0  Unavailable 137 \$14,278,339.78 100% 0  Unavailable 142 \$14,562,731.20 100% 0  Unavailable 155 \$15,177,521.39 100% 0  Unavailable 231 \$24,341,732.28 100% 0  Unavailable 189 \$20,252,892.23 100% 0  Unavailable 213 \$23,037,194.60 100% 0  Unavailable 39 \$4,045,490.71 100% 0  Unavailable 39 \$4,045,490.71 100% 0  Unavailable 31 \$2,387,594.58 100% 0  Unavailable 2,859 \$242,694,676.31 100% 0  Unavailable 3,390 \$275,858,702.74 100% 0  NA N	Unavailable 161 \$15,765,265.89 100% 0 \$0.00  Unavailable 137 \$14,278,339.78 100% 0 \$0.00  Unavailable 137 \$14,278,339.78 100% 0 \$0.00  Unavailable 142 \$14,562,731.20 100% 0 \$0.00  Unavailable 155 \$15,177,521.39 100% 0 \$0.00  Unavailable 231 \$24,341,732.28 100% 0 \$0.00  Unavailable 189 \$20,252,892.23 100% 0 \$0.00  Unavailable 189 \$20,252,892.23 100% 0 \$0.00  Unavailable 213 \$23,037,194.60 100% 0 \$0.00  Unavailable 39 \$4,045,490.71 100% 0 \$0.00  Unavailable 44 \$4,038,755.66 100% 0 \$0.00  Unavailable 31 \$2,387,594.58 100% 0 \$0.00  Unavailable 31 \$2,387,594.58 100% 0 \$0.00  Unavailable 33,390 \$275,858,702.74 100% 0 \$0.00  Unavailable 3,390 \$275,858,702.74 100% 0 \$0.00  Unavailable 3,390 \$275,858,702.74 100% 0 \$0.00  Unavailable 3,390 \$275,858,702.74 100% 0 \$0.00  NA N	Unavailable 161 \$15,765,265.89 100% 0\$0.00 NA 177 \$14,278,339.78 100% 0\$0.00 NA 187 \$14,278,339.78 100% 0\$0.00 NA 188 \$15,177,521.39 100% 0\$0.00 NA 189 \$20,252,892.23 100% 0\$0.00 NA 180 \$2,859 \$242,694,676.31 100% 0\$0.00 NA 180 \$2,859 \$242,	Unavailable 155 \$15,177,521.39 100% 0\$0.00 NA 0  Unavailable 231 \$24,341,732.28 100% 0\$0.00 NA 0  Unavailable 189 \$20,252,892.23 100% 0\$0.00 NA 0  Unavailable 213 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 213 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 39 \$4,045,490.71 100% 0\$0.00 NA 0  Unavailable 31 \$2,387,594.58 100% 0\$0.00 NA 0  Unavailable 31 \$23,387,594.58 100% 0\$0.00 NA 0  Unavailable 31 \$24,341,732.28 100% 0\$0.00 NA 0  Unavailable 31 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 32 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 31 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 31 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 31 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 32 \$23,037,194.60 100% 0\$0.00 NA 0  Unavailable 31 \$23,037,194.60 100% 0\$0.00 NA 0	Unavailable 161 \$15,765,265.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 161 \$15,765,265.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 137 \$14,278,339.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 142 \$14,562,731.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 155 \$15,177,521.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 231 \$24,341,732.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 189 \$20,252,892.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 213 \$23,037,194.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 213 \$23,037,194.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$4,045,490.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$4,038,755.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,859 \$242,694,676.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,859 \$242,694,676.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 3,390 \$275,858,702.74 100% 0 \$0.00 NA 0 NA 0 NA	Unavailable   161   \$15,765,265.89   100%   0   \$0.00   NA   0   \$0.00   NA	S0   \$4,985,334.68   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00

31362DF29	Unavailable	9	\$7,769,140.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$7,769,140.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262DE27	T.In anni labla	10	¢10 160 600 00	10007	0 \$0.00	NI A	0	¢0.00	NI A		\$0.00
31362DF37 <b>Total</b>	Unavailable	18 <b>18</b>	\$19,168,688.00 <b>\$19,168,688.00</b>	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		10	\$19,108,088.00	100%	0,50.00		<u> </u>	\$0.00			<b>Φυ.υυ</b>
31362DF52	Unavailable	18	\$15,268,133.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$15,268,133.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DF78	Unavailable	31	\$19,291,728.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$19,291,728.00 \$19,291,728.00	100%	0 \$0.00	11/1		\$0.00	1171		\$0.00
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31362DF86	Unavailable	14	\$9,605,669.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$9,605,669.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(2000)	TT '1.11	20	¢20.051.274.00	1000	0,00	D.T.A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362DF94	Unavailable	28	\$20,851,374.00	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		28	\$20,851,374.00	100%	0 \$0.00		U	\$0.00			\$0.00
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$30,977,284.00	100%	0 \$0.00			\$0.00	·		\$0.00
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$9,023,703.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallaule	<b>57</b>	\$53,308,011.00 \$53,308,011.00	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		57	ψ23,300,011.00	100 /6	σφοισσ		- 0	ψυ.υυ			ΨΟ•ΟΟ
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$21,097,120.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	16	\$21,612,967.00 \$21,612,967.00	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
Total		10	Ψ21,012,707.00	100 /0	υ φυ.υυ		U	ψ <b>0.</b> 00			ΨΟ•ΟΟ
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$49,754,057.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(20000)	TT '1.11	22	¢16.216.025.00	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A		φο <b>ο</b> ο
31362DGC6	Unavailable	23 <b>23</b>	\$16,316,825.00	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		23	\$16,316,825.00	100%	U \$U.UU		U	φυ.υυ		<u>U</u>	φυ.υυ
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,250.00	100%	0 \$0.00			\$0.00			\$0.00
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,050,544.96	100%	0 \$0.00		0	\$0.00		0	\$0.00

31362LNT3	Unavailable	30	\$2,043,972.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LR77	Unavailable	23	\$2,006,318.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
212721 8E0	Thougilable	9.1	¢6 000 102 92	100%	0,00	NT A	0 \$0.00	NIA	00 00
31362LSF8 Total	Unavailable	84 <b>84</b>	i i i	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
			T ~ 7 - · · · /		7 7				
31362LVE7	Unavailable	56		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,062,638.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,594	\$301,388,959.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	668	r í r	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			, y y		7 7 3 3 3				7 7 7 7 7
31362M2N7	Unavailable		\$389,638,753.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,574	\$389,638,753.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		722		100%	0 \$0.00		0 \$0.00	·	0 \$0.00
2126214200	77 '1 1 1	4.077	¢410.002.050.00	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362M2Q0 Total	Unavailable		\$418,802,850.00 <b>\$418,802,850.00</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>
10111		1,077	ψ 110,00 <b>2</b> ,020.00	100 /0	0 40.00		υψοισσ		υ φυ.υυ
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		537	\$44,720,280.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	i i	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MF86	Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	45		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
212(2)(5)	TT '111	4 4 7	¢42.072.066.05	1000	0,00,00	NT A	0,60,00	D.T.A.	0,60,00
31362MFQ6 Total	Unavailable	445 <b>445</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>
2 3441		- <del></del>	\$ 10,000.20	100 /0	υ φυ•υυ		υ ψυ•υυ		υψυισυ
31362MFR4	Unavailable	580		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		580	\$59,691,389.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	491	\$49,487,561.01	100%	0 \$0.00	1 1/1	0 \$0.00	1 1/ 1	0 \$0.00

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31362MFT0	Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$25,298,073.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$13,688,851.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	79	\$8,717,430.11	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,024,472.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,930,993.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,513,918.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		261	\$20,484,398.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	36	\$4,067,300.00	100%	0 \$0.00	11/21	0 \$0.00	1171	0 \$0.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,873,678.32	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	77	\$7,795,290.76	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,610,518.39	100%	0 \$0.00		0 \$0.00	1,12	0 \$0.00
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,248,196.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,005,828.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,008,501.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MS82	Unavailable	2 330	\$207,911,879.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule		\$207,911,879.47 \$207,911,879.47	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,660	\$227,936,005.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	5	199	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2) ATE 24	TTransilable	1.5	¢1.051.274.61	1000	0,00,00	NI A	0,00	NI A	0,00,00
31362MT24 Total	Unavailable	15 <b>15</b>		100% <b>100%</b>	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>
10tai			\$1,031,374.01	100 70	0 30.00	$\overline{}$	<u> </u>		0 30.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,049,406.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100		100%	0 \$0.00		0 \$0.00		0 \$0.00
						$\longrightarrow$	$\Box$		
31362MTD0	Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,259,951.71	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u · u · u · u · u · u · u · u · u ·	60		100%	0 \$0.00		0 \$0.00		0 \$0.00
			T -/-						
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	497	\$45,888,809.78	100%	0 \$0.00	$\rightarrow$	0 \$0.00	<del></del>	0 \$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		788		100%	0 \$0.00		0 \$0.00		0 \$0.00
			22.252.252.10	1000	2 22 20	774	2 42 20	274	2 22 20
31362MTM0	Unavailable	59 <b>50</b>		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	59	\$3,969,559.10	100%	0 \$0.00	$\rightarrow$	0 \$0.00	$\rightarrow$	0 \$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	01141, 412	85		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUD8	Unavailable	190	Φ15 222 977 00	100%	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00
Total	Ullavanaoic	190 <b>190</b>		100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
10tai		170	Φ13,232,011.22	100 /0	υ φυ.υυ	$\overline{}$	U \$0.00		υ φυ.σσ
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,605,865.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
		لا	<u> </u>				$\perp$		
31362MUG1	Unavailable	53	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,185,520.64	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$6,733,945.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUK2	Unavailable	129		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	129	\$11,789,563.59	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>	0 \$0.00
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$12,274,617.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262241116	TTilalala	00	\$0.457.004.50	1000/	0,00	NI A	0,00	NI A	0,00
31362MUN6 Total	Unavailable	98 <b>98</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>
lotai		70	<b>Φ7,43</b> 1, <b>0</b> 2 <b>7.</b> 32	100 /6	<u> </u>	$\rightarrow$	<u> </u>	$\rightarrow$	<u> </u>
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362MUQ9	Unavailable	69		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	69	\$6,290,747.59	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$-\!\!-\!\!-\!\!\!-\!\!\!-\!\!\!\!-$	0 \$0.00
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacio	<b>57</b>		100%	0 \$0.00	1112	0 \$0.00	1772	0 \$0.00
			<del></del>						
31362MVJ4	Unavailable	129		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	129	\$10,218,311.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaolo	44		100%	<u> </u>	17/1	0 \$0.00	17/1	0 \$0.00
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31362MX45	Unavailable	25	\$2,743,245.00	100%		NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	25	\$2,743,245.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362MX52	Unavailable	8	\$748,005.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	8		100%		1 47 7	0 \$0.00	177.	0 \$0.00
			,			$\Box$			
31362MX60	Unavailable	3	·	100%	<u> </u>	NA	0 \$0.00	NA	1 1
<u>Total</u>	+	3	\$604,262.79	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CHU, MILES	14		100%		111-	0 \$0.00	112-	0 \$0.00
31362MYJ1	Unavailable	49		100%		NA	0 \$0.00	NA	
Total		49	\$3,062,520.96	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,663.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$42,834,495.48	100%	0 \$0.00			\$0.00			\$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$5,120,300.00	100%	0 \$0.00			\$0.00		<u> </u>	\$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$15,478,511.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NC38	Unavailable	29	\$3,071,575.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,071,575.00	100%	0 \$0.00			\$0.00			\$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,506,950.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanae io	246	\$26,437,443.47	100%	0 \$0.00	1,11		\$0.00	1,112		\$0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$10,624,284.73	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,067,146.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362ND78	Unavailable	15	\$1,655,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,655,200.00 \$1,655,200.00	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			\$ <b>1</b> ,000 <b>9</b>	10070	υ φ σ σ σ σ		Ū	Ψ 0 0 0			φ σ σ σ
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$5,379,620.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,629.99	100%	0 \$0.00			\$0.00		0	\$0.00
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0 \$0.00	NA	n	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	31	\$3,508,896.42	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
			· , ,	-							
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,340,776.25	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262NIII 1	I In associated	47	¢5 294 057 57	1000	00.00	NT A	0	¢0.00	NT A	0	ቀስ ስስ
31362NJU1 Total	Unavailable	47 <b>47</b>	\$5,384,957.57 <b>\$5,384,957.57</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>

	<del></del>				$\Box$	T		$\overline{}$	$\overline{}$		T	
31362NKB1	Unavailable	151	\$13,376,422.66	100%		0 \$0.00	NA		0 \$0.00	NA	) (	0 \$0.00
Total		151	· , , ,	100%		0 \$0.00		1	\$0.00			\$0.00
0106148760	Travailable	2.542	0001 404 900 01	1000/	Н,	0 00 00	NIA	<del>                                     </del>	2000	NI A	+	3 00 00
313614V63 <b>Total</b>	Unavailable		\$221,404,802.91 \$221,404,802.91	100% <b>100%</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>
10tai	+	<u> </u>	7441,404,004.71	100 /0	<u> </u>	Φυ.υυ			<b>Φυ.</b> υυ	ſ	-	Φυ.υυ
313614V71	Unavailable	3,537	\$288,805,640.27	100%	)(	0 \$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		3,537	\$288,805,640.27	100%	<u></u>	0 \$0.00		0	\$0.00	<u> </u>	<u></u>	\$0.00
212(137500	NA NA	NIA	NA.	NI A	INT/	NT A	NI A	NT A	NIA	NI A	T <sub>NT</sub>	NIA
31361W5P8 <b>Total</b>	NA NA	NA NA	†		NA NA			NA NA			NA NA	
1 Otai	110	11/2	110		NA	IVA	11/14	INA.	INA.	17/1	INA	17/2
31361W6N2	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA		†	NA	NA			NA			NA	
<u> </u>		<u> </u>	120,007,00	1220	<del></del>	+ 2 22		<u></u>	1 2 20	<del></del>	<del></del>	1 2 20
31362L3F5	Unavailable	33		100%		0 \$0.00	NA	+ -	\$0.00			\$0.00
Total	<del></del>	33	\$3,130,835.88	100%	U	0 \$0.00	!	U	\$0.00		U	\$0.00
31362L3W8	Unavailable	115	\$11,316,945.74	100%	1	0 \$0.00	NA	.	0 \$0.00	NA	1	0 \$0.00
Total		115		100%	+	0 \$0.00		+ -	\$0.00 0 \$0.00			\$0.00
31362LLA6	Unavailable	215		100%	+	0 \$0.00	NA	+ -	\$0.00			\$0.00
Total		215	\$23,248,096.65	100%	10	0 \$0.00		0	\$0.00		10	\$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%	$\vdash$	0 \$0.00	NA	<del></del>	0 \$0.00	NA	+	\$0.00
Total	Ullavaiiaoio	36		100%		0 \$0.00 <b>0 \$0.00</b>	11/12	_	0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			Ψ=92=0,5=			Ψυτυ	<del></del>		ψοις	l		Ψυ
31362MQ27	Unavailable	-		100%	_	0 \$0.00	NA	_	\$0.00			\$0.00
Total		57	\$4,973,400.77	100%		0 \$0.00		0'	\$0.00	<u> </u>	<u>_0</u>	\$0.00
212(2)(0)25	Unavailable	27	Φ2 797 075 05	100%	+	0 \$0.00	NΔ	<del></del>	0 \$0.00	NΔ	+-	\$0.00
31362MQ35 <b>Total</b>	Unavanaore	27 <b>27</b>	†	100% 100%	+	0 \$0.00 <b>0 \$0.00</b>	NA	+ -	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total	+ +	<u> </u>	\$2,101,710.00	100 /	<u> </u>	/ Φυ.υυ			Φυ.υυ	1	<u> </u>	Φυ.υυ
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	_	0 \$0.00	NA	. 0	\$0.00	NA	<u> </u>	\$0.00
Total		27		100%	_	0 \$0.00	'	+ -	\$0.00			\$0.00
22203 53706	TToavoilable	10	\$7C7.200.00	1000%	<del>,</del>	2 40 00	NIA	<del></del>	00.00	NIA	+-	100 OO
31362MX86 <b>Total</b>	Unavailable	10 <b>10</b>		100% <b>100</b> %	_	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>
lotai	+	10	\$707,200.00	100 /	<del> </del>	20.00			\$0.00	1	-	<b>\$0.</b> 00
31362N2R6	Unavailable	47	\$3,012,935.25	100%	)_(	0 \$0.00	NA	0	\$0.00	NA	<u>. c</u>	\$0.00
Total		47		100%	_	0 \$0.00		_	\$0.00		_	\$0.00
		<u> </u>		<u>-</u>	$\Box$	$\Box$		Ĺ_'				Γ
31362N3D6	Unavailable			100%	_	0 \$0.00	NA		\$0.00			\$0.00
Total		296	\$35,707,464.91	100%	<u>u</u>	0 \$0.00	'	U	\$0.00		<u> </u>	\$0.00

31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,001,131.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	206	\$24,090,079.70 \$24,090,079.70	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		200	Ψ24,000,010.10	100 /6	υ φυισο		υψο.σσ		σφοισσ
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,174,022.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362ND29	Unavailable	13	\$1,015,011.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,015,011.68	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			. ,						
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$1,947,262.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.5.0=5.0=2.40	1000	0 40 00				0 40 00
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,976,923.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	201	\$21,806,793.93	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		282	\$30,538,356.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262NHC4	T.Transcilable	246	\$26.702.012.52	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362NHG4 <b>Total</b>	Unavailable	246 <b>246</b>	\$26,703,913.52 <b>\$26,703,913.52</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		240	φ20,703,913.32	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$14,630,557.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		120	\$13,355,655.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,696,240.41	100%	0 \$0.00	1111	0 \$0.00	1,12	0 \$0.00
212(2)(1)(1)(2)	TT '111	40	φ4.70¢.20¢.04	1000	0,00,00	D.T.A.	0,00,00	D.T.A	0,00,00
31362NHW9	Unavailable	42 <b>42</b>	\$4,796,396.94	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		42	\$4,796,396.94	100%	U \$0.00		0 30.00		U \$U.UU
31362NL53	Unavailable	39	\$4,028,646.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2.223.2344616	39	\$4,028,646.17	100%	0 \$0.00		0 \$0.00	- 12 2	0 \$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,000,100.04	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$9,999,636.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NN93	Unavailable	59	\$4,009,602.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	<b>59</b>	\$4,009,602.42	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		37	Ψ-1,002,00212	100 /6	υ φυισσ		υψυ.υυ		υ ψυ.υυ
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		662	\$62,099,346.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		667	\$61,059,832.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,172,188.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NP83	Unavailable	37	\$3,577,034.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	37 37	\$3,577,034.14 \$3,577,034.14	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 otai		31	\$3,377,034.14	100 %	0 \$0.00		0 90.00		0 30.00
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$9,980,152.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$13,352,543.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262NDD 1	T. Transilahla	201	\$20,522,042,06	10007	0 \$0.00	NI A	0 \$0.00	NT A	0,00,00
31362NPR1	Unavailable	201 <b>201</b>	\$20,522,942.06 \$20,522,942.06	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		201	\$20,522,942.00	100%	U \$0.00		0 30.00		0 30.00
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$9,405,111.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426277722		0	<b>A.</b> 0.1.1 con 0.0	1000	0.00	27.1	0 00 00		0 00 00
31362NT22	Unavailable	8	\$1,011,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NT48	Unavailable	126	\$13,814,854.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$13,814,854.76	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212 (2) YTT (2		100	\$11.641.022.76	1000	0,00	27.4	0,00	27.4	0,00,00
31362NT63	Unavailable	109	\$11,641,932.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$11,641,932.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NT97	Unavailable	38	\$3,857,243.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,857,243.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,008,440.16	100%	0 \$0.00		0 \$0.00	Ţ	0 \$0.00

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31362NUR5	Unavailable	45	\$3,916,935.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,916,935.78	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362PA43	Unavailable	69	\$8,357,744.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362PA50	Unavailable	15	\$1,701,369.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	15		100%	0 \$0.00	11/7	0 \$0.00	INA	0 \$0.00
212(20)47(	77 21-1-1	157	\$10.260.100.62	1000/	0.00	NI A	0.00	DIA.	0,00
31362PA76 <b>Total</b>	Unavailable	157 <b>157</b>	\$18,368,189.62 <b>\$18,368,189.62</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>
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31362PAZ4	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	16	\$1,872,888.39	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$13,043,876.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PBK6	Unavailable	110	' ' '	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	110	\$10,933,095.47	100%	0 \$0.00		0 \$0.00	$\longrightarrow$	0 \$0.00
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaolo	370 370	· ' ' · '	100%	0 \$0.00	1777	0 \$0.00	1 47 7	0 \$0.00
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31362PDG3	Unavailable	197	\$19,446,859.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	197	\$19,446,859.99	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		116		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PE23	Unavailable	62	\$6,413,200.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	62		100%	0 \$0.00	1111	0 \$0.00	17/2	0 \$0.00
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31362PE49	Unavailable	36		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	36	\$3,711,897.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unu i unuo	12		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00

