FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 08, 2012

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 January 1, 2009 to December 31, 2011

Date of Report (Date of earliest event reported): February 8, 2012

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	Total /	Assets by Originato	tor		sets that were			sets that were	
Issuing Entity	Registered	Originator	1 Οιαι	SSEIS Dy Oliginal	01	subj	jected of De	mand	Rep	purchased or	Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31360AH41	†	Unavailable	3.269	\$151,997,847.00		6 0			0		
Total		Ona		\$151,997,847.00 \$151,997,847.00		_			0	1	
31360AH58	-	Inavailable	13.413	3 \$689,219,738.74	100%	5 0	\$0.00) NA	0	0 \$0.00) NA
Total				\$\\$689,219,738.74		_	1		0	<u> </u>	
31360AH66	-	Unavailable	4.149	9 \$259,559,144.19	9 100%	b 0	\$0.00) NA	0	0 \$0.00) NA
Total		Ullavalla		\$259,559,144.19 \$259,559,144.19		+ -			0		
31360A3J3		Unavailable	2 47	7 \$2,746,222.25	5 100%	6 0	\$0.00) NA	0	0 \$0.00) NA
Total			47			+		1	0	'	
31360A3K0	-	Unavailable	68	3 \$3,475,936.39	9 100%	6 0	\$0.00) NA	0	0 \$0.00) NA
Total			68			+			0		
31360AZ25		NA	NA	NA NA	NA NA	NA	NA NA	NA NA	NA	A NA	. NA
Total		NA	NA	NA NA	1	NA			NA		+
31360AZ58		NA			1	NA			NA	1	
Total		NA	NA	NA NA	. NA	NA	NA NA	NA	NA	NA NA	NA
31360AZZ2		NA			1	NA			NA	1	1
Total	+	NA	NA NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA NA
31360A2R6		Unavailable		. , , ,							1
Total		-	225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00	-
31360A2T2		Unavailable			1		1			1	1
Total	-	-	182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00	-
31360A2U9		Unavailable		. / /	1	_	1				1
Total	-		175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00	-
31360A2W5		Unavailable		r í í	1					<u> </u>	1
Total	-		244	\$13,104,950.85	100%	0	\$0.00	<u> </u>	0	\$0.00	-
31360A2X3	<u> </u>	Unavailable	139	\$10,134,274.92	2 100%	6 0	\$0.00) NA	0	\$0.00) NA

Total		139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00	
31360A3E4	NA	NA	NA	NA		NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126042771	NIA	NI A	NI A	NI A	NT A	NIA	NT A	NT A	NIA	NI A
31360A3F1	NA NA	NA NA	NA NA	NA NA		NA NA		NA	NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360A3D6	Unavailable	216	\$7,462,472.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$7,462,472.40	100%	0	\$0.00		0	\$0.00	
212600027	7711-1-1	((\$1,060,100,25	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>	+	66	\$1,969,108.35	100%	0	\$0.00		0	\$0.00	
31360BD50	Unavailable	37	\$2,009,858.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31360BDZ4	Unavailable	25	\$1,002,838.81	100%	0	\$0.00	NA		\$0.00	NA
Total	\longrightarrow	25	\$1,002,838.81	100%	0	\$0.00		0	\$0.00	
31360BN59	Unavailable	22	\$1,020,388.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilu (tillio 1	22	\$1,020,388.69	100%	0	\$0.00	- 1	0	\$0.00	* 14.2
						7		-	4 0 0 0	
31360BQ80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212C0DO00	NA NA	NT A	NIA	NI A	NT A	NIA	NI A	NT A	NIA	NIA
31360BQ98	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	NA NA
Total	NA	NA	NA	INA	NA	NA	NA	NA	NA	NA
31360BWG5	Unavailable	41	\$2,501,625.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,501,625.96	100%	0	\$0.00		0	\$0.00	
212600 4115	T.I.,	(1	¢1.726.590.20	1,000	0	\$0.00	NT A	0	\$0.00	NT A
31360B4U5	Unavailable	61	\$1,736,589.30	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		61	\$1,736,589.30	100%	0	\$0.00		0	\$0.00	
31360BRA4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126001102	DIA.	D.T.A.	DIA.	NT A	D.T.A	N/A	NT A	NT A	NIA	NT A
31360BUR3	NA NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360BUU6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total		66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00	
								\Box'		
31360CEM0	Unavailable	27	\$1,478,456.75	100%	1 1	\$0.00	NA			NA
Total	\longrightarrow	27	\$1,478,456.75	100%	0	\$0.00	!	0	\$0.00	