31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PFG1	Unavailable	20	\$4.160.164.69	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	39 <b>39</b>	\$4,169,164.68 <b>\$4,169,164.68</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	39	\$4,109,104.00	100 %	0 30.00		0 50.00		0 30.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,934,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PG54	Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,034,359.62	100%	0 \$0.00	1,11	0 \$0.00	2 (1 2	0 \$0.00
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,654,814.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	114	\$10,638,255.09	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			\$10,000 0,200 to \$	20070	0 4000		0 4 0 1 0 0		0 4000
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,009,891.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	19	\$1,993,216.21	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
		·	1 ) )						
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoie	9	\$1,013,757.74	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
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31362PMR9	Unavailable	331	\$31,114,185.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$31,114,185.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	30	\$3,439,288.69	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,003,039.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$9,528,685.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362PTN1	Unavailable	15	\$961,710.57	100%		\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00
Total		15		100%	_	\$0.00		0	\$0.00		+ +	\$0.00
31362PTP6	Unavailable	53	\$ \$4,958,522.16	100%	<u> </u>	\$0.00	NA		\$0.00	) NA	$\frac{1}{0}$	\$0.00
Total		53		100%		\$0.00		1 1	\$0.00		+	\$0.00
31362PTX9	Unavailable	40	PO 764 180 63	100%	<u> </u>	\$0.00	NIA		\$0.00	) NA	<del></del>	\$0.00
Total	Ullavanaoic	40		100% <b>100%</b>		\$0.00 \$0.00	NA	1 1	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
2.12.62DEFT.4	TT - Halala	10	\$1.607.100.77	1000/	<u> </u>	20.00	NI A		±0.00	NIA NIA	<u>_</u> '	***
31362PTZ4 Total	Unavailable	19 <b>19</b>	. / /	100% <b>100%</b>	1	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>		_	\$0.00 \$ <b>0.00</b>
10141			\$1,007,122.77	100 /0	<u>v</u>	\$0.00	<del></del>		Φυ.υυ	<u></u>		Φυ.υυ
31362PUE9	Unavailable	20	†	100%		\$0.00	NA	+ +	\$0.00			\$0.00
Total		20	\$1,413,924.99	100%	_0'	\$0.00		0	\$0.00		0	\$0.00
2126201100	Unavailable	110	Φ7 507 008 10	100%	<u> </u>	φο οο	NΔ		\$0.00	NA	<del></del>	\
31362PUR0 Total	Unavailable	110 <b>110</b>	<del>                                     </del>	100% <b>100%</b>		\$0.00 \$0.00	NA	1 1	\$0.00 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>
Total			\$190019020120	100 /-		Φυ.υυ		<u> </u>	Φυ.υ.	<u></u>	<u> </u>	Φυ.υ.
31362PVC2	Unavailable	48		100%		\$0.00	NA	+ +	\$0.00		_	\$0.00
Total	$ \longrightarrow  $	48		100%	1	\$0.00		0	\$0.00		0	\$0.00
212(2DV/E0	TTilabla	50	*C 107 016 17	100%	<u> </u>	00.00	NIA		40.00	NIA	<del></del>	00.00
31362PVE8 Total	Unavailable	58 <b>58</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>
Total			DU,107,710.1.	100 /0		\$0.00		<u> </u>	<b>Φυ.</b> υυ			Φυ.υυ
31362PVH1	Unavailable	48	\$5,141,277.56	100%	1	\$0.00	NA	+ +	\$0.00		. 0	\$0.00
Total		48		100%	0	\$0.00		0	\$0.00		0'	\$0.00
31362PVK4	Unavailable	57	' \$6,505,079.55	100%	<u> </u>	\$0.00	NA		\$0.00	) NA	<del></del>	\$0.00
Total	Ullavanuoie	57 57		100%	1	\$0.00 \$0.00	1722	_	\$0.00 \$0.00		_	\$0.00 \$0.00
10111		<del></del>	Ψυσουσο									Ψυ.
313614WD7	Unavailable		\$173,534,523.70	100%	1 1	\$0.00	NA	1 1	\$0.00			\$0.00
Total	+	2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00	-	0'	\$0.00
313614WE5	Unavailable	3,9 <u>33</u>	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	) NA	0_	\$0.00
Total			\$336,734,242.36	100%	_	\$0.00		+ +	\$0.00	+	_	\$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		187		100%		\$0.00		_	\$0.00			\$0.00
					' '			<u>-</u> '			Ĺ_'	<u> </u>
31361W6T9	NA NA	NA NA		NA I	_		NA NA	_			NA	
Total	NA	NA	NA NA	NA l	NA	NA	NA	NA	NA	INA	NA	NA
31361W6U6	NA	NA	NA NA	NA]	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	1	NA I		1 1	NA	1 1	1		NA	1

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31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6W2	NA	NA	NA		NA		NA NA				NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)/PG5	** '111	42	#2.422.162.02	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#0.00</b>
31362NPG5 Total	Unavailable	43 <b>43</b>	\$3,433,162.82 \$3,433,162.82	100% 100%	1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
lotai		43	\$3,433,102.62	100 %	U	\$0.00		U	φυ.υυ		U	<b>\$0.00</b>
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)	** '111	4	¢12.247.240.00	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#0.00</b>
31362NRH1	Unavailable	4	\$13,347,240.00	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		4	\$13,347,240.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,650.82	100%	1	\$0.00			\$0.00		1	\$0.00
31362P3R0	Unavailable	65	\$4,878,685.38	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,989,557.93	100%	1	\$0.00			\$0.00			\$0.00
31362P4U2	Unavailable	650	\$60,285,847.98	100%		\$0.00	NA		\$0.00			\$0.00
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4-00-0-1			+0.00			<b>.</b>			*
31362P5G2	Unavailable	42 <b>42</b>	\$2,882,851.74	100% 100%	1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>
<u>Total</u>		42	\$2,882,851.74	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362P6A4	Unavailable	393	\$21,380,374.66	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.0.00						40.			**
31362P6J5	Unavailable	268	\$20,205,354.47	100%	1	\$0.00	NA		\$0.00		1	\$0.00
<u>Total</u>		268	\$20,205,354.47	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$15,271,005.29	100%		\$0.00	. 17.1		\$0.00			\$0.00

31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$39,407,377.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,030,964.04	100%	0 \$0.00	1171	0 \$0.00	1 1/2 1	0 \$0.00
			,						
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$7,912,415.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,027,918.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,825,511.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DL 74	TT	(1	¢4 125 201 17	1000	0,00	NT A	0,60,00	NT A	0 00 00
31362PL74	Unavailable	64 <b>64</b>	\$4,135,291.17 <b>\$4,135,291.17</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		04	\$4,135,291.17	100%	0 50.00		0 \$0.00		0 30.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$4,410,460.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362PLY5	Unavailable	45	\$2,676,181.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,676,181.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,011,405.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DOTT	77 '1 1 1	107	¢15 022 005 76	1000	0,00,00	D.T.A	0,00,00	NT A	0,00,00
31362PQT1	Unavailable	197 <b>197</b>	\$15,023,085.76 \$15,023,085.76	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		197	\$15,023,085.76	100%	0 50.00		0,50.00		0 \$0.00
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,270,197.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,623,641.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	19	\$2,275,943.88	100%	0 \$0.00	1 41 1	0 \$0.00	1 1/1	0 \$0.00
31362PST9	Unavailable	21	\$2,221,396.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,221,396.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	45 45	\$5,008,311.89 \$5,008,311.89	100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00

31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,300.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$1,956,188.04	100%	0 \$0.00	1121		\$0.00	1111		\$0.00
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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$2,023,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,998.59	100%	0 \$0.00		_	\$0.00			\$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$6,084,250.42	100%	0 \$0.00		0	\$0.00		U	\$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,558,236.42	100%	0 \$0.00	М		\$0.00 \$0.00	IVA		\$0.00
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31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$6,370,151.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(20007	TT '1 1 1	20	Φ1 675 207 41	1000	0,00,00	NT A	0	¢ο οο	D.T.A	0	¢ο οο
31362QD97	Unavailable	28 28	\$1,675,297.41	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		28	\$1,675,297.41	100%	0 \$0.00		U	\$0.00		U	\$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,922.94	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$24,003,008.03	100%	0 \$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	156	\$16,005,139.78 \$16,005,139.78	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 01411		130	Ψ10,003,137.70	100 /0	υφυισσ		U	ψυ•υυ		U	ψυ.υυ
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$29,081,358.56	100%	0 \$0.00		0	\$0.00			\$0.00
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		300	\$35,877,596.22	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362QEH8	Unavailable	256	\$29,771,402.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		256	\$29,771,402.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262OED5	Unavailable	21	¢1 517 696 04	1000	0 \$0.00	NI A	0 \$0.00	NI A	0,00,00
31362QFR5 Total	Unavailable	21 21	\$1,517,686.94 <b>\$1,517,686.94</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		21	\$1,517,000.94	100 %	0 30.00		0,50.00		0 30.00
31362QG94	Unavailable	26	\$2,689,133.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,689,133.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGA1	Unavailable	1.461	\$134,777,282.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CHW (WHWOTE	•	\$134,777,282.53	100%	0 \$0.00	1,11	0 \$0.00	1111	0 \$0.00
31362QGB9	Unavailable		\$315,360,634.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,333	\$315,360,634.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	497	\$48,506,754.97	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
		.,,	ψ 10,200,72 H57	100 /6	0 40.00		0 40.00		σφοισσ
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,382	\$127,952,698.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGE3	Unavailable		\$285,782,508.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,048	\$285,782,508.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		651	\$66,938,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,011,597.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$9,589,307.00	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212(20110)	TT '1.11	4.5	#2.022.502.17	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31362QHC6 <b>Total</b>	Unavailable	45 <b>45</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 Otai		45	\$3,932,302.17	100%	0 30.00		0 50.00		0 30.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,011,641.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20VIII	TT., 11.1.1	4.1	¢2.550.120.42	1000	0,00,00	D.T.A	0,00,00	NT A	0,00,00
31362QKH1	Unavailable	41	\$3,550,130.43 \$3,550,130.43	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,550,130.43	100%	00.00		0 \$0.00		0 \$0.00
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		84		100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00

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31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		46		100%	1	\$0.00		1	\$0.00			\$0.00
212620005	Travailable	41	\$4.046.725.72	1000		ΦΩ ΩΩ	NI A	<u></u>	ΦΩ ΩΩ	NI A		¢0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%		\$0.00	NA	_	\$0.00			\$0.00
Total	<del>     </del>	41	\$4,046,725.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362QQM4	Unavailable	25	\$2,619,367.49	100%		\$0.00	NA	1	\$0.00			\$0.00
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00		1	\$0.00			\$0.00
31362QR76	Unavailable	49	\$5,002,952.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailauic	49	\$5,002,952.00 \$5,002,952.00	100%	+	\$0.00 \$0.00	11/71	1	\$0.00 <b>\$0.00</b>		•	<b>\$0.00</b>
			, ,									
31362QRK7	Unavailable	64		100%		\$0.00	NA	_	\$0.00			\$0.00
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	41	\$4,557,585.07	100%		\$0.00		1	\$0.00			<b>\$0.00</b>
												$\Box$
31362QS75	Unavailable	14		100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		14	\$1,002,300.00	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,700.00	100%	_	\$0.00			\$0.00			\$0.00
313614WK1	Unavailable	2.700	\$238,537,255.82	100%		\$0.00	NΙΔ	<u> </u>	\$0.00	NΔ		\$0.00
Total	Unavanaore	· ·	\$238,537,255.82 \$238,537,255.82	100%	+	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>
10121		2,707	\$238,331,233.02	100 70	<u>U</u>	\$0.00		U	<b>Φυ.υ</b> υ		<u></u>	\$0.00
313614WL9	Unavailable	<del>                                     </del>	\$225,682,181.17	100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6Y8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA		NA	1	1		NA		NA		1
01061117120	NA	NΙΔ	NA	NΙΛ	NT A	NIA	NΙΛ	NT A	NΙΛ	NΙΛ	NT A	NIA
31361W7F8 <b>Total</b>	NA NA	NA NA	NA NA	NA NA	_	<del></del>	NA NA	NA NA		NA NA		
					T 4. =	1142		1 14-	112=	- 1	1 74 =	112-
31362NR57	Unavailable	2		100%	_	\$0.00	NA	_	\$0.00		•	\$0.00
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
:- r=-m-04		<u> </u>	22.212.00	1000	<u> </u>	** 00		<u> </u>	÷2.20	D.T.A.		÷ 2 20
31362NRQ1	Unavailable	2		100%	_	\$0.00	NA		\$0.00			\$0.00
Total		2	\$2,549,612.00	100%	0	\$0.00	!	U	\$0.00		U	\$0.0

31362NRR9	Unavailable	3	\$3,005,425.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$3,005,425.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	6	\$3,845,408.00	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			,						
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$2,196,860.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$21,053,980.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O HAVAINO TO	9	\$5,499,398.00	100%	0 \$0.00	1 11 1	0 \$0.00	2 1,2 2	0 \$0.00
212 (2) (2)			ha 100 0 50 5	40000	0.00.00		0.00.00		0.000
31362NS64	Unavailable	4	\$3,408,969.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$3,408,969.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		149	\$77,696,401.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$67,757,968.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,033,771.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (27)			<b></b>	1000	0.00	27.1	0.00		0,00
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	5	\$495,880.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,383,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$9,606,947.64	100%	0 \$0.00	1,112	0 \$0.00	1,12	0 \$0.00
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	13	\$1,003,315.93 \$1,003,315.93	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
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31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$10,012,842.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/20215	**		<b></b>	1000	0.00.00		0.0000		0 00 00
31362QN47	Unavailable	55 55	\$6,226,792.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$6,226,792.04	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	79 <b>79</b>	\$8,341,868.10	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		19	\$0,341,000.10	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$7,705,960.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Спачанавіс	24	\$2,545,306.30	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
31362QU56	Unavailable	75	\$5,131,885.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,131,885.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	63	\$4,764,581.22	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Iotai		0.5	φ+,70+,301.22	100 /6	υ φυ.υυ		υφυ.ου		υ φυ.υυ
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,343,101.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,955,136.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,667,727.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,985,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20215	T.T.,	212	¢21.502.052.02	1000	0,00,00	NT A	0 \$0.00	NT A	0,00,00
31362R2J5 <b>Total</b>	Unavailable	213 <b>213</b>	\$21,502,853.03 <b>\$21,502,853.03</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		213	Ψ21,302,033.03	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,542,550.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	41	\$4,507,779.91 \$4,507,779.91	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 (141)	+	41	Ψτ,υ1,117,71	100 /0	υψυισυ		υφυισσ		υ φυ.υυ
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$12,164,741.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,044,035.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	23	. , ,	100%	0 \$0.00	11/1	0 \$0.00	1 1/ 1	0 \$0.00
			7. /-						
31362R4T1	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	23	\$2,545,103.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
212C2DDEC	TTilabla	212	¢0C 100 200 55	100%	0,00	NT A	0,00	NI A	0,00
31362RBE6 Total	Unavailable	312 <b>312</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 otai	++++++	312	\$30,149,409.33	100 70	0 20.00	$\overline{}$	<u> </u>	$\longrightarrow$	<u>U \$0.00</u>
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$4,729,472.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>			·						
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	$\longrightarrow$	0 \$0.00
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD20	Unavailable	836	Ф7 201 036 17	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00
Total	Unavanable	836 <b>836</b>		100%	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 otai	+++++	ðJu	\$1,431,330.17	100 %	0 50.00		0 30.00	$\rightarrow$	<u>U \$0.00</u>
31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540	\$4,566,980.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu varan -	460		100%	0 \$0.00	1112	0 \$0.00	111-	0 \$0.00
	77 21-1-1-	207	22 407 011 12	1000	2,00	- NTA	2,42,00		2 40 00
31362RD53	Unavailable	397 <b>397</b>	\$3,487,911.13 \$3,487,911.13	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	<del></del>	391	\$3,487,911.13	100%	0 20.00	$\longrightarrow$	0 30.00	$\longrightarrow$	ሀ ቅህ.ህህ
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,480		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD79		1,753		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,753	\$14,851,691.57	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,991	\$17,350,582.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	1,852	\$15,912,214.04 \$15,912,214.04	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
		1,002	ψ10,9 12,21 NO 1	100 /0	υ φυτου		0 40.00		σφοισσ
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		880	\$5,403,688.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	1,137	\$7,148,116.09 \$7,148,116.09	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		1,107	Ψ7,140,110.02	100 /0	υ φυισο		υφυ.υυ		σφοισσ
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		504	\$3,066,259.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		620	\$3,484,608.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	966	\$5,688,655.35	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		700	ψο,σσο,σοο,σοο	100 /0	υ φυ.υυ		υφυ.υυ		σψοισσ
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,111	\$6,553,022.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		613	\$4,012,110.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126200117	T.Imanuailahla	0.15	Φ5 522 549 O1	10007	0,00,00	NI A	0,00	NIA	0,00,00
31362RDH7 Total	Unavailable	845 <b>845</b>	\$5,523,548.01 \$5,523,548.01	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 Otal		045	\$5,525,546.01	100%	0 30.00		0 30.00		0 30.00
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		963	\$6,231,150.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		956	\$6,393,843.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	1,079	\$7,429,229.40	100%	0 \$0.00	1 1/ 1	0 \$0.00	1 1/1	0 \$0.00
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31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,527	\$10,079,059.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,426	\$9,727,796.76	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	1,404	\$9,828,801.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	1,404	\$9,828,801.77	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	1.798	\$12.698,361.81	100%	0 \$0.00	NA	0.80.00	NA	0 \$0.00
5 255,	1,798		100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	2.422	\$17.201.227.52	10007	0,00,00	NI A	0,00	NI A	0,00
Unavanable	·	1		1 1	NA		NA	0 \$0.00 <b>0 \$0.00</b>
		Ψ11,001,021.02	100 /	υψοιου		Ψοισσ		υψυισ
Unavailable	2,220		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	2,220	\$15,471,949.04	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
Unavailable	2,270	\$15,723,536.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	2,270		100%	0 \$0.00		0 \$0.00		0 \$0.00
T	2.675	\$10.215.427.75	1000	0,00	NI A	0,00	NI A	0,00
Unavailable				1 1	NA		NA	0 \$0.00 <b>0 \$0.00</b>
+	4,013	Φ17,313, <del>1</del> 31.13	100 /0	υφυισσ	$\rightarrow$	υ φυ.υυ	$\rightarrow$	υ φυ.υυ
Unavailable	2,706	\$20,580,764.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	2,706	\$20,580,764.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 222 706 70	1000	- 10.00		- 1 + 2 2 2		- +
Unavailable		1	1		NA		NA	0 \$0.00
<del></del>	1,490	\$10,399,700.33	100%	0 50.00	$\rightarrow$	0 30.00	$\overline{}$	0 \$0.00
Unavailable	1,641	\$11,544,106.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	1,641		100%	0 \$0.00		0 \$0.00		0 \$0.00
** '1.1.1.	2 0 4 1	†:: 1211 05C 02	1000	2 22 20	37.4	200	P.T.A	2 20 00
Unavailable					NA		NA	0 \$0.00
<del>                                      </del>	2,041	\$14,211,850.02	100%	0 50.00	$\rightarrow$	0 \$0.00		0 \$0.00
Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	2,606	\$18,815,904.09	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	2 262	\$20,048,690,10	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Ondvandore	2,262	1	100%	0 \$0.00	1 1/2 1	0 \$0.00	1112	0 \$0.00
Unavailable	2 5/15	\$21.681.088.17	100%	00.00	NΔ	00.02	NΔ	0 \$0.00
Unavanauic	·				11/7		11/17	0 \$0.00
		ΨΕΙ,ΟΟΙ,ΟΟΙΙ	100 /	υψοτου		ΨΟ		υψυ.υυ
Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	648	\$5,123,602.59	100%	0 \$0.00	$\overline{\longrightarrow}$	0 \$0.00		0 \$0.00
		t = === === ==========================	1000	2 20 20		- 10.00		2 00 00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable 1,798  Unavailable 2,432  2,432  Unavailable 2,220  2,220  Unavailable 2,270  2,270  Unavailable 2,675  2,675  Unavailable 1,490  Unavailable 1,490  Unavailable 1,641  1,641  Unavailable 2,041  2,041  Unavailable 2,606  2,606  Unavailable 2,262  2,262  Unavailable 2,545  Unavailable 2,545  Unavailable 2,545  Unavailable 2,545  Unavailable 2,545  2,545	Unavailable 2,432 \$17,301,327.53  Unavailable 2,432 \$17,301,327.53  2,432 \$17,301,327.53  Unavailable 2,220 \$15,471,949.04  2,220 \$15,471,949.04  Unavailable 2,675 \$19,315,437.75  2,675 \$19,315,437.75  Unavailable 2,706 \$20,580,764.19  2,706 \$20,580,764.19  Unavailable 1,490 \$10,399,706.53  1,490 \$10,399,706.53  Unavailable 1,641 \$11,544,106.81  1,641 \$11,544,106.81  Unavailable 2,041 \$14,211,856.82  2,041 \$14,211,856.82  Unavailable 2,606 \$18,815,904.09  2,606 \$18,815,904.09  Unavailable 2,262 \$20,048,690.10  Unavailable 2,545 \$21,681,088.17  Unavailable 648 \$5,123,602.59  648 \$5,123,602.59  Unavailable 709 \$5,772,609.54	1,404	Unavailable   1,404   \$9,828,801.77   100%   0 \$0.00	1,404	1,404   \$9,828,801.77   100%   0 \$0.00   0 \$0.00	Unavailable   1,404   \$9,828,801.77   100%   0 \$0.00   0 \$0.00   NA

31362REE3	Unavailable	534	\$4,425,651.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$4,425,651.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
212627770		1.0	\$1.101.00 <b>7</b> .60	100~	0.00	37.		40.00	27.	•	<b>.</b>
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,134,905.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,400,349.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262DC25	I In anni labla	62	¢6.526.404.60	10007	0 \$0.00	NI A	0	\$0.00	NI A	0	ድር ርር
31362RG35	Unavailable	62	\$6,526,404.60 <b>\$6,526,404.60</b>	100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		02	\$0,520,404.00	100%	0 30.00		U	<del>φυ.υυ</del>		U	<b>\$0.00</b>
31362RG43	Unavailable	21	\$2,824,561.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,824,561.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(2DCE)	TT11-1-1-	21	¢2 129 694 60	1000	0,00	NT A	0	\$0.00	NT A	0	ድር ርር
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,138,684.69	100%	0 \$0.00			\$0.00		U	\$0.00
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,644,823.38	100%	0 \$0.00	1111		\$0.00	1,112		\$0.00
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,302.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	52	\$5,732,543.94	100%	0 \$0.00	1 17 1		\$0.00	11/1		\$0.00
		-	1 - 7 - 7								
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,797,764.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,065,519.75	100%	0 \$0.00	1171		\$0.00 \$0.00	1171		\$0.00
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$4,587,084.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,001.63	100%	0 \$0.00	- 12 4		\$0.00	1111		\$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$20,371,151.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RK89	Unavailable	47	\$4,628,066.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$4,628,066.69	100%	0 \$0.00		0	\$0.00		0	\$0.00

	$\overline{}$	$\overline{}$		<del></del>		$\overline{}$	$\overline{}$		
31362RK97	Unavailable	137	\$12,699,052.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$12,699,052.51	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RL88	Unavailable	34	\$1,362,109.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\longrightarrow$		<del>-</del>						_
31362RLA3	Unavailable	420		100%		NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	420	\$39,227,888.38	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		405	\$36,765,365.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliu, ulluoto	364	· / /	100%	0 \$0.00	1112	0 \$0.00	1111	0 \$0.00
31362RLD7	Unavailable	234		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	234	\$19,932,216.86	100%	0 \$0.00	$\rightarrow$	0 \$0.00		0 \$0.00
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174		100%	0 \$0.00		0 \$0.00		0 \$0.00
			-						
31362RLF2	Unavailable	44		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	44	\$3,031,467.95	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		246	\$20,423,596.10	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulu	24		100%		1477	0 \$0.00	1477	0 \$0.00
			1						,
31362RNQ6	Unavailable	194		100%		NA	0 \$0.00	NA	0 \$0.00
Total		194	\$23,359,619.06	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198		100%			0 \$0.00		0 \$0.00
31362RRM1	Unavailable	14	\$966,612.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulu	14	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	1477	0 \$0.00	1477	0 \$0.00
			1						
31362RS99	Unavailable	13		100%		NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	13	\$790,986.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20000	Travailable	16	\$707.207.15	1000%	0,00,00	NT A	0 \$0.00	NIA	0 \$0.00
31362RSE8 Total	Unavailable	16 <b>16</b>	1	100% 100%		NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>

	T					Т			
31362RT64	Unavailable	5	\$551,231.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$551,231.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RT98	Unavailable	17	\$2,002,640.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,002,640.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262000.45	** '111	1.6	#1 120 200 20	1000	0,00	- NT A	0,00,00	N.T.A	0,00,00
31362RTA5 Total	Unavailable	16 <b>16</b>	\$1,129,380.39 <b>\$1,129,380.39</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		10	ψ1,127,300.37	100 /6	υφυ.υυ		Ψοίου		υ φυ.υυ
31362RU21	Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,006,616.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,139,092.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (20)			<b>***</b>	1000	0.000		0,000		0 00 00
31362RWD5	Unavailable	23 <b>23</b>	\$2,484,650.00	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		23	\$2,484,650.00	100%	0 50.00		0 30.00		0 30.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,725,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)	TY	0.0	Φ0.107.207.71	1000	0,00,00	77.4	0,00,00	37.4	0,00
31362RWN3 Total	Unavailable	90 <b>90</b>	\$9,197,395.74 <b>\$9,197,395.74</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 Utal		70	φ <i>σ</i> ,1 <i>σ</i> 1,0 <i>σ</i> 0.14	100 70	υφυ.υυ		υ φυ.υυ		0 90.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,467,183.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	13	\$1,753,574.56 \$1,753,574.56	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		10	+2,.23,2.1100	20070	0 4 0 4 0 0		0 4 3.00		0,000
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,614,186.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158	\$17,193,970.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	86	\$8,500,241.60 \$8,500,241.60	100%	0 \$0.00	11//1	0 \$0.00	11/1	0 \$0.00
			1 - 7						
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,586,274.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	22	\$2,340,684.23 \$2,340,684.23	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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31362RZA8	Unavailable	9	\$932,791.38	100%	, C	\$0.00	NA		\$0.00	) NA	(	0 \$0.00
Total		9		100%		\$0.00		1 1	\$0.00		_	\$0.00
212(2077)	Tracvailable	30	Φ4 024 726 42	100%	<del>-</del>	1 to 00	NIA	<del></del>	\$0.00	NIA	<del> </del>	\$0.00
31362RZC4 Total	Unavailable	39 <b>39</b>		100% 100%	_	\$0.00 \$ <b>0.00</b>	NA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
1 ठावा	+	1	\$4,024,730.72	100 /0		\$0.00	$\longrightarrow$		\$0.00		U	\$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	) NA	(	\$0.00
Total		254		100%		\$0.00			\$0.00	1	+	\$0.00
31362RZN0	Unavailable	56	5 \$5,946,372.57	100%	<del>                                     </del>	0 \$0.00	NA		\$0.00	) NA	<del> </del>	\$0.00
Total	Ullavallacio	<b>56</b>		100%	_	\$0.00 <b>\$0.00</b>	131-		\$0.00 \$0.00	1		\$0.00 \$0.00
	<u> </u>		Ψω,ν το,υ.			ΨΟ.υ.			ΨΟ٠-			Ψοις
31362RZP5	Unavailable			100%	+ -	\$0.00	NA		\$0.00	1	+	\$0.00
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
	2.1.1.	124	775 120 60	: 200	<u></u>	1 20		<del></del> '	12.20		<del></del>	1 2 20
31362RZT7	Unavailable			100%		\$0.00	NA		\$0.00	1		\$0.00
Total	+	134	\$13,836,438.60	100%	U	\$0.00		<u> </u>	\$0.00	<u> </u>	U	\$0.00
31362SAD7	Unavailable	8	\$ \$814,303.15	100%	$\frac{1}{c}$	\$0.00	NA		\$0.00	) NA	<del>  (</del>	\$0.00
Total	Ulia variacio	8		100%	_	\$0.00 \$0.00	171-	-	\$0.00 \$0.00	1	+	\$0.00 \$0.00
lotai	<del>                                      </del>		ΨΟΙ 1,0 0	100		φυ.υ.			ψυισ			Ψυ.υ.
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	) NA	C	\$0.00
Total			\$346,328,770.74	100%	_	\$0.00			\$0.00	1		\$0.00
					<u> </u>			<u> </u>				
313614W39	Unavailable	<u> </u>	\$159,685,125.25	100%	_	\$0.00	NA		\$0.00	1		\$0.00
Total		1,835	\$159,685,125.25	100%	_0'	\$0.00		_0	\$0.00	<del></del>	0	\$0.00
	NIA.		- NA							- NTA		- TA
31361W7M3	NA NA				NA		NA NA	_	_	1	NA	_
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
31361XAA3	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. <u>N</u> A	NA	NA
Total	NA	1			NA		NA	1 -			NA	
			)				27.4	- ·		- NIA		
31361XAB1	NA NA				NA		NA NA	1 -			NA NA	<del>-i</del>
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
31361XAF2	NA	. NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	_	1		NA		NA	-	_	1	NA	
31362NS80	Unavailable			100%	_	\$0.00	NA	_	\$0.00	-	+	\$0.00
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>		- 20	<u></u>			<u>—</u> '	1	1	<del></del>	
31362NS98	Unavailable		\$100,393,937.00	100%	_	\$0.00	NA	_	\$0.00	-	+	\$0.00
Total		<b>8</b> 7	\$100,393,937.00	100%	<u> </u>	\$0.00		0	\$0.00	<u> </u>	U	\$0.00

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31362NSH0	Unavailable	27	\$39,148,498.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$39,148,498.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	51	\$4,027,827.81 \$4,027,827.81	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		31	\$4,027,027.01	100 %	0 \$0.00		0 90.00		0 30.00
31362QS67	Unavailable	8	\$979,251.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$979,251.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QV89	Unavailable	26	\$3,470,231.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$3,470,231.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126203494	77 '1 1 1	26	ф2 720 172 24	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,729,172.24	100%	0 50.00		0 \$0.00		0 \$0.00
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$8,071,363.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RVS3	Unavailable	9	\$1,009,845.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,009,845.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SB20	Unavailable	41	\$3,072,626.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,072,626.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavanable	80		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		ου	\$9,003,698.25	100%	0 30.00		0 30.00		0 30.00
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,092,887.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	<b>78</b>	\$8,010,901.64	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
2 0 0 0			ψο,στο,στοτο	20070	0 4 0 0 0		0 40.00		0 0000
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,022,729.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00
Total	Uliavaliable	43	\$4,043,776.13 \$4,043,776.13	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
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31362SG33	Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$5,035,228.64	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	0 \$0.00
Total		55	\$5,023,721.28	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362SK61	Unavailable	109	\$12,002,167.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$12,002,167.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,206,700.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C TAN Y WATER CITY	11	\$1,073,053.06	100%	0 \$0.00		0 \$0.00	1,11	0 \$0.00
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$22,178,413.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,073,293.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$11,895,771.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$3,409,789.72	100%	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	0 \$0.00
Total		12	\$1,207,363.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SS48	Unavailable	6	\$655,453.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C AW ( t 1 1	6	\$655,453.18	100%	0 \$0.00		0 \$0.00	*	0 \$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanacio	46	\$5,006,090.60	100%	0 \$0.00	1111	0 \$0.00	1,11.1	0 \$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	11	\$1,806,734.89	100%	0 \$0.00	1,111	0 \$0.00	1111	0 \$0.00
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,807,343.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,337,625.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	314.4114010	28	\$3,201,750.00	100%	0 \$0.00		0 \$0.00	2 12 2	0 \$0.00
313614WV7	Unavailable	2778	\$261,507,315.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$261,507,315.92	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		244	\$22,590,209.94	100%		\$0.00			\$0.00		0 \$0.00
31361XAH8	NA	NA	NA	NA		NA	NA		NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
21261774771	274	27.4	NY A	27.4	N T A	NT A	27.4	D.T.A	NT A	27.4	NIA NIA
31361XAK1	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	
Total	NA	NA	NA	NA.	NA	INA	NA	NA	NA	INA	NA NA
31361XAL9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA	NA	NA		NA	NA		NA	NA	
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362NTB2	Unavailable	48	, , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$63,184,955.00	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanasie	101	\$53,388,066.00	100%		\$0.00	11/1		\$0.00	11/1	0 \$0.00
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31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$1,967,746.84	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Cha vanaore	39	\$2,508,792.82	100%		\$0.00	1111		\$0.00	1111	0 \$0.00
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31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362RHD2	Unavailable	54	\$2,907,744.68	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total	Onavanable	10	\$574,325.27 \$574,325.27	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	0 \$0.00
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31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		114	\$7,964,504.25	100%		\$0.00			\$0.00		0 \$0.00
31362RTS6	Unavailable	171	\$11,221,568.61	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362RTT4	Unavailable	150	\$8,966,670.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		150	\$8,966,670.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavahasie	55	\$2,899,590.08	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,088,338.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$3,119,887.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SH24	Unavailable	40	\$4,964,129.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$4,964,129.91	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,257,594.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$536,396.46	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362STC9	Unavailable	238	\$15,907,326.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		238	\$15,907,326.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362STE5	Unavailable	27	\$2,165,303.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,165,303.58	100%	0 \$0.00	- 1.2.2	0 \$0.00	1,112	0 \$0.00
31362STF2	Unavailable	173	\$11,848,884.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$11,848,884.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362STG0	Unavailable	169	\$11,413,286.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		169	\$11,413,286.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$3,026,165.42	100%	0 \$0.00	2 12 1	0 \$0.00	2 12 1	0 \$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	136	\$15,183,386.59	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31362U4W7	Unavailable	27	\$2,008,253.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,008,253.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262110375	77	10	φ1 0 <b>22</b> (11 01	1000	0,00,00	77.4	0,00,00	374	0,00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,023,611.91	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362UG61	Unavailable	139	\$15,251,694.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Onavanable	139 139		100%	0 \$0.00	INA	0 \$0.00	INA	<b>0</b> \$0.00
Total	<del></del>	139	\$15,251,694.07	100%	ՄՄ.ՄՄ		υ φυ <b>.</b> υυ	——	ս ֆս.սս
31362UG79	Unavailable	71	\$8,641,820.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$8,641,820.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UGS3	Unavailable	93	· ' ' · '	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$5,987,364.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HCV2	I Innerellati	£1	\$7 107 201 02	1000	0 \$0.00	NT A	0 \$0.00	T.T. A	0 \$0.00
31362UGX2 Total	Unavailable	61 <b>61</b>	\$7,197,201.03 \$ <b>7,197,201.03</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	$\longrightarrow$	01	φ1,171,201.03	100%	<u> </u>	$\longrightarrow$	<u> </u>	<del></del>	Մ ֆՍ.ՍՍ
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362UJF8	Unavailable	68	· , , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\Box$	68	\$5,518,128.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362UJR2	Unavailable	11	\$1,273,306.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,273,306.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
312621111/2	TTm '1 1 1	20	\$2.204.050.00	1000	0,00,00	NT A	0,00	T.T.A	0,000
31362UJV3	Unavailable	29		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	29	\$3,284,050.00	100%	<u> </u>	<del></del>	0 \$0.00	<del></del>	0 \$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,725,646.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126211077	TT	155	\$10.205.252.25	100~	0,000	NT A	0,00	***	0,00.00
31362US76	Unavailable	155 155		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	155	\$18,395,352.82	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>	0 \$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		154	. , ,	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
	+								
31362USN1	Unavailable	21	\$2,348,192.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,348,192.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362UST8	Unavailable	76		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\Box$	76	\$9,190,988.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362USU5	Unavailable	118		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$12,917,725.34	100%	0 \$0.00		0 \$0.00	ì	0 \$0.00

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31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$19,790,370.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanacic	114		100%	<b>0</b> \$0.00	1112	<b>0</b> \$0.00		<b>0</b> \$0.00
31362USY7	Unavailable	108		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	108	\$12,512,815.69	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126217006	77 111	120	\$12.021.151.01	1000	0,00	NIA.	0,00	NT A	0,00,00
31362UTB6	Unavailable	128 128		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	+++++	120	\$13,931,151.81	100%	0 20.00	$\rightarrow$	0 30.00	$\longrightarrow$	<u>U \$0.00</u>
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362UTX8	Unavailable	42	\$2,679,635.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	42	\$2,679,635.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliadio	44		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
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31362UUE8	Unavailable	152	\$8,382,133.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		152	\$8,382,133.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	39 <b>39</b>		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Ittai	+ +		Ψ49υυν91υν	100 /	υφυισσ	$\overline{}$	υψυ•υυ		υψο.σσ
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$7,066,659.17	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaolo	88		100%	0 \$0.00	1477	0 \$0.00	1112	0 \$0.00
31362UUJ7	Unavailable	56		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	56	\$3,543,429.60	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu · ulluci	33		100%	0 \$0.00	1111	0 \$0.00	112-	0 \$0.00
			<del>+-y</del>						
31362UUM0	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,057,147.80	100%	0 \$0.00		0 \$0.00		0 \$0.00

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	$\overline{}$	$\overline{}$	,			$\overline{}$	$\overline{}$		$\overline{}$
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,141,737.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7		100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\Box$	$\longrightarrow$	,			$\longrightarrow$	$\Box$		$\Box$
31362UVR8	Unavailable	13	· · · · ·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$772,291.35	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,085,517.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93		100%	0 \$0.00		0 \$0.00		0 \$0.00
21262177755	77 111	- (1	\$5,225,254,00	1000	0,00	27.4	0.00	27.4	0 00 00
31362UW55	Unavailable	61	\$5,335,354.09 \$5,335,354.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	61	\$5,335,354.09	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>-</u>				$\perp$		
31362VAJ7	Unavailable	37	· , , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	37	\$3,803,639.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	34		100%	0 \$0.00	11/7	0 \$0.00	11//1	0 \$0.00
I otai			ψο,οοι,Ξιοιο	100 /	υψοισσ		υ ψυ•υυ		υψοισσ
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	10	\$1,042,280.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VE20	Unavailable	125	\$14,543,021.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		125		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	123		100%	0 \$0.00	17/1	0 \$0.00	177.	0 \$0.00
31362VE79	Unavailable	37		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$4,194,211.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
- 12 (21 TO T	** '1 1.1.	7.0	20 100 150 77	1000	0 00 00	27.4	2 22 22	D.T.A.	2 22 20
31362VE87 <b>Total</b>	Unavailable	76 <b>76</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>

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	<del></del>				Г						$\Box$	
31362VE95	Unavailable	74	\$8,471,472.87	100%	С	\$0.00	NA	. 0	\$0.00	) NA	$\frac{1}{c}$	\$0.00
Total		74		100%	_	\$0.00			\$0.00		_	\$0.00
21262VEV0	Travailable	70	Φ7 450 720 50	1000%	<u></u>	\$0.00	NIA		\$0.00	) NA	+-	\$0.00
31362VEY0 Total	Unavailable	70 <b>70</b>		100% <b>100%</b>		\$0.00 \$ <b>0.00</b>	NA	1	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otai	+ + + + + + + + + + + + + + + + + + + +	ı <del> </del>	φ1,750,120,5	100 /		Φ0.00	<del></del>		Φ0.00		H	φυ.υυ
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	. 0	\$0.00	) NA	0	\$0.00
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VEC7	Travailable	205	φ20 070 927 13	1000%	<u></u>	\$0.00	NIA		100 OC	NA.	+-	1 po 00
31362VFC7 Total	Unavailable	295 <b>295</b>		100% <b>100</b> %		\$0.00 \$ <b>0.00</b>	NA	1 1	\$0.00 \$0.00			\$0.00 \$ <b>0.00</b>
l otai	<del></del>	270	\$39,770,047.13	100 /0		\$0.00	<del></del>		\$0.00		<u> </u>	\$0.00
31362VFD5	Unavailable	513	\$ \$55,964,935.83	100%	_0	\$0.00	NA	. 0	\$0.00	) NA	0	\$0.00
Total		513		100%	_	\$0.00		+ +	\$0.00		_	\$0.00
		'		'	—′	$\overline{\Box}$	'	<u> </u>	<u> </u>	Ĺ	'	$\Box$
31362VFE3	Unavailable	610		100%		\$0.00	NA	1	\$0.00			\$0.00
Total	$\longrightarrow$	610	\$64,908,517.22	100%	<u>0</u> '	\$0.00		_0	\$0.00	<del> </del>	0	\$0.00
212COVEED	Unavailable	712	φ75 255 441 07	100%	<del></del> '	ΦΩ ΩΩ	NΙΔ		\$0.00	N A	<del></del>	) to 00
31362VFF0	Unavailable	712 <b>712</b>		100% <b>100%</b>	+	\$0.00 \$ <b>0.00</b>	NA	+ +	\$0.00 \$ <b>0.00</b>		_	\$0.00 \$ <b>0.00</b>
Total	++++++	/12	\$/5,333,441.07	100 /0		\$0.00	$\longrightarrow$		\$0.00	<del>                                     </del>	U	<b>\$</b> 0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	<u>o</u>	\$0.00	NA	0	\$0.00	) NA	$\frac{1}{c}$	\$0.00
Total		576		100%		\$0.00		1 1	\$0.00 \$0.00			\$0.00
		· '										
31362VFH6	Unavailable	577	†	100%		\$0.00	NA	+ +	\$0.00		_	\$0.00
Total		577	\$73,819,954.42	100%	_0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
	Tr. Habla		77 777 140 97	1000/	<del></del> '	22.00		<del></del>	22.00	A NIA	<del></del> '	100
31362VFP8	Unavailable	26		100%		\$0.00	NA	_	\$0.00		-	\$0.00
Total	+	26	\$2,767,149.87	100%	U	\$0.00		U	\$0.00	<del>                                     </del>	U	\$0.00
313614XB0	Unavailable	1,5 <u>53</u>	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	) NA	0_	\$0.00
Total			\$140,474,932.91	100%	1 1	\$0.00		_	\$0.00		_	\$0.00
212(14VC0	Travailable	2 631	\$220 211 501 05	1000%	<u></u>	ΦΩ ΩΩ	NIA	<u></u>	φο ος	NA	<del></del>	φ0.00
313614XC8 Total	Unavailable		\$239,311,581.05 \$239,311,581.05	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>	4,00-	7237,311,201	100 /-		Φυ.υυ	<del></del>		Φυ.υ.	<u> </u>	<u> </u>	Φυ
31361XAM7	NA	NA		-	NA	1 1	NA	1 1			NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	NIA.	I	A DIA		<del>                                     </del>			<u> </u>	!	- N. A.		1
31361XAN5	NA NA	NA NA		NA NA	_		NA NA	_	+ +		NA	
Total	NA NA	NA	NA NA	NA	NA	NA	NA	NA	NA	INA	NA	NA
21261VAD6	NA	NA	NA NA	NA	ΝΙΔ	NA	NA	NT A	NA	NΔ	NA	NA
31361XAR6 Total	NA NA				NA NA	1	NA NA	1 1			NA NA	