								<u> </u>	12.20	
31360CFC1	Unavailable	32	\$1,985,437.14	100%	1 1	\$0.00	NA			NA
Total	+	32	\$1,985,437.14	100%	0	\$0.00		0	\$0.00	
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,005,530.51	100%	1 1	\$0.00	·	0		
31360CNX6	Unavailable	19	\$1,026,780.50	100%	l 1	\$0.00	NA	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$1,026,780.50	100%	0	\$0.00	!	0	\$0.00	
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	84	\$5,024,811.78 \$5,024,811.78	100%	1 1	\$0.00 \$0.00	11/7	0		11/2
Total			ΦΟ,047,011.70	100 /0		φυ.υυ			ΨΨ•σσ	
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,024,702.46	100%	1 1	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
								\Box'		
31360CDW9	Unavailable	107	\$2,998,834.05	100%	1 1	\$0.00	NA			NA
Total	\longrightarrow	107	\$2,998,834.05	100%	0	\$0.00	!	0	\$0.00	
212600055	NA NA	NI A	N A	NI A	NT A	NI A	NI A	NT A	NIA	NIA
31360CG55 Total	NA NA	NA NA	NA NA	NA NA	1 1	NA NA	NA NA	NA NA		NA NA
10tai	TVA	11/2	11/2	144	NA.	117	177	INA.	1412	11/1
31360СЈН6	Unavailable	43	\$2,521,724.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,521,724.14	100%		\$0.00		0		
31360CSF0	Unavailable	65	\$3,006,558.46	100%	1 1		NA			NA
Total	\longrightarrow	65	\$3,006,558.46	100%	0	\$0.00	<u> </u> !	0	\$0.00	
31360CT85	Unavailable	36	\$2,005,344.44	100%	0	\$0.00	NA	. 0	\$0.00	NI A
Total	Ullavaliauic	36	\$2,005,344.44 \$2,005,344.44	100%	1 1	\$0.00 \$0.00	11/7	0		NA
Total			Φ 2 ,000,0 11 ,11	100 /0		φυ•υυ			ψυ•υυ	
31360CK43	Unavailable	81	\$3,225,399.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$3,225,399.84	100%	0	\$0.00		0	\$0.00	
212600000	77 21-1-1-	17	\$1,000,000 F1	1000		ΦΩ ΩΩ	NT A	<u> </u>	Φ0.00	NT A
31360CSG8	Unavailable	17 17	\$1,006,808.51 \$1,006,808.51	100% 100%	1 1	1	NA	0		NA
Total	+	-1/	\$1,000,000.51	100 70	- U	\$0.00		U	Φυ.υυ	
31360DA42	Unavailable	18	\$1,023,740.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	18	\$1,023,740.92 \$1,023,740.92	100%		\$0.00 \$0.00		0	 	114 =
1 Otta			Ψ1,020,			Ψ • • • •			Ψ • • • •	
31360DBL3	Unavailable	49	\$3,236,474.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total		49	\$3,236,474.44	100%	0	\$0.00		0	\$0.00	
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	\Box	21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\sqcup					
31360DD56	Unavailable	19	\$1,007,284.35	100%	1 1		NA			NA
Total	-	19	\$1,007,284.35	100%	0	\$0.00		0	\$0.00	
21260DEL0	Thoughla	21	\$2,005,562,60	100%		\$0.00	NI A		\$0.00	NI A
31360DEL0	Unavailable	31 31	\$2,005,563.60	100% 100%	+ +	\$0.00	NA	. 0 0	· ·	NA
Total		31	\$2,005,563.60	100 70	"	\$0.00		U	\$0.00	
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		46	\$1,197,600.00	100%	+ + +	\$0.00	·	0		
31360CV41	NA	NA	NA		NA	NA		NA	1 1	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31360CVZ2	NA	NA	NA	NA	NA	NA	N A	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA	NA NA	NA NA
lotai	17/2	1473	17/2	141=	I VEX	1417	1117	1 47 7	11/1	1477
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		22	\$1,013,921.51	100%	1 1	\$0.00		0	1 1	
31360DJY7	Unavailable	114	\$5,001,400.23	100%	1 1	\$0.00	NA			NA
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00	
2126071160	** '111		\$4.004.420.05	1000		#0.00	NI A		\$2.00	D.T.A
31360DLM0	Unavailable	58 58	\$4,024,438.85	100%	1 1		NA			NA
Total	+	58	\$4,024,438.85	100%	0	\$0.00		0	\$0.00	
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ondranaore	99	\$5,007,376.37	100%	1 1			0		1 17 1
			Ψ			3, 222			3	-
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		30	\$2,008,232.33	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\sqcup					
31360DPP9	Unavailable	47	\$3,006,155.90	100%	1 1		NA			NA
Total		47	\$3,006,155.90	100%	0	\$0.00		0	\$0.00	
31360DPV6	Unavailable	49	\$2,000,726,32	100%		00 O2	NI A	. 0	\$0.00	NI A
Total	Unavanable	49 49	\$3,008,726.32 \$3,008,726.32	100% 100%	1 1	1	NA	0	1	NA
10tai	+++++	47	\$3,000,720.32	100 70	-	φυ.υυ		U	φυ.υυ	