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31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA	NA	NA
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,501,950.49 \$1,501,950.49	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		17	ψ1,501,550.45	100 /0		ψυ•υυ		- 0	ψοισσ			ψ0.00
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	109	\$11,522,136.86	100%		\$0.00	11/1		\$ <b>0.00</b>	1171		\$0.00
10001		107	Ψ11,022,100,00	100 /6	Ů	φοισσ			φοισσ			φσ.σσ
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3D8	Unavailable	22	\$1,166,223.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3W6	Unavailable	01	¢7 946 702 00	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	81 <b>81</b>	\$7,846,703.90 \$ <b>7,846,703.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>
lotai		01	\$7,040,703.90	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3	30	\$3,346,050.00	100%		\$0.00	- 12 2		\$0.00	- 1,11		\$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	Λ	\$0.00	NA	n	\$0.00
Total	Onavanaule	82	\$6,484,237.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0641		02	Ψυ, τυτ, μυτ. 1.30	100 /0	U	Ψυ•υυ		U	Ψυ•υυ		U	ψυ•υυ
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,188,851.08	100%		\$0.00			\$0.00			\$0.00
31362V7B8	Unavailable	12	\$1,006,708.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362VA57	Unavailable	108	\$12,093,146.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$12,093,146.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.1.4 . 4	25		100%			0 \$0.00		0 \$0.00
						$\longrightarrow$	$\Box$		
31362VA81	Unavailable	31		100%	<u> </u>	NA	0 \$0.00	NA	0 \$0.00
Total	+	31	\$2,216,773.51	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,765,284.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuore	36	1	100%			0 \$0.00		0 \$0.00
			\$1,522,200,04	1000					2 20 00
31362VAR9	Unavailable	32		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+++++	32	\$1,633,208.94	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>	0 \$0.00
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAT5	Unavailable	16		100%	<del>                                     </del>	NA	0 \$0.00	NA	0 \$0.00
Total	-	16	\$1,029,519.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VAV0	Unavailable	14	\$588,922.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavanaoro	14		100%		17/1	0 \$0.00	17/1	0 \$0.00
			Ψυσος: 2=:-	100	υ φυτυ -		υ ψοτο :		J 4 3
31362VAW8	Unavailable	26	1	100%		NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	26	\$1,495,312.29	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26		100%		$\Box$	0 \$0.00		0 \$0.00
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	17		100%		11/1	0 \$0.00	17/1	0 \$0.00
			Ψ2,0-2,		0,40.2		0 4 0		
31362VAZ1	Unavailable	30	\$1,651,831.62	100%		NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,651,831.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>			<b></b>		<del>-                                      </del>		$\bot\bot$		
31362VB31	Unavailable	29		100%		NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,006,918.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362VBK3	Unavailable	14	\$1,169,413.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,169,413.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		15	\$1,263,234.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\longrightarrow$	$\longrightarrow$					$\perp$		
31362VBV9	Unavailable	14	\$880,224.23	100%		NA	0 \$0.00	NA	0 \$0.00
Total	++++	14	\$880,224.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,177,991.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	23	\$1,506,093.27	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31362VH43	Unavailable	13	\$1,092,151.66	100%		NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++	13	\$1,092,151.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$2,759,634.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
							$\Box$		
31362VJ82	Unavailable	40	\$1,958,686.92	100%		NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	40	\$1,958,686.92	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{\bot}$	63	\$3,143,367.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	95 <b>95</b>	\$4,450,326.44 \$4,450,326.44	100%	<u> </u>	11/7	0 \$0.00	INA	0 \$0.00
Total			Ψτιτουμοσο	100,.	υψοισσ		υψοισσ		Οψοτο
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	<del>i i i i i</del>	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$1,915,484.02	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$3,475,742.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	85	\$3,875,816.65	100%	<del>                                     </del>	1711	0 \$0.00	11/1	0 \$0.00
			Ψυ,υ.υ,υ		0 4 0		0 4 0.2 2		
31362VJY5	Unavailable	31	\$1,636,691.19	100%		NA	0 \$0.00	NA	0 \$0.00
Total		31	\$1,636,691.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000			2 20 00		2 22 00
31362VK80 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,914,449.84 <b>\$1,914,449.84</b>	100% 100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0

	$\overline{}$	<del></del>				$\overline{}$		$\overline{}$	$\overline{}$
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$5,475,599.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.1.4.4	56		100%	0 \$0.00		0 \$0.00		0 \$0.00
						$\longrightarrow$	$\Box$		
31362VKG2	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	60	\$3,301,929.29	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,142,390.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvunuote	60		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31362VLT3	Unavailable	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	. / /	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VMP0	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	34	\$2,002,428.01	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		310		100%	0 \$0.00		0 \$0.00		0 \$0.00
21262373 4377	TT. seedlabla	201	¢05 504 070 05	100%	0,00	NT A	0,00	NI A	0,00
31362VMV7 Total	Unavailable	301 <b>301</b>	\$25,594,070.05 <b>\$25,594,070.05</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 otai		301	\$25,574,070.05	100 70	0 50.00	$\rightarrow$	0 30.00	$\rightarrow$	<u> </u>
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$7,500,404.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	8		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	Ullavaliauic	35		100%	0 \$0.00	INA	0 \$0.00	11/7	0 \$0.00
1 Utai			Ψο,υοο,110	100 /0	Ψυ•υυ	$\overline{}$	Ψυ•υυ		Ο φυτυς
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$8,951,109.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>									
31362VR26	Unavailable	21	\$2,361,913.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	L	21	\$2,361,913.59	100%	0 \$0.00		0 \$0.00		0 \$0.00

<del></del>	$\overline{}$				$\overline{}$			$\iota$ $\Box$ $\Box$
Unavailable	69	\$8,563,777.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\bot$	69	\$8,563,777.40	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
Unavailable	21	\$1.985,300.74	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
	21	\$1,985,300.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
Thousilable	15	¢1 010 220 41	100%	0,00	NIA	00.00	NIA	00.00
Unavanable					INA		NA	0 \$0.00 <b>0 \$0.00</b>
		ΨΙΙΟΙΟΙ	100,0	0,4000		Ψοιοσ		0,000
Unavailable	15	\$1,685,896.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
+	15	\$1,685,896.77	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	41	\$4,757,618.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	41	\$4,757,618.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
77 111	11	\$1,200,022,56	1000	0,00	- N.T.A	0.00	- DIA	2 00 00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
+++++	11	\$1,370,033.30	100 70	0 30.00	$\rightarrow$	0 30.00	$\longrightarrow$	<u> </u>
Unavailable	15	\$2,003,674.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$2,003,674.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
** ** 111		55 010 000 01	1000	20000		20000		2 00 00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
++++	34	\$2,010,032.01	100 /0	0 00.00	<del></del>	0 30.00	$\rightarrow$	<u> </u>
Unavailable	5	\$560,511.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	5	\$560,511.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
Thereilable	20	Φ1 646 000 Q7	100%	0,00	NT A	0,00	NIA	00.00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
++++	20	\$1,040,200.07	100 /0	0 0.00	$\rightarrow$	0 00.00	$\rightarrow$	<u> </u>
Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	34	\$2,497,991.77	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
Inavailable	31	\$3 025.193.81	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
O III ( WILLIE )	31	\$3,025,193.81	100%	0 \$0.00	- 1,2-	0 \$0.00		0 \$0.00
Thoroidable	110	\$12.750.007.05	100%	0,00	NIA	0,00	NIA	0 \$0.00
Ullavallaule					INA		INA	0 \$0.00
<u> </u>	110	Φ12,100,00,10,0	100 /0	υφυισσ		υψοισσ		
Unavailable	80	\$9,018,798.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\rightarrow$	80	\$9,018,798.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
, , , ,	21	12.207.020.01	1200	2 22 20		2 22 22		2 22 20
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable   21   21   21   21   21   21   21   2	Unavailable 21 \$1,985,300.74  Unavailable 15 \$1,010,320.41  Unavailable 15 \$1,010,320.41  Unavailable 15 \$1,685,896.77  Unavailable 41 \$4,757,618.96  Unavailable 11 \$1,398,833.56  Unavailable 15 \$2,003,674.60  Unavailable 32 \$2,818,832.01  Unavailable 32 \$2,818,832.01  Unavailable 5 \$560,511.46  Unavailable 20 \$1,646,908.87  Unavailable 34 \$2,497,991.77  Unavailable 31 \$3,025,193.81  Unavailable 118 \$12,750,097.95  Unavailable 80 \$9,018,798.23  Unavailable 80 \$9,018,798.23  Unavailable 21 \$2,287,820.01	Unavailable 21 \$1,985,300.74 100%  Unavailable 15 \$1,010,320.41 100%  Unavailable 15 \$1,010,320.41 100%  Unavailable 15 \$1,685,896.77 100%  Unavailable 41 \$4,757,618.96 100%  41 \$4,757,618.96 100%  Unavailable 11 \$1,398,833.56 100%  Unavailable 15 \$2,003,674.60 100%  Unavailable 32 \$2,818,832.01 100%  Unavailable 32 \$2,818,832.01 100%  Unavailable 5 \$560,511.46 100%  Unavailable 20 \$1,646,908.87 100%  Unavailable 34 \$2,497,991.77 100%  Unavailable 34 \$2,497,991.77 100%  Unavailable 31 \$3,025,193.81 100%  Unavailable 118 \$12,750,097.95 100%  Unavailable 80 \$9,018,798.23 100%  Unavailable 21 \$2,287,820.01 100%	Unavailable 21 \$1,985,300.74 100% 0 \$0.00  Unavailable 15 \$1,010,320.41 100% 0 \$0.00  Unavailable 15 \$1,010,320.41 100% 0 \$0.00  Unavailable 15 \$1,685,896.77 100% 0 \$0.00  Unavailable 15 \$1,685,896.77 100% 0 \$0.00  Unavailable 41 \$4,757,618.96 100% 0 \$0.00  Unavailable 11 \$1,398,833.56 100% 0 \$0.00  Unavailable 11 \$1,398,833.56 100% 0 \$0.00  Unavailable 15 \$2,003,674.60 100% 0 \$0.00  Unavailable 15 \$2,818,832.01 100% 0 \$0.00  Unavailable 20 \$2,818,832.01 100% 0 \$0.00  Unavailable 20 \$1,646,908.87 100% 0 \$0.00  Unavailable 20 \$1,646,908.87 100% 0 \$0.00  Unavailable 34 \$2,497,991.77 100% 0 \$0.00  Unavailable 34 \$2,497,991.77 100% 0 \$0.00  Unavailable 31 \$3,025,193.81 100% 0 \$0.00  Unavailable 31 \$3,025,193.81 100% 0 \$0.00  Unavailable 18 \$12,750,097.95 100% 0 \$0.00  Unavailable 80 \$9,018,798.23 100% 0 \$0.00	Unavailable 21 \$1,985,300.74 100% 0 \$0.00 NA	Unavailable   21   \$1,985,300.74   100%   0   \$0.00   NA   0   \$0.00	Unavailable   15   \$1,985,300.74   100%   0   \$0.00   NA   0   \$0.00   NA

31362VWN4	Unavailable	14	\$1,755,491.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,755,491.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	176	\$18,559,610.38	100%	0 \$0.00	1171	_	\$0.00	1 17 1		\$0.00
			<del>+ , , </del>		7,7000			7 0 0 0			7 000 0
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
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,576,873.45	100%	0 \$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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31362VXD5	Unavailable	14	\$1,596,976.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,976.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
							_				
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		31	\$3,113,469.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
242627777			A C 20 C 100 15	1000	0 00 00	27.		40.00	37.		40.00
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$6,296,400.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	209	\$21,055,752.23 \$21,055,752.23	100%	0 \$0.00	INA	-	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		207	Ψ21,033,732.23	100 /6	υ ψυ.υυ		U	ψυ.υυ		- 0	ψυ•υυ
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,397,163.34	100%	0 \$0.00		-	\$0.00			\$0.00
			. , ,								
31362VY44	Unavailable	28	\$1,651,601.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,651,601.22	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	42	\$4,005,714.08 \$4,005,714.08	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		42	\$ <del>4,003,714.00</del>	100 %	0 90.00		U	φυ.υυ			φυ.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		_	\$0.00	·		\$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaule	7	\$616,770.11	100%	0 \$0.00	INA	-	\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 01411			ψυ10,7 / 0.11	100 /0	υ ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,121.32	100%	0 \$0.00	- 1- 4	_	\$0.00	- 1.1		<b>\$0.00</b>
			, ,								
31362VYY8	Unavailable	15	\$954,387.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$954,387.75	100%	0 \$0.00		0	\$0.00		0	\$0.00

	$\overline{}$	$\overline{}$						$\overline{}$	
31362WB54	Unavailable	33	\$4,255,709.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$4,255,709.32	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126200006	Transilabla	174	\$10.056.260.08	1000	0,00	NI A	0,00	NI A	0,00
31362WCD6 Total	Unavailable	174 <b>174</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>
			Ψ17,720,207.00	100 /	υψο.σο		Ψοισσ		υψυισ
31362WCE4	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$3,217,367.21	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2)(1)(3)		102	\$50.107.051.45	1000	0,00		0,00		0 20 00
31362WCG9 Total	Unavailable	483 <b>483</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 Otai	+	403	\$52,107,351.45	100 70	0 50.00	$\rightarrow$	0 30.00	$\longrightarrow$	<u> </u>
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
		- 20		:000	- + 2 20		- + 2 22		
31362WCJ3	Unavailable	80 80	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	80	\$9,416,775.98	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$8,078,805.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2)[[0]	77iloblo	452	\$40.261.266.66	100%	0,00,00	NT A	0,00	NIA	0,00
31362WCL8 Total	Unavailable	453 <b>453</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 Otai	+ +	400	\$ <del>4</del> 2,301,300.00	100 /0	<u> </u>	$\rightarrow$	0 00.00	$\rightarrow$	υφυισσ
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	320	\$36,774,564.25	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0	402	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliauic	259 259		100%	0 \$0.00	11/71	0 \$0.00	11/7	0 \$0.00
			Ψ2>,,				- σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		J 40.00
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		0 \$0.00		0 \$0.00
2126233605	77 31-1-1-	222	\$24.052.702.52	1000	0,00	NT A	0,00	D.T.A	2 00 00
31362WCR5 Total	Unavailable	333 <b>333</b>	1	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>

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31362WCS3	Unavailable	321	\$32,570,236.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		321	\$32,570,236.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	256	\$27,172,760.69	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		291	\$31,013,337.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Chavanaole	283	\$29,312,155.87	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanasio	96	\$11,151,720.99	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
31362XG81	Unavailable	209	\$24,069,106.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	209	\$24,069,106.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XG99	Unavailable	235	\$28,641,815.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		235	\$28,641,815.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	166	\$20,506,870.01 \$20,506,870.01	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
			1 2/2 2 3/2		. ,				
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$12,237,346.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$12,485,906.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	18	\$1,533,513.26	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,959,152.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VIE2	I In arrailable	50	\$2.261.000.01	1000	0,00,00	NT A	0,00	NT A	00.00
31362XJF2 Total	Unavailable	59 <b>59</b>	\$3,361,989.91 <b>\$3,361,989.91</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>

31362XJV7	Unavailable	12	\$1,092,610.72	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,092,610.72	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362XKF0	Unavailable	1 714	\$172,975,575.87	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$172,975,575.87	100%		0.00	1111		\$0.00	1 (1 1		\$0.00
31362XKG8	Unavailable		\$214,456,755.84	100%		0.00	NA		\$0.00	NA		\$0.00
Total		2,116	\$214,456,755.84	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		·	\$146,917,173.96	100%		0.00		0	\$0.00			\$0.00
31362XKJ2	Unavailable	187	\$24,886,998.83	100%		0.00	NA		\$0.00	NA		\$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	Chavanabic	262	\$38,566,701.82	100%		0.00	IVA		<b>\$0.00</b>	NA		\$0.00
Total		202	ψ30,300,701.02	100 /6	σφ	0.00			Ψυ.υυ			Ψ0.00
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$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%		0.00	NA		\$0.00	NA		\$0.00
Total		71	\$7,610,767.65	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362XP65	Unavailable	43	\$4,448,700.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43		100%		0.00	·		\$0.00	-		\$0.00
31362XT20	Unavailable	27	\$2,343,870.65	100%		0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,343,870.65	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,173,750.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313614XQ7	Unavailable	1 110	\$101,445,501.90	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$101,445,501.90	100%		0.00	11/1		\$0.00	1171		<b>\$0.00</b>
212(2)(1)(1)	77 '1 1 1	0.4	Ф02 002 400 00	1000	0.0	0.00	D.T.A.		ΦΩ ΩΩ	NT A		Φ0.00
31362NXM3	Unavailable	84 <b>84</b>		100%		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		04	\$92,983,408.00	100%	UD	v.vv		U	φυ.υυ		U	φυ.υυ
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
31362STM7	Unavailable	38		100%		0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,429,909.30	100%	0 \$	0.00		0	\$0.00		0	\$0.00

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31362UVM9	Unavailable	46	\$3,164,669.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,164,669.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$2,024,276.42	100%	0 \$0.00	1 17 1		\$0.00	1 17 1		\$0.00
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31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,900,160.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	24	\$2,856,984.53	100%	0 \$0.00	1 17 1		\$0.00	1 11 1		\$0.00
			<del>+-</del> ,					7			7
31362V3F3	Unavailable	5	\$610,679.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$610,679.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,998,127.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
24262777777		0.4	<b>**</b>	100~	0.00	27.1		40.00	37.		<b>.</b>
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$10,094,655.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	10	\$1,149,414.66	100%	0 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10001		10	Ψ1,112,11100	100 /6	υ φυίσο		-	ψο.σο		-	ψοισσ
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,371,611.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,320,082.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$614,576.08	100%	0 \$0.00	·		\$0.00	·		\$0.00
212627550	TT 111	(	ФС10 007 42	1000	0,00	D.T.A.		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31362X5E0 <b>Total</b>	Unavailable	6 <b>6</b>	\$610,097.43 <b>\$610,097.43</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>
1 otai		U	\$010,097.43	100 %	0 50.00		U	φυ.υυ		U	φυ.υυ
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,888,848.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$5,353,432.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126276772	77		40.050 F01 F5	1000	0,00			00.00	• • •		<b>do 00</b>
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		<b>78</b>	\$8,958,591.52	100%	0 \$0.00		0	\$0.00		U	\$0.00

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31362X6W9	Unavailable	51	\$6,113,806.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,113,806.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.144 ( 4.255 2 )	72		100%	0 \$0.00			<b>\$0.00</b>			<b>\$0.00</b>
							$\Box$			_	
31362XG40	Unavailable	47		100%		NA		\$0.00	NA		\$0.00
Total	<del></del>	47	\$5,014,015.49	100%	0 \$0.00		08	\$0.00		0	\$0.00
31362XK29	Unavailable	172	\$22,877,553.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,877,553.85	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362XK37	Unavailable	117	\$14,106,219.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117		100%	0 \$0.00			\$0.00			\$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	Unavanaore	111	1	100%	0 \$0.00	1777		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			ΨΙι,υσο,υσο	100	σψους			ро.с.			Ψοτο
31362XK52	Unavailable	192		100%		NA		\$0.00	NA		\$0.00
Total		192	\$23,809,340.05	100%	0 \$0.00	$\longrightarrow$	_05	\$0.00		0	\$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	127 127	1	100%	0 \$0.00	11/1		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>
							$\Box$			_	<b>4</b>
31362XKX1	Unavailable	31		100%	<del>                                     </del>	NA		\$0.00	NA		\$0.00
Total		31	\$3,503,037.45	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%				\$0.00			\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	137	<del>                                     </del>	100%	0 \$0.00	177.1	-	\$0.00 \$0.00	111.1		\$0.00 \$0.00
31362XLD4	Unavailabla	60	\$6.504.020.64	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavailable	<b>60</b>		100%	0 \$0.00 0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		:07		:000	- +2 22			22			
31362XNS9	Unavailable	107		100%	<del>                                     </del>	NA		\$0.00	NA		\$0.00
Total	<del></del>	107	\$13,042,867.76	100%	0 \$0.00	-+	Uş	\$0.00	-	U	\$0.00
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		34		100%				\$0.00			\$0.00
							_				<u> </u>
31362XNW0	Unavailable	40		100%		NA		\$0.00	NA		\$0.00
Total		40	\$2,439,739.25	100%	0 \$0.00		0 5	\$0.00			\$0.00

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31362XNX8	Unavailable	45	\$2,774,013.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,774,013.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	26	\$1,610,825.02 \$1,610,825.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,010,023.02	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		145	\$9,430,675.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Спачанавіс	15	\$1,694,789.88	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,022,968.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	25 25	\$2,222,460.19 \$2,222,460.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,222,400.19	100 %	0 30.00		0 30.00		0 30.00
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$10,201,139.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		357	\$27,971,969.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C HWY WHEET	244	\$20,013,637.08	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.00
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,040,978.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,933,735.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262777774	77 '111	1.41	\$16.502.262.05	1000	0 \$0.00	NT A	0,00,00	D.T.A	0,00,00
31362XYK4 Total	Unavailable	141 <b>141</b>	\$16,523,262.05 <b>\$16,523,262.05</b>	100% 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		141	Ψ10,523,202.03	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103	\$12,987,073.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	131	\$17,505,657.19 \$17,505,657.19	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 (141)	+	131	Ψ11,505,051.17	100 /0	υφυισσ		υφυισσ		υ φυ.υυ
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$7,401,277.65	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362YAR3	Unavailable	224	\$29,015,460.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		224	\$29,015,460.50	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362YB50	Unavailable	21	\$1,876,512.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	<u> </u>	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YC26	Unavailable	54	\$3,469,537.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	54		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362YC67	Unavailable	88	\$10,036,351.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YD90	Unavailable	12	\$1,319,392.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	1	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		136	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YEC2	Unavailable	11	\$996,965.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		11	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , unuci	13		100%	<u> </u>	- 1,1.2	0 \$0.00		0 \$0.00
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	O Hu v u Hu C L V	25 25	<u> </u>	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	18	<u> </u>	100%			0 \$0.00		0 \$0.00
31362YES7	Unavailable	28	\$3,067,621.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u T u II u C L V	111	<u> </u>	100%		1112	0 \$0.00	111.	0 \$0.00
212627/11D6	Travailable	01	<b>↑</b> 0 000 <b>572 60</b>	100%	0,00	NT A	0 \$0.00	NIA	00.00
31362YHR6 Total	Unavailable	91 <b>91</b>	\$9,880,573.69 <b>\$9,880,573.69</b>	100% <b>100</b> %		NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>

31362YKU5	Unavailable	10	\$622,087.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$622,087.28	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,074,243.63	100%	0 \$0.00			\$0.00	·		\$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00		0	\$0.00		- 0	\$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$40,631,370.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	36	\$4,724,598.69	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
			+ -9:9					7 3 3 3			7 000 0
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$8,971,501.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362YV41	Unavailable	91	\$6,666,264.12	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,666,264.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,276,892.89	100%	0 \$0.00			\$0.00			\$0.00
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA		\$0.00	NA		\$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	C HW V WHEN ET	35		100%	0 \$0.00	1,11		\$0.00	1,112		\$0.00
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,024,484.76	100%	0 \$0.00		0	\$0.00			\$0.00
313614XR5	Unavailable	917	\$81,742,671.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		917	\$81,742,671.91	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	Chavanaoic		\$379,708,356.50	100%	0 \$0.00	11/1		\$0.00	1 1/ 1		\$0.00
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,102	\$207,316,335.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136222C5	Unavailable	104	\$6,107,852.51	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$6,107,852.51	100%	0 \$0.00		0	\$0.00		0	\$0.00