31360D6Y1	Unavailable	22	\$1,006,413.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Hu , WILLO I	22	\$1,006,413.85	100%	1 1	·		0	· ·	* 1* -
			Ψ-,,			, , , , , ,			, , , , ,	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	. 0	\$0.00	NA

\neg	99	\$5,004.156.73	100%	0	\$0.00		0	\$0.00	
		\$2,00 i,100.75	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
	74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00	
								<u> </u>	
Unavailable	77	\$4,118,938.05	100%			NA			NA
+	77	\$4,118,938.05	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	102	\$6,215.833.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
	102	\$6,215,833.68	100%	1 1			0	t t	
Unavailable		\$1,008,541.98	100%	1		NA		i i	NA
+	25	\$1,008,541.98	100%	0	\$0.00		0	\$0.00	
Unavailable	209	\$10.016.816.79	100%	0	\$0.00	NA	. 0	\$0.00	NA
· · · · · · · · · · · · · · · · ·	209		100%	-			0		
Unavailable	23	\$1,644,164.09	100%			NA			NA
-	23	\$1,644,164.09	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
	64	\$4,021,232.76	100%	0	\$0.00		0	\$0.00	
Unavailabla	1/11	\$7 181 244 56	100%	0	\$0.00	NI A	0	\$0.00	NA
Jiavailault	141		100%			IVA	0	1	11/7
		. ,			+ 2.00				
NA	NA	NA		1 1	NA			i i	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	NA			NA	NA
				\Box					
Unavailable	35		100%	1 1		NA			NA
+ +	35	\$2,005,721.37	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	NA
	50		100%	1 1		_ ,,,,	0	1	_ 12.1
Harri 111	207	\$16.250.505.04	100~		ФО ОО	* T *		ФО ОО	***
∪navailable						NA	1	t t	NA
+ +	∠ δ/	ψ10,337,3U3.84	100%	U	\$U.UU		U	90.00	
Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	Unavailable 77 NA NA NA NA Unavailable 102 Unavailable 25 Unavailable 209 Unavailable 23 Unavailable 64 Unavailable 141 NA NA NA NA NA NA NA NA Unavailable 35 Unavailable 50 Unavailable 50 Unavailable 287 Unavailable 287	Unavailable 74 \$5,013,549.57 74 \$5,013,549.57 Unavailable 77 \$4,118,938.05 77 \$4,118,938.05 NA NA NA NA NA NA Unavailable 102 \$6,215,833.68 Unavailable 25 \$1,008,541.98 Unavailable 209 \$10,016,816.79 209 \$10,016,816.79 Unavailable 23 \$1,644,164.09 Unavailable 64 \$4,021,232.76 Unavailable 64 \$4,021,232.76 Unavailable 141 \$7,181,244.56 Unavailable 141 \$7,181,244.56 NA N	Unavailable 74 \$5,013,549.57 100% 74 \$5,013,549.57 100% Vinavailable 77 \$4,118,938.05 100% NA N	Unavailable	Unavailable	Unavailable	Unavailable 74 \$5,013,549.57 100% 0 \$0.00 NA 0	Unavailable 74 \$5.013,549.57 100% 0 \$0.00 NA 0 \$0.00 74 \$5.013,549.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$4,118,938.05 100% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA

Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00	
31360EUR7	Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup			Ш		
31360EWX2	Unavailable	37	\$2,023,575.59	100%	1 1		NA	0		NA
Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00	
31360CWC2	NA	NA	NA	NΔ	NA	NA	NA	NΙΔ	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
1 Utai	11/1	117	TYES	11/2	117	1 VFA	147	11/2	11/1	116
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,407,817.76	100%	0	\$0.00		0	\$0.00	
212605052	77 - 21-1-1	10	\$1.004.161.77	1,000/		ΦΩ ΩΩ	NI A		Φ0.00	NI A
31360FDE2	Unavailable	19		100%			NA	0		NA
Total	+++++	19	\$1,024,161.77	100%	0	\$0.00		U	\$0.00	
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	·	100%	1 1	î e		0		
31360CWD0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21240E2V2	Unavailable	87	\$4.010.204.08	100%	0	\$0.00	NI A	0	\$0.00	NI A
31360E2K3 Total	Ullavallaule	87 87	\$4,019,294.08 \$4,019,294.08	100%	1 1		NA	0		NA
10tai	+ +	07	Ψ 1 ,012,271.00	100 /0		φυ.υυ		U	φυ.υυ	
31360FEM3	Unavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,218,335.29	100%	1 1			0		
31360FHS7	Unavailable	25		100%	1 1		NA			NA
Total		25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00	
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	20		100%	1 1		11/7	0		11/7