	$\overline{}$		$\overline{}$		$\overline{}$			
Unavailable	5	\$612,700.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	5	\$612,700.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	5	\$560,140.20	100%	0 \$0,00	NA	0\$0.00	NA	0 \$0.00
0	5		100%	0 \$0.00		0 \$0.00		0 \$0.00
$\longrightarrow$		<del>-</del>		$\overline{}$				
Unavailable	4		100%	1 1	NA		NA	0 \$0.00
+	4	\$555,256.24	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	60	\$5,020,389.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	240	\$30 335 989 85	100%	0 \$0,00	NA	0 \$0,00	NA	0 \$0.00
Unavanaoic	240	· / /	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
Unavailable	140		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	140	\$17,262,517.62	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	217	\$27.826.462.03	100%	0 \$0 00	NA	0.80.00	NA	0 \$0.00
O Hu v u Huo I z	217		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
								,
Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	18	\$1,158,453.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	18	\$1,207,132.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	18		100%	0 \$0.00		0 \$0.00		0 \$0.00
TTilabla		\$670,400,00	1000	2 40 00	NT A	200000	NT A	20000
Unavailable		†			NA		NA	0 \$0.00 <b>0 \$0.00</b>
	- 0	\$0/2,400.00	100 70	<u> </u>	<del></del>	0 30.00	$\rightarrow$	<u> </u>
Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	16	\$1,002,092.09	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	13	\$1 368.577.36	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
Onw. will	13		100%	0 \$0.00		0 \$0.00		0 \$0.00
Thoyailable	63	Ф2 294 907 75	100%	0,00,00	NA	00.00	NΙΔ	0 \$0.00
Ullavaliauic					11/7		11/2	0 \$0.00
		Ψο,οο 1,ο	100 /	υψονου		υψοισσ		Ψοτο
Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\longrightarrow$	14	\$915,019.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
		22.251.250.40	1000	2 22 20	774	2 22 22		2 22 20
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable 5 Unavailable 4 Unavailable 60 Unavailable 240 Unavailable 140 Unavailable 217 217 Unavailable 18 Unavailable 16 Unavailable 63 Unavailable 14 Unavailable 14 Unavailable 15	Unavailable 5 \$560,140.20 Unavailable 4 \$555,256.24 Unavailable 60 \$5,020,389.05 60 \$5,020,389.05 Unavailable 240 \$30,335,989.85 Unavailable 140 \$17,262,517.62 140 \$17,262,517.62 Unavailable 217 \$27,826,462.03 217 \$27,826,462.03 Unavailable 18 \$1,158,453.95 18 \$1,158,453.95 Unavailable 18 \$1,207,132.31 Unavailable 18 \$1,307,132.31 Unavailable 18 \$1,307,132.31 Unavailable 18 \$1,307,132.31 Unavailable 18 \$1,307,132.31 Unavailable 19 \$1,307,132.31 Unavailable 19 \$1,307,132.31 Unavailable 10 \$1,002,092.09 Unavailable 11 \$1,368,577.36 Unavailable 12 \$1,368,577.36 Unavailable 13 \$1,368,577.36 Unavailable 14 \$915,019.26 Unavailable 47 \$3,061,258.48	Unavailable   5   \$560,140.20   100%   5   \$560,140.20   100%   5   \$560,140.20   100%   4   \$555,256.24   100%   4   \$555,256.24   100%   60   \$5,020,389.05   100%   60   \$5,020,389.05   100%   240   \$30,335,989.85   100%   240   \$30,335,989.85   100%   140   \$17,262,517.62   100%   140   \$17,262,517.62   100%   140   \$17,262,517.62   100%   140   \$17,262,517.62   100%   140   \$17,262,517.62   100%   141   \$17,262,517.62   100%   141   \$17,262,517.62   100%   141   \$17,262,517.62   100%   141   \$17,262,517.62   100%   141   \$17,262,517.62   100%   141   \$17,262,517.62   100%   141   \$17,262,517.62   100%   162,000,000   100%   163,000,000   100%   164,000,000   100%   165	Unavailable   5   \$612,700.08   100%   0   \$0.00	Unavailable   5   \$560,140,20   100%   0   \$0.00   NA	Unavailable   5   \$612,700.08   100%   0   \$0.00   0   \$0.00    Unavailable   5   \$550,140.20   100%   0   \$0.00   NA   0   \$0.00    Unavailable   4   \$555,256.24   100%   0   \$0.00   NA   0   \$0.00    Unavailable   4   \$555,256.24   100%   0   \$0.00   NA   0   \$0.00    Unavailable   60   \$5,020,389.05   100%   0   \$0.00   NA   0   \$0.00    Unavailable   240   \$30,335,989.85   100%   0   \$0.00   NA   0   \$0.00    Unavailable   140   \$17,262,517.62   100%   0   \$0.00   NA   0   \$0.00    Unavailable   140   \$17,262,517.62   100%   0   \$0.00   NA   0   \$0.00    Unavailable   217   \$27,826,462.03   100%   0   \$0.00   NA   0   \$0.00    Unavailable   18   \$1,158,453.95   100%   0   \$0.00   NA   0   \$0.00    Unavailable   18   \$1,158,453.95   100%   0   \$0.00   NA   0   \$0.00    Unavailable   18   \$1,207,132.31   100%   0   \$0.00   NA   0   \$0.00    Unavailable   18   \$1,207,132.31   100%   0   \$0.00   NA   0   \$0.00    Unavailable   18   \$1,002,092.09   100%   0   \$0.00   NA   0   \$0.00    Unavailable   13   \$1,368,577.36   100%   0   \$0.00   NA   0   \$0.00    Unavailable   13   \$1,368,577.36   100%   0   \$0.00   NA   0   \$0.00    Unavailable   14   \$915,019.26   100%   0   \$0.00   NA   0   \$0.00    Unavailable   14   \$915,019.26   100%   0   \$0.00   NA   0   \$0.00    Unavailable   14   \$915,019.26   100%   0   \$0.00   NA   0   \$0.00    Unavailable   14   \$915,019.26   100%   0   \$0.00   NA   0   \$0.00    Unavailable   14   \$915,019.26   100%   0   \$0.00   NA   0   \$0.00    Unavailable   47   \$3,061,258.48   100%   0   \$0.00   NA   0   \$0.00	Selection   Sele

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	$\overline{}$			$\Box$	$\overline{}$			$\Box$
Unavailable	41	\$2,171,873.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	41	\$2,171,873.44	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	15	\$975.924.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$975,924.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	25	Ф1 222 207 00	10007	0,00,00	NI A	0,00	NI A	00.00
Unavailable		·			NA		NA	0 \$0.00 <b>0 \$0.00</b>
		Ψ1,022,20170	100 /	υφοισσ		ΨΟ.ΟΟ		1
Unavailable	26	\$1,620,630.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	26	\$1,620,630.03	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	44	\$2,450,346.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	44	\$2,450,346.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
71 1.1.	- 22	±1 050 60 <b>7 0</b> 0	1000	0 00 00	37.4	20000		20000
Unavailable		·			NA		NA	0 \$0.00 <b>0 \$0.00</b>
+++++	32	\$1,850,087.43	100%	0 50.00	$\rightarrow$	0 30.00	$\longrightarrow$	0 20.00
Unavailable	15	\$1,143,091.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$1,143,091.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
						$\perp$		
Unavailable	46	\$3,220,227.71	100%		NA		NA	0 \$0.00
+++++	46	\$3,220,227.71	100%	0 \$0.00	+	0 \$0.00	<del></del>	0 \$0.00
Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	23	\$1,553,595.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
rr ttalia	46	** 004 007 46	1000	0,00	NT A	200000	NT A	20000
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
++++	40	\$3,004,777.40	100 70	0 50.00	$\rightarrow$	0 30.00	$\longrightarrow$	<u>U</u> \$0.00
Unavailable	22	\$905,583.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$905,583.04	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	7	\$774 916,19	100%	0 \$0 00	NA	0.80.00	NA	0 \$0.00
Onu vanacio	7	\$774,916.19 \$774,916.19	100%	0 \$0.00	1122	0 \$0.00	111.	0 \$0.00
TT available	62	ФТ 279 420 63	100%	0,00	NIA	0,00	NIA	0 \$0.00
Unavanauic					INA		INA	0 \$0.00
	02	Ψ1941U9T02100	100 /	υφυισσ	$\rightarrow$	υφυισσ		υ φυ.υυ
Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	31	\$3,030,394.06	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
				12.20		1.3.00		1 200
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable	Unavailable 15 \$975,924.06  Unavailable 25 \$1,322,207.90  Unavailable 26 \$1,620,630.03  Unavailable 44 \$2,450,346.76  Unavailable 32 \$1,850,687.23  Unavailable 15 \$1,143,091.04  Unavailable 15 \$1,143,091.04  Unavailable 46 \$3,220,227.71  Unavailable 23 \$1,553,595.69  Unavailable 46 \$3,004,997.46  Unavailable 22 \$905,583.04  Unavailable 7 \$774,916.19  Unavailable 62 \$7,278,439.63  Unavailable 31 \$3,030,394.06  Unavailable 31 \$3,030,394.06  Unavailable 7 \$610,373.30	41   \$2,171,873.44   100%	Harding   Hard	41   \$2,171,873.44   100%   0 \$0.00	Harding   Hard	Unavailable   15   \$975,924.06   100%   0 \$0.00   NA   0 \$0.00   NA

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	$\overline{}$	<del></del>		<del></del>		$\overline{}$	$\overline{}$	$\overline{}$	. — — — — — — — — — — — — — — — — — — —
313622NT5	Unavailable	35	\$3,745,287.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,745,287.26	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313622NV0	Unavailable	105	\$10,334,055.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105		100%	0 \$0.00		0 \$0.00		0 \$0.00
313622NX6	Unavailable	247	\$26.722.269.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	247 247		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
313622NY4	Unavailable	355		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	<del></del>	355	\$38,414,799.39	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,948,112.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
212622055	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
313622P55 <b>Total</b>	Unavanauic	53 <b>53</b>		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>
			Ψο,σοι,μοσοι	100.	υ ψ σ σ σ		υψυ.υ		0 40.2
313622PB2	Unavailable	110		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$13,997,667.67	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313622PC0	Unavailable	214	\$28,206,484.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalluole	214		100%	0 \$0.00	11/1	0 \$0.00	17/1	0 \$0.00
			, ,						
313622PD8	Unavailable	219		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	219	\$29,568,259.98	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		100%	0 \$0.00		0 \$0.00		0 \$0.00
-12/22/03/1	77 21.1.1.		21 202 205 57	1000	2.62.00	NT A	2 42 00	- NTA	200000
313622QY1 <b>Total</b>	Unavailable	29 <b>29</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		رك	<b>P1,770,775.57</b>	100 /0	υ φυ.υυ		υφυ.υυ		<u>υ</u> φυ.υυ
313622QZ8	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	29	\$1,998,138.34	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
313622RA2	Unavailable	49	\$4,096,179.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49		100%	0 \$0.00		0 \$0.00		0 \$0.00
313622S29	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	33	\$2,952,800.00	100%	0 \$0.00	$\rightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
313622SY9	Unavailable	5	\$348,826.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		0 \$0.00		0 \$0.00

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		$\overline{}$				$\overline{}$	$\Box$	$\overline{}$	$\overline{\Box}$
313622TK8	Unavailable	9	\$995,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$995,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622YH9	Unavailable	4	\$306,595.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	1	100%			0 \$0.00		0 \$0.00
313622YJ5	Unavailable	8		100%		NA	0 \$0.00	NA	0 \$0.00
Total		8	\$375,547.39	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$8,855,160.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWC9	Unavailable	56		100%		NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,261,607.35	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanadic	85 <b>85</b>		100%	0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.00	INA	0 \$0.00 <b>0 \$0.00</b>
Totai		00	P4,034,430.37	100 /6	<u>U \$0.00</u>	$\rightarrow$	0 30.00	$\rightarrow$	<u>U</u> \$0.00
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
-12527124	77 1.1.1.	10	225 160 00	1000	0,00	NT A	200000	NT A	20000
31362VA24	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,255,160.99	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362VY77	Unavailable	152	\$9,156,738.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		152		100%			0 \$0.00		0 \$0.00
31362VY85	Unavailable	83	\$10,452,018.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unu (unuono	83		100%	0 \$0.00	- 1,12	0 \$0.00		0 \$0.00
31362VYR3	Unavailable	51		100%		NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,728,228.01	100%	0 \$0.00		0 \$0.00	<del></del>	0 \$0.00
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$10,244,393.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
	** '111	100	†27.200.001.0C	1000	2 00 00	274	2 22 22		2 22 20
31362Y3J9	Unavailable	186		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+ +	186	\$25,398,001.06	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<del></del>	0 \$0.00
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	161	\$20,558,768.32	100%	1 1	17/1	0 \$0.00	1477	0 \$0.00

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31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$32,190,153.74	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$29,995,680.63	100%	0 \$0.00			\$0.00			\$0.00
212627410	T.Imanoilabla	00	\$10.150.966.60	10007	0,00	NIA	0	\$0.00	NI A	0	\$0.00
31362Y4J8 <b>Total</b>	Unavailable	88 <b>88</b>	\$10,150,866.60 <b>\$10,150,866.60</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>
		00	<b>\$10,1200,00000</b>	20070	0 4 0 4 0 0			Ψ 0 0 0			φο <b>ι</b> σο
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,518,711.74	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,397,769.50	100%	0 \$0.00		0	\$0.00		0	\$0.00
					- 4						
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,007,669.43	100%	0 \$0.00			\$0.00			\$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,021,598.74	100%	0 \$0.00		0	\$0.00			\$0.00
					- 4						
313614X46	Unavailable	811	\$73,739,351.85	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		811	\$73,739,351.85	100%	0 \$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,391	\$410,673,979.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614X61	Unavailable	2 571	\$239,006,752.96	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$239,000,732.96 \$239,006,752.96	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		2,571	Ψ237,000,732.70	100 /6	υ φυ.υυ		- 0	φυ.υυ		0	φο.σο
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,433,624.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136227G1	Unavailable	13	\$1,184,889.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,184,889.28	100%	0 \$0.00	1,11		\$0.00	1,11		\$0.00
313622VD1	Unavailable	23	\$2,002,090.92	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Silu (diluole	23	\$2,002,090.92	100%	0 \$0.00	11/1		\$0.00	1 41 7		\$0.00
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,000,409.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126222V5	Unavailabla	327	\$20,406,327,19	100%	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00
3136232K5 <b>Total</b>	Unavailable	327 327	\$29,406,337.18 <b>\$29,406,337.18</b>	100%	0 \$0.00	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>

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3136235K2	Unavailable	5	\$281,502.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$281,502.74	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
3136236C9	Unavailable	36	\$3,000,011.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36		100%	1 1		0 \$0.00		0 \$0.00
2126226E2	Travailable	26	\$2,424,027,16	10007	0,00	NI A	0,00	NI A	0,00
3136236F2 <b>Total</b>	Unavailable	36 <b>36</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>
10			Ψο,τ2 1,00 / 12	100 /	υψοιου		Ψοιοσ		Ψοίου
3136236V7	Unavailable	3	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$321,915.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623B90	Unavailable	177	\$19,371,329.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$19,371,329.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
							$\Box$		<del></del>
313623BN9	Unavailable	23		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	23	\$2,008,285.58	100%	0 \$0.00	$\longrightarrow$	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 Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
313623CU2	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	12	\$797,524.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623CV0	Unavailable	6	\$585,514.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
		لِـــــَ							
313623D56	Unavailable	46		100%		NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+++++	46	\$2,102,580.72	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		100%	0 \$0.00	$\Box$	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	Ullavaliaulo	18		100%	0 \$0.00	11/1	0 \$0.00	INEX	0 \$0.00
			. , ,						
313623F96	Unavailable	110		100%		NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	110	\$9,810,589.54	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%			0 \$0.00		0 \$0.00
			, ,						
313623HG8	Unavailable	10		100%		NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,261,053.07	100%	0 \$0.00		0 \$0.00	]	0 \$0.00

							1		
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$3,719,945.88	50	Unavailable	313623HQ6
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$3,719,945.88	50		Total
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$18,266,961.99	183	Unavailable	313623KB5
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$18,266,961.99	183		Total
	77.1	0.00	27.1	0.00	1000	\$004.000.75	1.0		242622442
A 0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	100% 100%	\$901,382.55 <b>\$901,382.55</b>	12 <b>12</b>	Unavailable	313623MK3 Total
0 30.00		υ φυ.υυ		0 \$0.00	100 %	\$901,362.55	12		lotai
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$856,339.04	8	Unavailable	313623ML1
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$856,339.04	8		Total
A 0 ¢0 00	NI A	0,00,00	NIA	0,00	10007	Φ55C 410 CO	4	T.T.,	212(22)(1)(0
A 0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	100% 100%	\$556,410.69 <b>\$556,410.69</b>	4 4	Unavailable	313623MM9 <b>Total</b>
ψοισσ		υψυ.υυ		υψυ.υυ	100 /0	ψ.5.0,410.05	-		Total
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$8,934,137.66	107	Unavailable	313623MX5
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$8,934,137.66	107		Total
1 0 00 00	27.4	0.00	27.4	0,00	1000	#25.245.500.24	200	** '111	212(22)120
A 0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	100% 100%	\$25,245,589.34 <b>\$25,245,589.34</b>	298 <b>298</b>	Unavailable	313623N30 <b>Total</b>
0,50.00		υ φυ.υυ		U \$U.UU	100 %	\$23,243,369.34	290		lotai
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$9,986,819.59	89	Unavailable	313623NC0
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$9,986,819.59	89		Total
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$60,297,631.73	752	Unavailable	313623PB0
0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00	100%	\$60,297,631.73	<b>752</b>	Chavanaoic	Total
	NA	0 \$0.00	NA	0 \$0.00	100%	\$3,307,905.46	38	Unavailable	313623Q29
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$3,307,905.46	38		Total
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$9,719,735.99	87	Unavailable	313623S27
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$9,719,735.99	87		Total
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$6,210,193.05	63	Unavailable	313623S43
0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00	100%	\$6,210,193.05	63	Chavanaore	Total
A 0 ¢0 00	D.T.A.	0,00,00	NT A	0,00	1000	¢1.455.202.00	10	77 111	212622810
A 0 \$0.00 0 \$0.00	NA		NA					Unavailable	
0 90.00		υ φυ.υυ		υ φυ.υυ	100 /0	Ψ1,733,372,37	10		1 otal
A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	100%	\$2,692,505.92	23	Unavailable	313623SV3
0 \$0.00		0 \$0.00		0 \$0.00	100%	\$2,692,505.92	23		Total
A 0 \$0.00 <b>0</b> \$0.00	NA		NA					Unavailable	
N.		0 \$0.00 <b>0 \$0.00</b> 0 \$0.00		0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	100% 100% 100%			Unavailable Unavailable Unavailable Unavailable	313623SJ0 <b>Total</b> 313623SV3

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		-							
313623TF7	Unavailable	9	\$821,090.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$821,090.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623U81	Unavailable	19	\$1,518,053.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	19	\$1,518,053.12 \$1,518,053.12	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		17	ψ1,510,055.12	100 /6	υ φυ.υυ		υψο.σσ		υ ψυ.υυ
313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$10,023,701.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623V49	Unavailable	195	\$15,255,353.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	195	\$15,255,353.14	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			. , ,						
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$7,116,025.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
			447 440 000 74	40004	0 40 00				0.40.00
313623V80	Unavailable	304	\$35,439,800.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		304	\$35,439,800.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623W30	Unavailable	9	\$1,013,219.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	9	\$1,013,219.14	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			, , , , , , ,						,
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$17,818,865.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126227715	TT '1.11	107	φ10 200 251 55	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313623XN5	Unavailable	187 <b>187</b>	\$19,309,351.55 <b>\$19,309,351.55</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>
<u>Total</u>		107	\$19,309,331.33	100%	0 30.00		0 30.00		0 30.00
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		354	\$38,897,496.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,551,520.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	44	\$5,436,124.67	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,497,434.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624AV0	Unavailable	62	\$6,756,912.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,756,912.73	100%	0 \$0.00	1 1/1 1	0 \$0.00	1 11 1	0 \$0.00
			, , , ,						
313624BB3	Unavailable	47	\$5,992,418.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,992,418.13	100%	0 \$0.00		0 \$0.00		0 \$0.00

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$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	$\top$	$\overline{}$	$\neg$		
Unavailable	54	\$6,484,584.73	100%	0 \$0.00	NA	0\$0	0.00	NA	_0	\$0.00
	54	\$6,484,584.73	100%	0 \$0.00		0 \$0	).00			\$0.00
Unavailable	48	\$5 112 868 92	100%	0.80.00	NA	0.80	0.00	NA		\$0.00
Ond value of	48		100%	0 \$0.00				1112	-	<b>\$0.00</b>
Unavailable	80		100%	<del>                                      </del>	NA			NA		\$0.00
$\longrightarrow$	80	\$9,525,070.45	100%	0 \$0.00		0 \$0	).00		0	\$0.00
Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
	22	\$2,541,095.00	100%	0 \$0.00						\$0.00
Travailable	10	¢1 001 026 00	1000/	00000	NI A	0.60	0.00	NIA		\$0.00
Unavailable				<del>                                      </del>	INA			NA NA	_	\$0.00 <b>\$0.00</b>
+	10	Φ1,001,020.0>	100 /0	υ φυ•υυ		υψυ	7.00		<u> </u>	φυ.υυ
Unavailable	134	\$16,657,120.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	134	\$16,657,120.33	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
				<del>-   -   -   -   -   -   -   -   -   -  </del>					<u></u> '	1
Unavailable	4		100%	<del>                                      </del>	NA			NA		\$0.00
<del></del>	4	\$685,581.16	100%	0 \$0.00		0 \$0	).00	$\longrightarrow$	<u> </u>	\$0.00
Unavailable	131	¢17 138 889 69	100%	00.00	NA	0.80	0.00	NA		\$0.00
Ullavaliaule			1	<del>                                      </del>	11/17			11/1		\$0.00 <b>\$0.00</b>
		ΨΙΙΙ	100				1.00		<del></del>	ΨΟΨΟ
Unavailable	49	\$6,194,980.38	100%	0 \$0.00	NA	0 \$0	J.00	NA	0	\$0.00
	49		100%	0 \$0.00						\$0.00
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Unavailable	57	\$7,230,443.06	100%	<del></del>	NA			NA	_	\$0.00
<del></del>	57	\$7,230,443.06	100%	0 \$0.00	-+	0 \$0	).00		0	\$0.00
Unavailable	19	\$2,529,700.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	19		100%	0 \$0.00					-	\$0.00
			:000	- + 2 22					<u> </u>	12.20
Unavailable					NA			NA		\$0.00
+	10	\$1,154,030.10	100%	0 \$0.00	-+	<u> </u>	).00	$\longrightarrow$	<u> </u>	\$0.00
Unavailable	6	\$796,703.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	6		100%	0 \$0.00					-	\$0.00
						$\perp$			'	
Unavailable	42	\$5,306,880.09	100%		NA			NA		\$0.00
<del></del>	42	\$5,306,880.09	100%	0 \$0.00	<del></del>	0 \$0	).00	<del></del>	0	\$0.00
TTilabla	25	22 20 ( 042 95	1000	0,00	NT A	200	2.00	NT A		±0.00
Unavailable	25 <b>25</b>		100% 100%		NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable  Unavailable	Unavailable 48 Unavailable 80 Unavailable 22 Unavailable 18 Unavailable 134 Unavailable 4 Unavailable 4 Unavailable 49 Unavailable 57 Unavailable 57 Unavailable 19 Unavailable 19 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 25	Unavailable 48 \$5,112,868.92  Unavailable 80 \$9,525,070.45  80 \$9,525,070.45  Unavailable 22 \$2,541,095.00  22 \$2,541,095.00  Unavailable 18 \$1,001,026.09  Unavailable 134 \$16,657,120.33  134 \$16,657,120.33  Unavailable 4 \$685,581.16  Unavailable 131 \$17,138,889.69  Unavailable 131 \$17,138,889.69  Unavailable 49 \$6,194,980.38  Unavailable 49 \$6,194,980.38  Unavailable 57 \$7,230,443.06  57 \$7,230,443.06  Unavailable 19 \$2,529,700.00  Unavailable 10 \$1,154,636.18  Unavailable 6 \$796,703.19  Unavailable 42 \$5,306,880.09  Unavailable 42 \$5,306,880.09  Unavailable 25 \$3,296,042.85	Unavailable 48 \$5,112,868.92 100% 48 \$5,112,868.92 100% 48 \$5,112,868.92 100% 48 \$5,112,868.92 100% 48 \$5,112,868.92 100% 48 \$5,112,868.92 100% 49 \$5,255,070.45 100% 40 Unavailable 22 \$2,541,095.00 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 41 \$1,001,026.09 100% 42 \$1,001,026.09 100% 43 \$1,001,026.09 100% 44 \$1,001,026.09 100% 45 \$1,101,026.09 100% 46 \$1,11,138,889.69 100% 47 \$1,11,138,889.69 100% 48 \$1,11,154,636.18 100% 49 \$1,154,636.18 100% 40 \$1,154,636.18 100% 41 \$1,154,636.18 100% 42 \$1,154,636.18 100% 42 \$1,154,636.18 100% 43 \$1,154,636.18 100% 44 \$1,154,636.18 100% 45 \$1,154,636.18 100% 46 \$1,154,636.18 100% 47 \$1,154,636.18 100% 48 \$1,154,636.18 100% 49 \$1,154,636.18 100% 40 \$1,154,636.18 100% 41 \$1,154,636.18 100% 42 \$1,306,880.09 100% 42 \$1,306,880.09 100% 42 \$1,306,880.09 100% 42 \$1,306,880.09 100% 42 \$1,306,880.09 100%	Unavailable 48 \$5,112,868.92 100% 0 \$0.00  Unavailable 80 \$9,525,070.45 100% 0 \$0.00  Unavailable 22 \$2,541,095.00 100% 0 \$0.00  Unavailable 18 \$1,001,026.09 100% 0 \$0.00  Unavailable 134 \$16,657,120.33 100% 0 \$0.00  Unavailable 4 \$685,581.16 100% 0 \$0.00  Unavailable 4 \$685,581.16 100% 0 \$0.00  Unavailable 131 \$17,138,889.69 100% 0 \$0.00  Unavailable 131 \$17,138,889.69 100% 0 \$0.00  Unavailable 131 \$17,138,489.69 100% 0 \$0.00  Unavailable 19 \$6,194,980.38 100% 0 \$0.00  Unavailable 57 \$7,230,443.06 100% 0 \$0.00  Unavailable 19 \$2,529,700.00 100% 0 \$0.00  Unavailable 19 \$2,529,700.00 100% 0 \$0.00  Unavailable 10 \$1,154,636.18 100% 0 \$0.00  Unavailable 6 \$796,703.19 100% 0 \$0.00  Unavailable 42 \$5,306,880.09 100% 0 \$0.00	Unavailable 48 \$5,112,868.92 100% 0 \$0.00 NA 48 \$0,525,070.45 100% 0 \$0.00 NA 48 \$0,525,070.45 100% 0 \$0.00 NA 48 \$1,001,026.09 100% 0 \$0.00 NA 49 \$6,194,980.38 100% 0 \$0.00 NA 49 \$6,194,980.38 100% 0 \$0.00 NA 49 \$6,194,980.38 100% 0 \$0.00 NA 57 \$7,230,443.06 100% 0 \$0.00 NA 51 \$1,154,636.18 100% 0 \$0.00 NA	Unavailable 48 \$5,112,868,92 100% 0\$0.00 NA 0\$0.00  Unavailable 80 \$9,525,070.45 100% 0\$0.00 NA 0\$0.00  Unavailable 22 \$2,541,095.00 100% 0\$0.00 NA 0\$0.00  Unavailable 18 \$1,001,026.09 100% 0\$0.00 NA 0\$0.00  Unavailable 18 \$1,001,026.09 100% 0\$0.00 NA 0\$0.00  Unavailable 134 \$16,657,120.33 100% 0\$0.00 NA 0\$0.00  Unavailable 131 \$17,138,889.69 100% 0\$0.00 NA 0\$0.00  Unavailable 157 \$7,230,443.06 100% 0\$0.00 NA 0\$0.00  Unavailable 19 \$2,529,700.00 100% 0\$0.00 NA 0\$0.00  Unavailable 19 \$2,529,700.00 100% 0\$0.00 NA 0\$0.00  Unavailable 10 \$1,154,636.18 100% 0\$0.00 NA 0\$0.00  Unavailable 10 \$1,154,636.18 100% 0\$0.00 NA 0\$0.00  Unavailable 6 \$796,703.19 100% 0\$0.00 NA 0\$0.00  Unavailable 6 \$796,703.19 100% 0\$0.00 NA 0\$0.00  Unavailable 42 \$5,306,880.09 100% 0\$0.00 NA 0\$0.00  Unavailable 25 \$3,296,042.85 100% 0\$0.00 NA 0\$0.00	Unavailable 48 \$5,112,868.92 100% 0\$0.00 NA 0\$0.00  Unavailable 48 \$5,112,868.92 100% 0\$0.00 NA 0\$0.00  Unavailable 80 \$9,525,070.45 100% 0\$0.00 NA 0\$0.00  Unavailable 22 \$2,541,095.00 100% 0\$0.00 NA 0\$0.00  Unavailable 18 \$1,001,026.09 100% 0\$0.00 NA 0\$0.00  Unavailable 18 \$1,001,026.09 100% 0\$0.00 NA 0\$0.00  Unavailable 134 \$16,657,120.33 100% 0\$0.00 NA 0\$0.00  Unavailable 137 \$17,138,889.69 100% 0\$0.00 NA 0\$0.00  Unavailable 139 \$17,138,889.69 100% 0\$0.00 NA 0\$0.00  Unavailable 139 \$17,138,889.69 100% 0\$0.00 NA 0\$0.00  Unavailable 49 \$6,194,980.38 100% 0\$0.00 NA 0\$0.00  Unavailable 57 \$7,230,443.06 100% 0\$0.00 NA 0\$0.00  Unavailable 19 \$2,529,700.00 100% 0\$0.00 NA 0\$0.00  Unavailable 19 \$2,529,700.00 100% 0\$0.00 NA 0\$0.00  Unavailable 19 \$2,529,700.00 100% 0\$0.00 NA 0\$0.00  Unavailable 10 \$1,154,636.18 100% 0\$0.00 NA 0\$0.00  Unavailable 6 \$796,703.19 100% 0\$0.00 NA 0\$0.00  Unavailable 42 \$5,306,880.09 100% 0\$0.00 NA 0\$0.00  Unavailable 42 \$5,306,880.09 100% 0\$0.00 NA 0\$0.00  Unavailable 25 \$3,296,042.85 100% 0\$0.00 NA 0\$0.00	Unavailable   48   \$5,112,868.92   100%   0   \$0,00   NA   0   \$0,00   NA	S4

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313624KA5	Unavailable	8	\$1,026,200.00	100%	<u>_c</u>	0\$0.00	NA		\$0.00	) NA		\$0.00
Total		8		100%	1	\$0.00			\$0.00	1		\$0.00
313624KC1	Unavailable	120	\$15,555,969.90	100%	<u> </u>	0 \$0.00	NA	<u> </u>	\$0.00	) NA	+-	\$0.00
Total	Ullavanaoic	120 120		100%	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	+	_	\$0.00 \$0.00
	+	1	φ10,000,707.70	100 /		φυ.σσ			Φυ•υυ			φυ.υυ
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total		39	\$4,803,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
	Tr - Halala		±1 200 274 25	1000	<u> </u>	22.00		<u>—</u> '	12000	NI A	<del></del>	1.00
31362VY93	Unavailable	20		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	20	\$1,260,374.35	100%	<u>U</u>	\$0.00			\$0.00	<del>                                     </del>	-	\$0.00
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		34	†	100%		\$0.00		1 1	\$0.00		_	\$0.00
			1 222 10		<u>—</u> '			<u></u>	1 2 20	1	<del>_</del>	1
31362XN83	Unavailable	80				\$0.00	NA	1 1	\$0.00			\$0.00
Total	$\longrightarrow$	80	\$4,845,322.18	100%	<del></del>	\$0.00		<u>U</u>	\$0.00	<del> </del>	<u> </u>	\$0.00
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	. <del>- C</del>	\$0.00	NA		\$0.00	) NA	$\frac{1}{C}$	\$0.00
Total	O II to T to II to I	18		100%	_	\$0.00	414.	_	\$0.00 \$0.00			\$0.00
			Ψ=90 ,			Ψοτι			Ψου			ψυ
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	_	\$0.00	NA	1 1	\$0.00			\$0.00
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
			217 170 20	:200	<del></del> '	1 - 20		<u></u> '	12.00	1	<del></del>	1.2.20
313614YF0	Unavailable		\$214,017,178.38	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total	<del></del>	2,334	\$214,017,178.38	100%	U	\$0.00		<u> </u>	\$0.00	-	<u></u>	\$0.00
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	$\frac{1}{C}$	\$0.00
Total			<b>\$161,180,478.71</b>	100%	-	\$0.00		-	\$0.00 \$0.00		_	\$0.00
31361XBA2	NA			NA		1 1	NA	1 1			NA	
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBB0	NA	NA	. NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA NA	NA NA		NA NA	_	1 1	NA NA	_			NA NA	_
1000.												
313622G97	Unavailable	30				\$0.00	NA	_	\$0.00		+	\$0.00
Total		30	\$2,003,189.78	100%	<u>0</u>	\$0.00		<u>0</u> '	\$0.00	<u> </u>	0	\$0.00
-:2C2D40	TTilabla	21	21 224 200 12	100%	<del></del>	2000	NT A	<del></del> '	100.00	NI A	+-	200
313623D49	Unavailable	31 <b>31</b>		100% 100%	_	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	+	_	\$0.00 \$ <b>0.00</b>
Total	+++++++++++++++++++++++++++++++++++++++	31	\$1,924,298.12	100 %		\$0.00	——	<del></del>	\$0.00	<del></del>	-	\$0.00
313623PT1	Unavailable	105	\$8,842,552.39	100%	, <u> </u>	\$0.00	NA	$\Box$	\$0.00	) NA		\$0.00
Total	Onu.	105				\$0.00	<del></del>	+	\$0.00		_	\$0.00 \$0.00

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313623QQ6	Unavailable	12	\$1,003,387.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,387.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,204.65	100%	0 \$0.00			\$0.00			\$0.00
212622VE5	Unavailable	16	¢1 014 144 44	10007	0 \$0.00	NIA	0	\$0.00	NI A	0	\$0.00
313623XE5 <b>Total</b>	Unavanable	16 <b>16</b>	\$1,014,144.44 <b>\$1,014,144.44</b>	100% 100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			, ,								
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,020,464.46	100%	0 \$0.00		U	\$0.00		U	\$0.00
3136244R6	Unavailable	37	\$2,726,835.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,726,835.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	147	\$11,696,640.38	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			. ,								
313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA		\$0.00	NA		\$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			\$0.00			\$0.00
313624MG0	Unavailable	3	\$314,328.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	3	\$314,328.50	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7 7		·	7 0 0 0			7 0 0 0
313624MJ4	Unavailable	13	\$603,132.23	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$603,132.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
313624N46	Unavailable	119	\$10,935,965.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$10,935,965.97	100%	0 \$0.00		0	\$0.00		0	\$0.00
313624N53	Unavailable	17	\$1,186,046.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,046.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
313624N61	Unavailable	25	\$1,599,541.38	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	25	\$1,599,541.38	100%	0 \$0.00	11/1		\$0.00 \$0.00	1 1/1		\$0.00
313624N79	Unavailable	22	\$1,788,660.61	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,788,660.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
313624N87	Unavailable	141	\$12,648,086.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,648,086.63	100%	0 \$0.00			\$0.00	4		\$0.00

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313624NQ7	Unavailable	19	\$2,138,088.62	100%	0 \$0.00	NA	0 4	\$0.00	NA	0\$	00.00
Total		19		100%	0 \$0.00			\$0.00			60.00
212624NILIO	Thougilpho	40	¢4 410 128 04	1000%	00000	NIA	0,4	\$0.00	NIA	0,\$	00.00
313624NU8	Unavailable	49 <b>49</b>		100% <b>100%</b>	<del>                                     </del>	NA		\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>
Total	<del></del>	47	\$4,417,140.07	100 70	<u> </u>	-+	<u>U φ</u>	70.00	$\rightarrow$	<u>υ</u> φν	0.00
313624NY0	Unavailable	540	\$47,291,257.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	00.00
Total		540		100%	0 \$0.00			\$0.00			60.00
							$\perp$			_	
313624PC6	Unavailable	105	·	100%	<del>                                     </del>	NA		\$0.00	NA		00.00
Total	<del></del>	105	\$10,237,011.19	100%	0 \$0.00	-+	0 \$	\$0.00		0 \$1	0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	0.00
Total		97		100%	0 \$0.00			<b>\$0.00</b>			<b>60.00</b>
313624RD2	Unavailable	65		100%	<del>                                     </del>	NA		\$0.00	NA		00.00
Total		65	\$7,597,135.13	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
212521770	77 71 1.1.	100	111 510 074 46	1000	2 42 22	27.4		÷ 2 2 2 2	27.4	26	2.00
313624RE0	Unavailable	109		100%	<del>                                      </del>	NA		\$0.00	NA		00.00
Total	<del></del>	109	\$11,510,074.46	100%	0 \$0.00		<u>U</u>	\$0.00		<u> </u>	0.00
313624RX8	Unavailable	187	\$13,147,849.90	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	00.00
Total	O Hu v unuc 10	187	\$13,147,849.90 \$13,147,849.90	100%	0 \$0.00	1111		\$0.00 \$0.00	1112		60.00 60.00
			<u> </u>				Ť				_
313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	00.00
Total		7	\$815,450.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	60.00
									,		
313624W20	Unavailable	54		100%	<del>                                     </del>	NA		\$0.00	NA		00.00
Total	$\rightarrow$	54	\$5,001,592.14	100%	0 \$0.00	-+	0 \$	\$0.00	$\rightarrow$	0 51	<u> </u>
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	05	\$0.00	NA	0.\$	60.00
Total	01141411140	62		100%	0 \$0.00	1112		\$0.00 \$0.00	112=		60.00
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313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	0.00
Total	$\rightarrow$	75	\$7,214,819.23	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
313624YM4	Unavailable	98	\$8,021,607.15	100%	0 \$0.00	NA	0,4	\$0.00	NA	0.5	60.00
Total	Ullavanaulo	98 <b>98</b>		100%		INA		\$0.00 <b>\$0.00</b>	11/7		50.00 5 <b>0.00</b>
I Utai		- 70	Φ0,041,007.10	100 /0	υψυ.σσ		<u>υ φ</u>	10.00		υψ.	0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	60.00
Total		133		100%				\$0.00			60.00
							$\Box$				_
3136252K0	Unavailable	157	\$18,876,100.47	100%		NA		\$0.00	NA		0.00
Total		157	\$18,876,100.47	100%	0 \$0.00		0 \$	\$0.00		0 \$/	<b>60.0</b> 0

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3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		238	\$28,802,385.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
313625AE5	Unavailable	250	\$26,377,694.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu Tulluo 20	250	· , , ,	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		282	\$30,519,670.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\rightarrow$	387	\$42,108,637.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AH8	Unavailable	346	\$36,378,935.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	346	\$36,378,935.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		438	i í í	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AK1	Unavailable	11	\$1,249,419.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11		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	011111111111111111111111111111111111111	34	· ' ' · '	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AP0	Unavailable	20	\$2,307,526.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu · unituo i	20	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		669	· · · · ·	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AR6	Unavailable	893	\$91,832,814.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		893	. , ,	100%	0 \$0.00	$\overline{}$	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		39		100%	0 \$0.00		0 \$0.00		0 \$0.00
313625D28	Unavailable	123	\$14,407,340.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123		100%	0 \$0.00		0 \$0.00		0 \$0.00
313625D77	Unavailable	121	\$14,671,530.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliadio	121		100%	0 \$0.00	11/11	0 \$0.00	17/1	0 \$0.00

313625E92	Unavailable	3,005	\$196,559,065.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,005	\$196,559,065.33	100%	0 \$0.00		0	\$0.00		0	\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,262,459.09	100%	0 \$0.00		_	\$0.00			\$0.00
313625EX9	Unavailable	249	\$28,278,320.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	249	\$28,278,320.04 \$28,278,320.04	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.00 \$0.00
212(25ED)	77 '1 1 1	2.276	Φ157 50C 274 21	1000	0,00	NT A	0	ΦΩ ΩΩ	D.T.A		¢ο, οο
313625FB6 Total	Unavailable		\$157,596,374.21 <b>\$157,596,374.21</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		2,270	Ψ157,570,574.21	100 /6	υ ψυ.υυ		U	φυ.υυ		- 0	φ <b>υ.</b> υυ
313625FD2	Unavailable	118	\$9,784,932.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$9,784,932.83	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
212625550	TT31-1-1-	1.62	¢12 220 217 51	1000	0,00	NI A	0	¢ο οο	NT A	0	ድር ርር
313625FE0 Total	Unavailable	163 <b>163</b>	\$13,320,317.51 <b>\$13,320,317.51</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>
I Otal		103	\$13,320,317.31	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
313625FF7	Unavailable	159	\$13,376,481.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$13,376,481.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
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313625FG5	Unavailable	161	\$13,902,580.05	100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00	NA		\$0.00
Total		161	\$13,902,580.05	100%	0 50.00	+	U	\$0.00		U	\$0.00
313625FH3	Unavailable	139	\$11,695,420.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,420.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
							_				
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		200	\$15,937,682.76	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00
313625FK6	Unavailable	141	\$12,585,865.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,585,865.91	100%	0 \$0.00		_	\$0.00			\$0.00
313625FL4	Unavailable	168	\$16,513,208.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$16,513,208.67	100%	0 \$0.00		_	\$0.00			\$0.00
313625FM2	Unavailable	184	\$16,981,943.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2	184	\$16,981,943.41	100%	0 \$0.00	- 12 2		\$0.00	- 12 2		<b>\$0.00</b>
313625FN0	Unavailable	165	\$15,606,513.67	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		165	\$15,606,513.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
313625FP5	Unavailable	117	\$10,729,696.94	100%	0 \$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	117	\$10,729,696.94 \$10,729,696.94	100%	0 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>

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313625FQ3	Unavailable	112	\$8,852,450.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$8,852,450.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625FR1	Unavailable	113	\$9,225,008.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$9,225,008.07	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
2126256 A 7	I In available	10	¢1 265 022 71	100%	0,00,00	NI A	0 \$0.00	NT A	00.00
313625GA7 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,265,022.71 <b>\$1,265,022.71</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
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313625HS7	Unavailable	61	\$5,004,886.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,004,886.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625MU6	Unavailable	37	\$2,594,253.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,594,253.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	16	\$1,886,800.00	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
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313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144	\$16,626,562.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TH8	Unavailable	122	\$11,322,968.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanasie	122	\$11,322,968.67	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,947,777.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TK1	Unavailable	239	\$23,630,838.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		239	\$23,630,838.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	427	\$39,620,417.13	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
313625TM7	Unavailable	379	\$37,488,320.70	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		379	\$37,488,320.70	100%	0 \$0.00		0 50.00		0 \$0.00
313625TN5	Unavailable	273	\$27,199,920.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		273	\$27,199,920.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	272	\$26,267,502.67 \$26,267,502.67	100%	0 \$0.00	INA	0 \$0.00	INA	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		0 \$0.00		0 \$0.00