Total			ΨΙ,ΟΟΟ,ΟΙΙΙ	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,500,311.99	100%	1 1			0	1 1	
31360FKD6	Unavailable	17		100%	1 1		NA		1 1	NA
Total	\longrightarrow	17	\$1,002,967.68	100%	0	\$0.00		0	\$0.00	
						40.00			\$0.00	
31360FKX2	Unavailable	16		100%			NA		· · · · · ·	NA
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00	
31360FL45	Unavailable	22	\$1,010,451.09	100%	0	\$0.00	NA	0	\$0.00	NA
513001 L+3	Chavanabic		Ψ1,010,431.07	10070	U	ψ0.00	11/1	U	Ψ0.00	1 1/1 1

Total		22	\$1,010,451.09	100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00	
 					\sqcup			<u> </u>		
31360FMN2	Unavailable	52	\$2,761,130.26	100%	1 1		NA	+	·	NA
Total		52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00	
31360CWE8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360CWG3	NA	NA	NA		NA	NA		NA	1	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	NA
31360CWH1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	NA NA
31360FKG9	Unavailable	33	\$1,766,000.43	100%		1	NA	0	\$0.00	NA
Total	$\overline{}$	33	\$1,766,000.43	100%	0	\$0.00		0	\$0.00	
212COEMI1	Thorrailable	33	¢1 161 0/0 11	100%		\$0.00	NI A	<u> </u>	\$0.00	N A
31360FMJ1 Total	Unavailable	33	\$1,161,949.11 \$1,161,949.11	100%			NA	0	·	NA
lotai	+	33	\$1,101,747.11	100 /0	-	φυ.υυ			φυ.υυ	
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,983,788.11	100%	1 1			0	1	
				: 224		+2.20		<u> </u>	±2.20	
31360FMV4	Unavailable	33	\$2,069,662.65	100%	1 1		NA		t t	NA
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00	
31360FND3	Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		22	\$1,037,948.86	100%	1 1			0		
31360FNK7	Unavailable	18	\$1,004,418.92	100%	1 1		NA			NA
Total	\longrightarrow	18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00	
31360FRX5	Thorrailable	23	¢1 021 290 79	100%	0	\$0.00	NI A	<u> </u>	\$0.00	NI A
Total	Unavailable	23	\$1,021,380.78 \$1,021,380.78	100%	1 1	\$0.00 \$0.00	NA	0		NA
Total			Φ1,U21,300· / U	100 /0		ψυ•υυ		-	ψυ•υυ	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,692.52	100%	1 1			0	\$0.00	
	<u> </u>			:000		* 2.20		<u> </u>	\$2.20	
31360FS71	Unavailable	59 5 0	\$4,023,301.83	100%		·	NA	_	· ·	NA
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
710001 020			Ψυ,υ= .,		نتـــــــــــــــــــــــــــــــــــــ	+		ــــــــــــــــــــــــــــــــــــــ	7	

Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00	
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31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	
					_			_		
31360E3K2	Unavailable		\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00	
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00	
31360E3M8	Unavailable		\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	
31360E3N6	Unavailable	1 856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$130,104,621.57	100%	0	\$0.00	11/1	0	\$0.00	1171
1000		1,000	φ100,10 1,0 2 1.07	100 /6	Ū	Ψ0.00			φοισσ	
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00	
31360E3R7	Unavailable	223		100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$17,268,426.67	100%	0	\$0.00		0	\$0.00	
31360E3X4	Unavailable	180	\$13,820,060.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$13,820,060.16	100%	0	\$0.00		0	\$0.00	
31360F6M2	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00	
31360FRM9	Unavailable	28	\$1,040,888.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28		100%	0	\$0.00	11/1	0		1171
			+ -,			7 3 3 3			7	
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,016,167.61	100%	0	\$0.00		0	\$0.00	
31360GB36	Unavailable	54	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00	
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25 25		100%	0	\$0.00	11/1	0	\$ 0.00	11/1
2 332-			, -, ,	20070	Ŭ	40.00		Ť	4 310 0	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00	
2126001772	77		Φ1 722 272 44	1000		# 0.00	***		\$0.00	***
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00	
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31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00	
31360CWQ1	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KCD4	Unavailable	41	\$1,515,937.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$1,515,937.40	100%	0	\$0.00		0	\$0.00	
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	38	\$2,442,964.71	100%	0	\$0.00 \$0.00	IVA	0		IIA
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31360GQM8	Unavailable	37	\$1,629,534.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,629,534.08	100%	0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00	
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	34	\$2,005,500.00	100%	0	\$0.00	1171	0		1171
31360KTS3	Unavailable	18	\$1,015,872.82	100%		\$0.00	NA	0		NA
Total		18	\$1,015,872.82	100%	0	\$0.00		0	\$0.00	
31360FP25	Unavailable	23	\$1,022,838.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,022,838.51	100%	0	\$0.00		0		
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	·	NA
Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00	
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	40	\$1,018,024.31	100%	0	\$0.00 \$ 0.00	INA	0		11/1
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31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
2120011123	O Ha vallable	0 ∠	Ψ1,142,427.11	10070	U	ψυ.υυ	1 117.7	U	ψυισσ	1 1/7

Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
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31360FC29	Unavailable	502	\$31,858,800.00	100%	1 1	\$0.00	NA	0	·	NA
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
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31360FC45	Unavailable	_	\$114,172,346.00	100%	1 1		NA	0		NA
Total		1,/21	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	265		100%	t			0		
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
			127 226 000 65			40.00	27.1		† 0.00	
31360FC78	Unavailable	517		100%	t	\$0.00	NA	0		NA
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	978 978	' ' '	100%	1 1	\$0.00 \$0.00	11/7	0		11/7
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31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298		100%	1 1			0		
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
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31360FCD5	Unavailable	91		100%	1 1		NA	0		NA
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
31360FCE3	Unavailabla	420	\$26,260,358,05	100%	0	\$0.00	NΙΛ	0	\$0.00	NI A
Total	Unavailable	420 420	\$26,260,358.95 \$26,260,358.95	100%	1		NA	0		NA
Total		<u> 7</u> 4∪	\$20,200,330.75	100 /6		φυ.υυ		U	φυ.υυ	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	1			0		
31360FCH6	Unavailable	49	†	100%	0	\$0.00	NA	0		NA
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		\square			\square		
31360FCJ2	Unavailable	36		100%	1		NA	0		NA
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00	
21260ECK0	Thorreitable	27	¢1 240 922 16	1000/		00.02	NI A		\$0.00	NI A
31360FCK9 Total	Unavailable	27 27		100% 100 %	1 1	\$0.00 \$0.00	NA	0 0		NA
10tai		41	\$1,340,034.10	100 70	V	φυ.υυ		U	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728		100%	0	\$0.00	NA	0		NA
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35		100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		33	ψ3,427,041.31	100 /6	U	Ψ0.00		U	Ψ0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083		100%	0	\$0.00		0	\$0.00	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable		\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
31360FCW3	Unavailable	310		100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00	
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,141,551.86	100%	0	\$0.00	1,111	0		
			. ,			·			·	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	
31360KVA9	Unavailable	76	, ,	100%	0	\$0.00	NA	0		NA
Total		76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00	
21260CND0	I Imaria ilabla	16	\$2.742.262.26	10007	0	\$0.00	NT A	0	\$0.00	NI A