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313625TR6	Unavailable	146	\$12,524,346.73	100%	$\overline{C}$	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		146	. , ,	100%		\$0.00			\$0.00			\$0.00
2126257704	77 7111		\$20,700,200,20	1000	<u>—</u> '	2000	!	<u></u>	±0.00	, DIA	<u>'</u>	\$2.00
313625TS4	Unavailable	222 <b>222</b>	1 1	100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>	<b>+</b>	_	\$0.00
<u>Total</u>	+	<u> </u>	\$20,790,362.33	100%		\$0.00		U	\$0.00	<del>                                     </del>	U	\$0.00
313625TU9	Unavailable	76	\$5,791,323.89	100%	<u></u>	\$0.00	NA	0_	\$0.00	) NA	. 0	\$0.00
Total		76		100%		\$0.00		_	\$0.00			\$0.00
212(2)(5)	TT. amailable	40	Φ21 012 122 00	1000%	<u></u>	100 OO	NI A		ΦΩ ΩΩ	NIA	<u></u>	ΦΩ ΩΩ
31362NSP2 Total	Unavailable	40 <b>40</b>		100% <b>100</b> %	1 1	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
lotai	+	1	\$21,813,123.00	100 /6		\$0.00			\$0.00			\$0.00
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total		132	\$77,812,926.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
7777		$\prod_{\alpha}$	÷ 222 000 00	1000	<u>—</u> '	±2.20		<u></u>	±2.00		<u>'</u>	10.00
31362NTF3	Unavailable	9		100%		\$0.00			\$0.00	1		\$0.00
Total	<del></del>	9	\$9,557,969.00	100%		\$0.00		U	\$0.00		U	\$0.00
31362NTG1	Unavailable	42	\$62,728,298.00	100%	, 6	0 \$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	) NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00
Total		42		100%	+	\$0.00		_	\$0.00	i e	+ +	<b>\$0.00</b>
31362NX27	Unavailable		\$148,406,507.00	100%		\$0.00		_	\$0.00	i e		\$0.00
Total		148	\$148,406,507.00	100%	<u>0</u> '	\$0.00	!	0	\$0.00		0	\$0.00
31362NXZ4	Unavailable	119	\$131,869,850.00	100%		\$0.00	NA	$\frac{1}{1}$	\$0.00	) NA	+	\$0.00
Total	Ullavallace		\$131,869,850.00 \$131,869,850.00	100%	_	\$0.00		1 1	\$0.00 \$0.00		1 1	\$0.00 \$0.00
1 Otta						Ψ			Ψυ.	<u> </u>		Ψυτ
313614YL7	Unavailable		\$315,362,043.27	100%	_	\$0.00		_	\$0.00	+		\$0.00
Total		3,433	\$315,362,043.27	100%	<u>0</u> '	\$0.00		0	\$0.00		0	\$0.00
313614YM5	Unavailable	1 068	\$100,305,564.69	100%	$\frac{1}{C}$	\$0.00	NA	$\vdash$	\$0.00	) NA		\$0.00
Total	Ullavailauic		\$100,305,564.69 \$100,305,564.69	100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00		+ +	\$0.00 <b>\$0.00</b>
Total		1,000	9100,505,501155	100 /		Φυ•υυ			Φ0.00			Φ0.00
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614YX1	Unavailable	2 305	\$236,921,242.68	100%		\$0.00	NA	$\frac{1}{1}$	\$0.00	) NA		\$0.00
Total	Ullavanaoic		\$236,921,242.68 \$236,921,242.68	100%	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>		+ +	\$0.00 <b>\$0.00</b>
		2,500	9230,721,2-2.00	100 /		Φυ•υυ	·		Φυ.υυ	<u> </u>		Φ0.00
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	. NA	NA	. NA
			1		<u>—</u> ′		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u></u> _'	1
313624QT8	Unavailable	53	†	100%		\$0.00		_	\$0.00	i e	_	\$0.00
Total		53	\$5,768,540.29	100%	<u> </u>	\$0.00	'	<u>  U</u>	\$0.00	<u>1</u>	<u> </u>	\$0.00

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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		0 \$0.00		0 \$0.00
313624UM8	Unavailable	92	\$10,215,080.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	92	\$10,215,080.59	100%	0 \$0.00	1 1/2 1	0 \$0.00	1 1/1	0 \$0.00
3136254R3	Unavailable	180	\$19,690,854.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		180	\$19,690,854.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0 \$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	Chavanasie	226	\$19,718,264.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,022,224.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625Q32	Unavailable	84	\$5,929,740.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$5,929,740.89	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		40	\$4,001,133.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
313625Y25	Unavailable	24	\$3,040,776.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	24	\$3,040,776.19	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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313625ZX6	Unavailable	84	\$10,052,402.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$10,052,402.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626B28	Unavailable	161	\$14,139,434.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$14,139,434.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626B51	Unavailable	8	\$1,016,452.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	8	\$1,016,452.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313626B85	Unavailable	31	\$3,049,723.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,049,723.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313626C76	Unavailable	17	\$1,007,406.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,007,406.07	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00

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313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28	\$2,860,728.82	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	45	\$4,003,683.08	100%	0 \$0.00	1121	0 \$0.0	-	0 \$0.00
313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$2,001,873.68	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		44	\$4,877,464.67	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212626DS6	TT:!1-1-1-	0	¢1 020 427 0¢	1000	0,00	NT A	0,00,0	NIA	0,00,00
313626PS6 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,020,427.96 <b>\$1,020,427.96</b>	100% 100%	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 Otal		,	\$1,020,427.90	100 %	0 \$0.00		υφυι		0 \$0.00
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626RF2	Unavailable	38	\$3,970,615.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$3,970,615.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
		0.6	*************	1000	0 40 00		0.40.6		0 + 0 0 0
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		86	\$9,413,278.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,687,823.35	100%	0 \$0.00		0 \$0.0		0 \$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626UR2	Unavailable	10	\$1,018,812.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10	\$1,018,812.82	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	32	\$3,699,194.99	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
313626X73	Unavailable	13	\$1,447,101.98	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+ +	13	\$1,447,101.98	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	2 3124020	12	\$1,416,725.29	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
313626XW8	Unavailable	5	\$472,613.19	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		5	\$472,613.19	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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313626XZ1	Unavailable	6	\$447,542.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$447,542.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
313626YE7	Unavailable	11	\$989,521.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$989,521.18	100%	0 \$0.00	·		\$0.00	·		\$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0	\$0.00	NA	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	\$0.00
Total		28	\$2,210,942.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627AD3	Unavailable	35	\$2,248,576.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$2,248,576.51	100%	0 \$0.00	1 17 1		\$0.00	11/1		\$0.00
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313627AG6	Unavailable	26	\$1,898,983.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,898,983.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627AM3	Unavailable	31	\$2,258,888.47	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		31	\$2,258,888.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126271211	** '111	27	Φ <b>2</b> 210 100 00	1000	0,00	27.4	0	Φ0.00	27.4	0	Φ0.00
313627AN1	Unavailable	37	\$2,310,108.90	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,310,108.90	100%	0 \$0.00		U	\$0.00		U	\$0.00
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,204.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627AR2	Unavailable	65	\$3,319,364.63	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		65	\$3,319,364.63	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627AS0	Unavailable	27	\$1,255,630.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,255,630.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627AU5	Unavailable	52	\$1,997,906.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$1,997,906.69	100%	0 \$0.00		_	\$0.00			\$0.00
313627AW1	Unavailable	27	\$1,439,316.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jana , antaore	27	\$1,439,316.87	100%	0 \$0.00	- 11 1		\$0.00	- 11.4		\$0.00
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313627AY7	Unavailable	27	\$1,723,449.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,723,449.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		175	\$13,971,461.74	100%	0 \$0.00		0	\$0.00		0	\$0.00

313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,153,430.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627NV9	Unavailable	86	\$7,243,298.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86	\$7,243,298.80	100%	0 \$0.00	11/11		\$0.00	1 17 1		\$0.00
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313627NW7	Unavailable	95	\$9,568,873.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,568,873.25	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627NX5	Unavailable	74	\$7,772,596.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,772,596.36	100%	0 \$0.00			\$0.00			\$0.00
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		78	\$6,977,920.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262771.0	77 '111	120	Φ12 240 442 0 <del>7</del>	1000	0,00	D.T.A	0	Φ0.00	D.T.A		ΦΩ ΩΩ
313627PL9	Unavailable	128	\$13,340,443.07	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		128	\$13,340,443.07	100%	0 \$0.00		U	\$0.00		0	\$0.00
313627PM7	Unavailable	166	\$17,410,667.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	166	\$17,410,667.60	100%	0 \$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$20,362,773.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
313627PP0	Unavailable	130	\$13,256,410.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,256,410.87	100%	0 \$0.00	1,11		\$0.00	- 11.2		<b>\$0.00</b>
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313627PQ8	Unavailable	127	\$14,172,139.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,172,139.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$72,168,182.00	100%	0 \$0.00			\$0.00			\$0.00
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	67	\$4,541,480.45	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
212(2)/PG2	** "111	117	Φ <b>7</b> 40 6 4 <b>7</b> 5 0 <b>7</b>	1000	0,00	27.4	0	Φ0.00	27.4		<b>#</b> 0.00
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	117	\$7,406,475.87	100%	0 \$0.00		U	\$0.00		U	\$0.00
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3233.3346.20	35	\$2,459,119.56	100%	0 \$0.00	- 12 2		\$0.00	- 1.2		<b>\$0.00</b>
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		59	\$6,668,974.65	100%	0 \$0.00		0	\$0.00		_0	\$0.00

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31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA		\$0.00	NA	. <u>C</u>	\$0.00
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XZW7	Unavailable	11	\$1,352,398.98	100%		\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		11		100%	+ +	\$0.00		_	\$0.00		-	\$0.00
2126143727	Travailable	5 100	Φ510 452 240 63	100%	<u> </u>	ΦΩ ΩΩ	NI A	<u> </u>	φο οο	NI A	<u></u>	φο οο
313614Y37 <b>Total</b>	Unavailable		\$518,453,249.63 \$518,453,249.63	100% 100%		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>
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313614Y45	Unavailable		\$600,200,347.00	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		5,935	\$600,200,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	<u></u>	\$0.00
Total			\$133,089,471.97	100%	1 1	\$0.00		+	\$0.00		•	\$0.00
212614770	T T available	402	\$40.067.049.41	100%	<u></u>	00.00	NI A	<u> </u>	\$0.00	NI A	<u> </u>	100 On
313614ZF9 <b>Total</b>	Unavailable	402 <b>402</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>
Total		<del></del>	Ψ12900192:10:12	100 /5		φυ.υυ			φυ•υυ			φυ•υυ
31361XBG9	NA	NA	†	NA		t t	NA	1		NA	1	+ +
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(25)(27	Travailable	285	\$22.602.232.11	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	-	\ <sub>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</sub>
313625W27 <b>Total</b>	Unavailable	285 <b>285</b>	·	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>
	<del></del>		Ψυμουρωσιι	100 /5		Ψυ•υυ			Ψυ•υυ	<del></del>		ψυ•υυ
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$\\$35,943,525.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625W50	Unavailable	99	\$11,313,278.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	99 <b>99</b>		100%	_	\$0.00 \$ <b>0.00</b>	11/7	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Tom			Ψείνευ			ΨΟ•Ο			ΨΟΙ			Ψο
3136262E2	Unavailable	13		100%	1 1	\$0.00	NA	1	\$0.00	NA	1	\$0.00
Total	<del></del>	13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00
3136264C4	Unavailable	90	\$8,153,742.60	100%		\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.00
Total		90		100%	_	\$0.00		-	\$0.00		1	\$0.00
313626MK6	Unavailable	12	\$1,019,962.27	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Ullavanaoic	12		100%	_	\$0.00 \$0.00	11/1	+	\$0.00 \$0.00	11/1	-	\$0.00 \$0.00
1000		<del></del>	Ψ19ν1-7-			ΨΟ•Ο			ΨΟΙ			ΨΟ
313626Z30	Unavailable	14		100%	+ +	\$0.00	NA	_	\$0.00	NA	•	\$0.00
Total	$\longrightarrow$	14	\$1,505,138.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126272376	Travailable	573	\$62.277.572.01	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	_	100 OO
3136272Y6 <b>Total</b>	Unavailable	573 <b>573</b>		100% <b>100</b> %	1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>

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3136273N9	Unavailable	53	\$5,385,230.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,385,230.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136275W7	Unavailable	46	\$4,929,107.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,929,107.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627600	**	120	#12 010 51 <b>7</b> 01	1000	0,00	27.4	0,00	27.4	0,00
3136276Q9 <b>Total</b>	Unavailable	128 <b>128</b>	\$12,010,517.31 <b>\$12,010,517.31</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		120	\$12,010,317.31	100 /0	υ φυ.υυ		0 90.00		υ φυ.υυ
3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,053,750.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627A43	Unavailable	10	\$1,021,215.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na variabre	10	\$1,021,215.43	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313627L33	Unavailable	77	\$10,045,091.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$10,045,091.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627LX7	Unavailable	79	\$10,206,007.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<b>79</b>	\$10,206,007.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262717		2.40	<b>***</b>	1000	0.00	77.	0 00 00	27.4	0,00
313627MR9	Unavailable	240 <b>240</b>	\$20,163,349.49 <b>\$20,163,349.49</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		240	\$20,103,349.49	100%	0 30.00		0 30.00		0 50.00
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,006,027.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627NN7	Unavailable	48	\$4,999,553.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	48	\$4,999,553.24 \$4,999,553.24	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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313627PA3	Unavailable	58	\$4,067,016.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,067,016.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627PB1	Unavailable	88	\$7,163,258.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$7,163,258.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627QH7	Unavailable	12	\$1,205,301.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,205,301.31 \$1,205,301.31	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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313627QU8	Unavailable	13	\$1,013,221.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,013,221.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627SN2	Unavailable	45	\$4,930,346.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	45 45	\$4,930,346.67 \$4,930,346.67	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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313627SW2	Unavailable	31	\$3,279,418.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,279,418.85	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213		100%	0 \$0.00		0 \$0.00		0 \$0.00
313627UR0	Unavailable	40	\$5,065,824.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0	40		100%	0 \$0.00		0 \$0.00		0 \$0.00
313627X71	Unavailable	460	\$54,253,888.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		460	1	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313627X89	Unavailable	469	\$54,376,973.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		469	\$54,376,973.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627X97	Unavailable	234	\$27,894,983.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234	\$27,894,983.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
313627YA3	Unavailable	144	\$16,567,540.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144	\$16,567,540.60	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313627YB1	Unavailable	260	\$30,510,029.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		260	1	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
313627YC9	Unavailable	318	\$38,122,184.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		318		100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,465,800.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$4,094,943.50	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,019,101.43	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$20,396,127.64	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
3136282N8	Unavailable	24	\$2,932,892.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
3136287G8	Unavailable	30	\$2,165,569.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ciiu i uiiucii	30		100%	0 \$0.00	1112	0 \$0.00	112 -	0 \$0.00

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313628AH2	Unavailable	43	\$4,019,713.02	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\longrightarrow$	43	\$4,019,713.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
313628AR0	Unavailable	211	\$20,566,744.66	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		211	\$20,566,744.66	100%	0 \$0.00		_	\$0.00			\$0.00
			10.001.100.75	1000				10.00	27.1	<u> </u>	+ 2.00
313628BR9	Unavailable	93	· / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	93	\$9,211,463.55	100%	0 \$0.00	-+	U	\$0.00		_ <u>U</u>	\$0.00
313628FD6	Unavailable	81	\$7,128,936.66	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		81	\$7,128,936.66	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313628FE4	Unavailable	98	\$11,551,977.78	100%	0 \$0.00	NA	0	\$0.00	NA		0 \$0.00
Total	Ullavalladio	98	†	100%	0 \$0.00	11/1		\$0.00 \$0.00	1771		\$0.00 \$0.00
								Ψ			Ψ
313628GG8	Unavailable	247	\$31,784,166.86	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	247	\$31,784,166.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
					1 2 2 2					<u></u> '	1 20
313628GH6	Unavailable	50		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	50	\$6,187,273.97	100%	0 \$0.00	+	0	\$0.00		0	\$0.00
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0 \$0.00	NA	0	\$0.00	NA		0 \$0.00
Total		61	†	100%	0 \$0.00			\$0.00			\$0.00
	$\longrightarrow$		<del></del>					$\overline{+}$			<u> </u>
313628HH5	Unavailable	10		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	10	\$1,006,450.00	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		100%	1 1			\$0.00			\$0.00 \$0.00
			. , ,								
313628L72	Unavailable	79	†	100%	<del>                                     </del>	NA		\$0.00	NA		\$0.00
Total	<del></del>	79	\$6,995,057.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		15		100%	0 \$0.00		_	\$0.00			\$0.00
212620041	TTilabla		#2 010 742 70	1000/-	0,00	NIA		ΦΩ ΩΩ	NIA		\\
313628PA1 <b>Total</b>	Unavailable	25 <b>25</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>
1 otai	+	23	\$3,010,743.70	100 70	<u> </u>	$\rightarrow$	<u> </u>	\$0.00	$\longrightarrow$	<u> </u>	<b>⊅∪.</b> ∪∪
313628PL7	Unavailable	165	\$16,112,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	- (	\$0.00
Total		165		100%	0 \$0.00		_	\$0.00			\$0.00
										_	
313628QV4	Unavailable	37	†	100%		NA		\$0.00	NA		\$0.00
Total		37	\$4,057,156.04	100%	0 \$0.00		0	\$0.00		0	\$0.00

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313628S91	Unavailable	31	\$3,426,796.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,426,796.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	211	\$25,892,747.04	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			<del>+</del>		7 7 7 7 7 7				3 7 3 3 3
313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		184	\$18,143,418.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628Y29	Unavailable	45	\$3,770,590.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,770,590.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	134	\$10,029,794.16	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
313628Y45	Unavailable	237	\$19,891,509.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		237	\$19,891,509.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	350	\$29,340,821.95	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
313628Y60	Unavailable	147	\$12,078,112.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		147	\$12,078,112.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628Y78	Unavailable	427	\$36,148,324.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		427	\$36,148,324.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620306	TT	1.00	¢12,420,520,52	1000	0,00	NT A	0,00,00	NT A	0,00,00
313628Y86 <b>Total</b>	Unavailable	169 <b>169</b>	\$13,429,529.53 <b>\$13,429,529.53</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		102	Ψ13,427,327.33	100 /6	υψυ.υυ		υψυ.υυ		υ ψυ.υυ
313628Y94	Unavailable	61	\$4,830,223.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,830,223.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628Z85	Unavailable	340	\$14,799,948.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		340	\$14,799,948.87	100%	0 \$0.00	1,112	0 \$0.00	1,12	0 \$0.00
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	24	\$2,543,637.22 \$2,543,637.22	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
				_0070	- 7000		- 70.00		- 4000
313629HF7	Unavailable	25	\$2,173,461.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,173,461.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126143/04	TT'1 11	E ( E E	\$546 605 107 00	1000	0,00,00	NT A	0,00,00	B.T.A	0,40,00
313614Y94 <b>Total</b>			\$546,605,187.88 <b>\$546,605,187.88</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>

	<del></del>			$\overline{}$		$\overline{}$	$\neg$	$\Box$	$\overline{}$	—	
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$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		\$0.00
Total			\$159,647,518.15	100%	0 \$0.00			<b>\$0.00</b>			<b>\$0.00</b>
		'									
313626AN3	Unavailable	15		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total		15	\$1,003,871.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,002,602.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
313628NG0	Unavailable	15	\$1,023,396.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
313628R76	Unavailable	64	\$6,919,228.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cita tallació	64		100%	0 \$0.00	1111	- 1	\$0.00	1111		\$0.00
		<del></del>	**************************************		4 5 5 5			1		_	Ψ σ
313628YF0	Unavailable	18	\$2,004,890.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,890.84	100%	0 \$0.00	=	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>			<del></del>			<del></del>		!	
3136295A1	Unavailable	11		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total		11	\$1,004,474.34	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313629B97	Unavailable	49	\$5,008,566.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,566.41	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		10	\$1,008,660.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
313629DF1	Unavailable	10	\$1,008,517.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00		- 1	\$0.00			\$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			\$0.00
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	111		100%	0 \$0.00	1111		\$0.00	1111		\$0.00
		<u> </u>	<del>+ - )- ,</del>								
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,003,117.10	100%	0 \$0.00		0	\$0.00		0	\$0.00
<b></b>		<u> </u>	<del></del>			$\longrightarrow$		$\leftarrow \downarrow$		'	
313629FC6	Unavailable	55		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		55	\$3,513,242.60	100%	0 \$0.00		0	<b>\$0.00</b>		U	\$0.00

$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$			$\iota$
Unavailable	58	\$5,109,370.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	58	\$5,109,370.15	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	202	\$23.464.174.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
O AW , WALLE S S	202	\$23,464,174.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	25		100%		NA		NA	0 \$0.00
<del></del>	25	\$2,955,530.92	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	56	\$5,019,683.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	56	\$5,019,683.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	44	\$5,023,362,54	100%	0,80,00	NA	0.50.00	NA	0 \$0.00
Onavanaore	44		100%	0 \$0.00	11/1	0 \$0.00	11/11	0 \$0.00
		. , ,						
Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\longrightarrow$	19	\$2,011,512.81	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	273	\$36 329 473,25	100%	0 \$0 00	NA	0 \$0 00	NA	0 \$0.00
Onavanacio	273		100%	0 \$0.00	174.1	0 \$0.00	174.	0 \$0.00
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Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	26	\$2,484,655.32	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	199	\$13,798,141.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	199	\$13,798,141.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
77 1abla	144	015 124 424 00	1000	0,00	NT A	2,42,00	NT A	20000
Unavanable				- 1 - 1 -	NA		NA	0 \$0.00 <b>0 \$0.00</b>
	144	\$15,154,454.77	100 /0	0 90.00	<del></del>	0 30.00		<u> </u>
Unavailable	21	\$2,043,296.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\Box$	21	\$2,043,296.48	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	85	\$10 238.134.61	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
S AWY SIZE III	85		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	471	¢51 544 382 63	100%	00.02	NΔ	00.00	NΔ	0 \$0.00
Ullavallaule					11/7		11//1	0 \$0.00
		Ψοτιοιίμου	100,0	υψονου		Ψυνυ		Ψοτο
Unavailable	10	\$1,011,238.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	10	\$1,011,238.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
., ., .,		12.021.625.71	: 200	- +0.00		- + 2 20		2 20 00
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable 202 202 Unavailable 25 25 Unavailable 56 Unavailable 44 Unavailable 19 Unavailable 273 273 Unavailable 26 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 21 21 Unavailable 21 Unavailable 35 S85 Unavailable 471 Unavailable 471 Unavailable 10 Unavailable 10	Unavailable 202 \$23,464,174.59  202 \$23,464,174.59  Unavailable 25 \$2,955,530.92  Unavailable 56 \$5,019,683.14  56 \$5,019,683.14  Unavailable 44 \$5,023,362.54  Unavailable 19 \$2,011,512.81  19 \$2,011,512.81  Unavailable 273 \$36,329,473.25  273 \$36,329,473.25  Unavailable 26 \$2,484,655.32  Unavailable 199 \$13,798,141.17  Unavailable 199 \$13,798,141.17  Unavailable 144 \$15,134,434.99  Unavailable 21 \$2,043,296.48  Unavailable 21 \$2,043,296.48  Unavailable 471 \$51,544,382.63  Unavailable 471 \$51,544,382.63  Unavailable 10 \$1,011,238.12  Unavailable 10 \$1,011,238.12  Unavailable 17 \$2,021,635.71	S8   \$5,109,370.15   100%	Unavailable 202 \$23,464,174.59 100% 0 \$0.00  Unavailable 202 \$23,464,174.59 100% 0 \$0.00  Unavailable 25 \$2,955,530.92 100% 0 \$0.00  Unavailable 56 \$5,019,683.14 100% 0 \$0.00  Unavailable 44 \$5,023,362.54 100% 0 \$0.00  Unavailable 19 \$2,011,512.81 100% 0 \$0.00  Unavailable 273 \$36,329,473.25 100% 0 \$0.00  Unavailable 26 \$2,484,655.32 100% 0 \$0.00  Unavailable 26 \$2,484,655.32 100% 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00  Unavailable 10 \$1,011,238.12 100% 0 \$0.00	Unavailable 202 \$23,464,174.59 100% 0 \$0.00 NA 202 \$25,464,174.59 100% 0 \$0.00 NA 202 \$2,955,530.92 100% 0 \$0.00 NA 203 \$25,955,530.92 100% 0 \$0.00 NA 204 \$56,019,683.14 100% 0 \$0.00 NA 204 \$5,023,362.54 100% 0 \$0.00 NA 204 \$5,023,362.54 100% 0 \$0.00 NA 204 \$5,023,362.54 100% 0 \$0.00 NA 205 \$2,011,512.81 100% 0 \$0.00 NA 205 \$2,484,655.32 100% 0 \$0.00 NA 205 \$2,000 NA 205	Unavailable 202 \$23,464,174.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 202 \$23,464,174.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,955,530.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 56 \$5,019,683.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,023,362.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,023,362.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,011,512.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 273 \$36,329,473.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,484,655.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 144 \$15,134,434.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 171 \$2,021,635.71 100% 0 \$0.00 NA 0 \$0.00	Unavailable   202   \$23,464,174.59   100%   0   \$0.00   NA   0   \$0.00

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
212620T09	Unavailable	07	¢0 500 120 40	1000/	00.00	NIA	0 \$0.00	NI A	0 \$0.00
313629T98	Unavanable	97 <b>97</b>	\$8,508,128.48 \$8,508,128.48	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,506,126.46	100%	0 50.00		0 30.00		0 50.00
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		0 \$0.00		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
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313629XD4	Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$10,191,471.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313629XF9	Unavailable	276	\$24,011,559.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		276	\$24,011,559.61	100%	0 \$0.00	_ ,	0 \$0.00		0 \$0.00
			. , ,						
313629YD3	Unavailable	7	\$581,649.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$581,649.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		465	\$49,232,814.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		256	\$31,988,915.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		125	\$5,946,746.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,260,861.72	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
21262 A C 40	T.T.,	70	¢7,922,170,07	10007	0,00,00	NT A	0 \$0.00	NT A	0,00,00
31363AG49 <b>Total</b>	Unavailable	78 <b>78</b>	\$7,823,170.07 <b>\$7,823,170.07</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
		70	ψ1,023,110.01	100 /6	υ ψυ.υυ		σφοισσ		υ ψυ.υυ
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$10,066,117.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	28	\$3,280,603.46	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
	+ +		72,23,000,10	200 /0	7 4 0 4 0 0		7 7 7 7 7 7		7,000
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$4,311,276.59	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	480	\$28,444,063.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	480	\$28,444,063.69	100%	0 \$0.00		0	\$0.00			\$0.00
Unavailable	73	\$9,063,263,31	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	73		100%		1 1/2 1			1 17 1		<b>\$0.00</b>
		. , ,								
Unavailable	41	\$5,429,011.77	100%	0 \$0.00	NA			NA		\$0.00
-+	41	\$5,429,011.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$2,045,854.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,045,854.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	36	\$2,969,910.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$2,969,910.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	89	\$11 692 627 91	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	89		100%		1171			1171		\$0.00
		, , , , , ,					,			
Unavailable	52	\$7,435,983.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
$\longrightarrow$	52	\$7,435,983.74	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
		Φ10 000 6 <b>7</b> 1 11	1000	0,00,00	27.4		Φ0.00	37.4	^	Φ0.00
Unavailable			1		NA			NA		\$0.00 <b>\$0.00</b>
+		φ10,000,031.14	100 70	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	53	\$6,802,468.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$6,802,468.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	73	\$8,012,486.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	73	\$8,012,486.37	100%	0 \$0.00						<b>\$0.00</b>
Unavailable	20	\$2,545.651.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,545,651.06	100%	0 \$0.00				- ,2 2		<b>\$0.00</b>
Unavailable	14	\$1,525,513,84	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,525,513.84	100%	0 \$0.00	2112		_	1111		<b>\$0.00</b>
Unavailable	975	\$120,636 402 78	100%	0,80,00	NA	0	\$0.00	NA	0	\$0.00
	_		100%	0 \$0.00	1 1/1 1			11/1		\$0.00
Unavailable	53	\$5,525,840.83	100%	0 \$0.00	NA			NA		\$0.00
	53	\$5,525,840.83	100%	0 \$0.00		0	\$0.00		0	\$0.00
		#2 <b>(20</b> 202 27	1000	0,00,00	37.		Φ0.00		-	40.00
Unavailable					NA			NA		\$0.00 <b>\$0.00</b>
	Unavailable	Unavailable   73   73	Unavailable 73 \$9,063,263.31  Unavailable 41 \$5,429,011.77  41 \$5,429,011.77  Unavailable 27 \$2,045,854.62  Unavailable 36 \$2,969,910.75  36 \$2,969,910.75  Unavailable 89 \$11,692,627.91  Unavailable 52 \$7,435,983.74  Unavailable 70 \$10,080,651.14  70 \$10,080,651.14  To \$10,080,651.14  Unavailable 73 \$8,012,486.37  Unavailable 73 \$8,012,486.37  Unavailable 20 \$2,545,651.06  Unavailable 14 \$1,525,513.84  Unavailable 975 \$120,636,402.78  Unavailable 53 \$5,525,840.83  Unavailable 53 \$5,525,840.83  Unavailable 53 \$5,525,840.83	480 \$28,444,063.69   100%	Unavailable 73 \$9,063,263.31 100% 0 \$0.00  Unavailable 41 \$5,429,011.77 100% 0 \$0.00  Unavailable 27 \$2,045,854.62 100% 0 \$0.00  Unavailable 36 \$2,969,910.75 100% 0 \$0.00  Unavailable 89 \$11,692,627.91 100% 0 \$0.00  Unavailable 52 \$7,435,983.74 100% 0 \$0.00  Unavailable 52 \$7,435,983.74 100% 0 \$0.00  Unavailable 70 \$10,080,651.14 100% 0 \$0.00  Unavailable 53 \$6,802,468.41 100% 0 \$0.00  Unavailable 73 \$8,012,486.37 100% 0 \$0.00  Unavailable 73 \$8,012,486.37 100% 0 \$0.00  Unavailable 74 \$1,525,513.84 100% 0 \$0.00  Unavailable 75 \$2,545,651.06 100% 0 \$0.00  Unavailable 76 \$12,636,402.78 100% 0 \$0.00  Unavailable 77 \$120,636,402.78 100% 0 \$0.00  Unavailable 78 \$120,636,402.78 100% 0 \$0.00  Unavailable 795 \$120,636,402.78 100% 0 \$0.00  Unavailable 53 \$5,525,840.83 100% 0 \$0.00  Unavailable 55 \$3,629,983.25 100% 0 \$0.00	Unavailable   73   \$9,063,263,31   100%   0 \$0.00   NA   73   \$9,063,263,31   100%   0 \$0.00   NA   14   \$5,429,011.77   100%   0 \$0.00   NA   14   \$1,525,513.84   100%   0 \$0.00   NA   14   \$1,5	Unavailable 73 \$9,063,263,31 100% 0\$0.00 NA 0  Unavailable 41 \$5,429,011.77 100% 0\$0.00 NA 0  Unavailable 27 \$2,045,854.62 100% 0\$0.00 NA 0  Unavailable 36 \$2,969,910.75 100% 0\$0.00 NA 0  Unavailable 89 \$11,692,627.91 100% 0\$0.00 NA 0  Unavailable 52 \$7,435,983.74 100% 0\$0.00 NA 0  Unavailable 52 \$7,435,983.74 100% 0\$0.00 NA 0  Unavailable 70 \$10,080,651.14 100% 0\$0.00 NA 0  Unavailable 73 \$8,012,486.37 100% 0\$0.00 NA 0  Unavailable 73 \$8,012,486.37 100% 0\$0.00 NA 0  Unavailable 74 \$1,525,513.84 100% 0\$0.00 NA 0  Unavailable 75 \$120,636,402.78 100% 0\$0.00 NA 0  Unavailable 975 \$120,636,402.78 100% 0\$0.00 NA 0  Unavailable 975 \$120,636,402.78 100% 0\$0.00 NA 0  Unavailable 975 \$120,636,402.78 100% 0\$0.00 NA 0  Unavailable 53 \$5,525,840.83 100% 0\$0.00 NA 0	Unavailable   73   \$9,063,263.31   100%   0 \$0.00   NA   0 \$0.00	May   May	Unavailable   480   \$28,444,063.69   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00

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	<del></del>		Г									
31363AXR9	Unavailable	33	\$3,174,144.36	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	†	100%	0	\$0.00		0	\$0.00			\$0.00
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00		+	\$0.00		+	\$0.00
31363AXT5	Unavailable	64	\$7,718,824.03	100%	_0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00	<del></del>	0	\$0.00
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	. 0	\$0.00
Total		227		100%		\$0.00		1	\$0.00			\$0.00
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total		612		100%	1	\$0.00		-	\$0.00		+	\$0.00
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%		\$0.00	NA	$\frac{}{}$	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total			\$515,687,792.00	100%		\$0.00			\$0.00			\$0.00
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%		\$0.00	NA	-c	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total	<u> </u>	<del>                                     </del>	\$728,622,024.42	100%	1	\$0.00		-	\$0.00			\$0.00
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%		\$0.00	NA	<u>c</u>	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total Total			\$203,297,929.94	100%	1	\$0.00		_	\$0.00		+	\$0.00
31361XBF1	NA	. NA	. NA	NA	NA	. NA	NA	NA	NA NA	NA	NA	. NA
Total	NA NA	NA NA		NA			NA	1			NA	1 1
31361XBH7	NA	NA	. NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA NA		NA	1	<del>                                     </del>	NA	+	+ +		NA	
31361XBK0	NA	NA	. NA	NA	NA	. NA	NA	NA	NA NA	NA	NA	. NA
Total	NA NA	NA NA		NA			NA				NA	_
31361XBN4	NA	NA	. NA	NA	NA	. NA	NA	NA	NA NA	NA	NA	. NA
Total	NA NA	NA NA		NA NA			NA NA	+ -	+ +		NA	1 1
31361XBP9	NA	NA	. NA	NA	NΙΔ	NA NA	NA	NΙΔ	NA NA	NA	NA	. NA
Total	NA NA			NA NA		1 1	NA NA				NA NA	

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31361XBQ7	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
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,509,478.46	100%		\$0.00			\$0.00			\$0.00
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	40	\$4,140,359.59 \$4,140,359.59	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$ <b>0.00</b>
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	20	\$2,006,252.95 \$2,006,252.95	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
3136294M6	Unavailable	34	¢2 096 075 66	10007	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	34	\$3,986,975.66 <b>\$3,986,975.66</b>	100% 100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	18	\$1,298,475.12 \$1,298,475.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
212620DV7	I In arrailable	97	¢0.015.642.22	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
313629PY7 <b>Total</b>	Unavailable	97 <b>97</b>	\$8,015,642.23 \$8,015,642.23	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212621677			<b>45.045.050.05</b>	1000		40.00			40.00			40.00
31363A6H1 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,017,879.87 \$5,017,879.87	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31363ANA7 Total	Unavailable	93 <b>93</b>	\$10,277,229.44 <b>\$10,277,229.44</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		73	\$10,277,229.44	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363ANE9	Unavailable	69	\$6,194,109.75	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363APD9	Unavailable	98	\$9,997,007.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,020,361.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$20,103,550.79	100%		\$0.00	1111		<b>\$0.00</b>			<b>\$0.00</b>

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31363AWS8	Unavailable	140	\$12,720,553.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$12,720,553.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	127	\$11,268,257.86	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
									·
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$8,103,034.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		186	\$17,676,315.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	Ollavallable	45	\$4,921,331.08 \$4,921,331.08	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
			ψ 1,5 <b>2</b> 1,0 0 11 0 0	100 /0	0 40.00		0 40.00		υ φυισυ
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
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	21	\$1,949,340.25	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		0 \$0.00		0 \$0.00
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	93 <b>95</b>	\$9,953,991.97 \$ <b>9,953,991.97</b>	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	υφυ.υυ		υψυ.υυ		υ ψυ.υυ
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$10,139,141.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		158	\$17,658,167.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 223 ( 43340 10	147	\$14,270,955.77	100%	0 \$0.00	- 1.2	0 \$0.00	- 1.2.2	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
212627455		4	<b>44 7 9 9 1 7 9</b>	4000	0.00.00		0 0 0 0 0		0 00 00
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		176	\$17,897,176.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363BJD4	Unavailable	476	\$49,234,908.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$49,234,908.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	652	\$67,851,529.48	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
Total		032	ψ07,031,327.40	100 /6	υ φυ.υυ			φυ.υυ		U	ψυ.υυ
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$34,231,693.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	38	\$5,063,485.83	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
1 otal		30	ψ3,003,403.03	100 /6	υ φυ.υυ		U	φυ.υυ		U	ψυ.υυ
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,368.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(20)	**		Φ10.001.002.10	100~	0,000	**.		Φ0.00	** .	-	φο o o
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$10,001,862.18	100%	0 \$0.00		- 0	\$0.00		U	\$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,056.95	100%	0 \$0.00			\$0.00	1111		\$0.00
			,								
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$16,557,759.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	33	\$4,334,439.76	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		- 33	ψ+,55+,457.70	100 /6	υ ψυ.υυ		U	ψυ.υυ		U	ψ0.00
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
31363BM81	Unavailable	70	\$7,056,380.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	70	\$7,056,380.52 \$7,056,380.52	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		70	Ψ1,030,300.32	100 /6	υ φυ.υυ			φυ.υυ		U	ψυ.υυ
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$9,907,232.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
					- 4						
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$4,525,533.90	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>
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	1111		\$0.00	1121		\$0.00
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,878,691.87	100%	0 \$0.00		0	\$0.00		0	\$0.00

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$\overline{}$			<del></del>	<del></del>		$\Box$		$\overline{\Box}$
Unavailable	106	\$10,108,875.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	106		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	14	\$1.005.903.04	100%	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00
	14		100%			0 \$0.00		0 \$0.00
Thereilable	57	Φ5 027 222 11	10007	00000	NI A	00000	NI A	0,00
Unavailable				<del>                                     </del>	NA		NA	0 \$0.00 <b>0 \$0.00</b>
		Ψο,θο 1,θο 20.11	100 /0	υψοιου		Ψοισσ		υψυ.υυ
Unavailable	43		100%	<del>                                     </del>	NA	0 \$0.00	NA	0 \$0.00
<del></del>	43	\$4,004,352.74	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	125		100%	<del>                                     </del>		0 \$0.00		0 \$0.00
** 11.1.		21,000,050,00	1000	200000	37.4	2 42 22		20000
Unavailable				<del>                                     </del>	NA		NA	0 \$0.00 <b>0 \$0.00</b>
+++++	31	\$4,707,330.02	100 /0	<u>U \$0.00</u>	$\rightarrow$	0 30.00	$\rightarrow$	<u> </u>
Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	60		100%	0 \$0.00		0 \$0.00		0 \$0.00
				<del></del>				
Unavailable	117				NA		NA	0 \$0.00
+++++	11/	\$10,013,190.84	100%	0 \$0.00	$\rightarrow$	0 \$0.00	<del></del>	0 \$0.00
Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	70		100%	<del>                                     </del>		0 \$0.00		0 \$0.00
TT Habla	141	\$10,000,704,00	1000/	0,00	NT A	0,00,00	NT A	20000
Unavailable				<del></del>	NA		NA	0 \$0.00 <b>0 \$0.00</b>
+++++	141	\$10,334,174.77	100 %	<u> </u>	$\rightarrow$	0 30.00	$\rightarrow$	<u> </u>
Unavailable	22	\$2,006,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{+}$	22	\$2,006,000.00	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	28	\$2 528.512.89	100%	0.80.00	NA	0 \$0.00	NA NA	0 \$0.00
Onu, unuc	28		100%		112	0 \$0.00		0 \$0.00
Travailable	90	ФО 205 234 16	100%	00.00	NIA	0,00	NΙΛ	0 \$0.00
Ullavanaoic	_				INA		INA	0 \$0.00
	-	φυ,μυσ,υσ 11.10	100 /	υψυ•υυ		υφυισσ		υψοισσ
Unavailable	391	\$33,486,650.22	100%		NA	0 \$0.00	NA	0 \$0.00
	391	\$33,486,650.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
		2: 5:2 451 11	1000	2 2 2 2 2	774	2 22 22		2 22 20
Unavailable	18 <b>18</b>		100% 100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,005,903.04  Unavailable 57 \$5,037,323.11  Unavailable 43 \$4,004,352.74  43 \$4,004,352.74  Unavailable 125 \$11,811,444.00  125 \$11,811,444.00  Unavailable 51 \$4,989,350.82  51 \$4,989,350.82  Unavailable 60 \$6,011,379.65  60 \$6,011,379.65  Unavailable 117 \$10,013,190.84  117 \$10,013,190.84  117 \$10,013,190.84  Unavailable 70 \$7,596,354.52  Unavailable 141 \$18,332,794.99  Unavailable 141 \$18,332,794.99  Unavailable 22 \$2,006,000.00  Unavailable 28 \$2,528,512.89  Unavailable 89 \$8,205,334.16  Unavailable 391 \$33,486,650.22  Unavailable 391 \$33,486,650.22  Unavailable 18 \$1,618,461.11	Unavailable 14 \$1,005,903.04 100%  Unavailable 57 \$5,037,323.11 100%  Unavailable 43 \$4,004,352.74 100%  Unavailable 51 \$4,989,350.82 100%  Unavailable 51 \$4,989,350.82 100%  Unavailable 60 \$6,011,379.65 100%  Unavailable 117 \$10,013,190.84 100%  Unavailable 70 \$7,596,354.52 100%  Unavailable 70 \$7,596,354.52 100%  Unavailable 141 \$18,332,794.99 100%  Unavailable 22 \$2,006,000.00 100%  Unavailable 28 \$2,528,512.89 100%  Unavailable 89 \$8,205,334.16 100%  Unavailable 391 \$33,486,650.22 100%  Unavailable 18 \$1,618,461.11 100%	Unavailable 14 \$1,005,903.04 100% 0 \$0.00  Unavailable 57 \$5,037,323.11 100% 0 \$0.00  Unavailable 43 \$4,004,352.74 100% 0 \$0.00  Unavailable 125 \$11,811,444.00 100% 0 \$0.00  Unavailable 51 \$4,989,350.82 100% 0 \$0.00  Unavailable 60 \$6,011,379.65 100% 0 \$0.00  Unavailable 117 \$10,013,190.84 100% 0 \$0.00  Unavailable 70 \$7,596,354.52 100% 0 \$0.00  Unavailable 70 \$7,596,354.52 100% 0 \$0.00  Unavailable 141 \$18,332,794.99 100% 0 \$0.00  Unavailable 141 \$18,332,794.99 100% 0 \$0.00  Unavailable 22 \$2,006,000.00 100% 0 \$0.00  Unavailable 28 \$2,528,512.89 100% 0 \$0.00  Unavailable 89 \$8,205,334.16 100% 0 \$0.00  Unavailable 391 \$33,486,650.22 100% 0 \$0.00  Unavailable 18 \$1,618,461.11 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,948,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,251,963.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$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
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,164,250.00	100%	0	\$0.00		0	\$0.00			