31360CND0 Total	Unavailable	46 46		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
1 Utai		40	\$3,742,363.26	100%	U	φυ.υυ		U	Φυ.υ υ	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	·	· -
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total		73	\$5,260,990.95	100%	0	\$0.00	$\overline{}$	0	\$0.00	
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31360CNG3	Unavailable	222		100%	0	\$0.00	NA	0		NA
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	
		<u></u> '	± 7 7 7 7 0 0 0 0 0 1						\$0.00	
31360CNH1	Unavailable	70		100%	0	\$0.00	NA	0		NA
Total	-+	70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
21260CDV0	TT10h10	26	#2 007 120 50	1000		\$0.00	NI A		ΦΩ ΩΩ	NI A
31360GBX0	Unavailable	36	. , ,	100%		\$0.00	NA	0		NA
Total	$\overline{}$	36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0		
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31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
		'			$\overline{\sqcup}$					
31360JG84	Unavailable		\$495,896,210.00	100%	0	\$0.00	NA	0		NA
Total		6,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00	
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$188,360,638.00	100%	0	\$0.00		0		
		'			$\overline{\Box}$					
31360ЈНВ6	Unavailable	956		100%	0	\$0.00	NA	0		NA
Total		956	\$68,614,777.85	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0			0	· ·	
21240 CP70	77 11-1-1-	<u> </u>	\$2 (21 (17 10	1000		\$0.00	NT A		Φ0.00	NT A
31360GPZ0	Unavailable	47 47		100%		\$0.00 \$0.00	NA	0 0	1 1	NA
Total		4/	\$2,021,017.17	100%	- 	<u> </u>	\longrightarrow	U	\$0.00	
31360ЈНН3	Unavailable	334	\$24,589,365.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334		100%	0	\$0.00		0	1 1	
		<u></u>								
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>]	\Box			إا	<u> </u>	
31360JHR1	Unavailable			100%		\$0.00	NA	0		NA
Total		276	\$20,429,526.97	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA
31300 32D 0	Chavanaoic		Ψ1,273,032.40	10070		ψο.σσ	1 17 1		Ψ0.00	1171

Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00	
31360KW42	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$1,022,577.90	100%	0	\$0.00		0	\$0.00	
212601 D112	77 111	10	\$1.011.174.47	1000		\$0.00	D.T.A	0	\$0.00	N.T.A
31360LBV3	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total	-+	19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00	
		1.6	to 100 201 44	1000		* 2.00	27.4	0	* 2.00	27.4
31360LFT4	Unavailable	46		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	133		100%	0	\$0.00	1111	0	·	11/12
10001		100	Ψισιοίοιο	100 /0		Ψ0•00		Ť	Ψ0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0		
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	154	\$8,377,068.77	100%	0	\$0.00	_	0	\$0.00	
31360LQP0	Unavailable	172	\$9,229,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	172	1	100%	0	\$0.00	1111	0		1 1/ 1
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0		
31360MMN7	Unavailable	17		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	17 17		100%	0	\$0.00 \$0.00	11/7	0		11/71
Total	+	- 1/	φ1,000,070,-τ/	100 /6	U	φυ.υυ		-	φυ.υυ	
31360JE86	Unavailable	33	\$2,019,333.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0		
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
		-	, , , , , , , , , , , ,			,			,	
31360KP81	Unavailable	31	\$1,512,896.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00	
31360L2H4	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	3	\$6,627,134.00	100%	0	\$0.00	1171	0	\$0.00	1171
			\$ 0,021,12 NO 0	20070	Ū	φο ι σο			φονο	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
31360LPH9	Unavailable	227	\$7,078,048.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00	
31360LVS8	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
			***************************************			40.00			** **	
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0		
212607 57 5770			** ** ** ** ** ** * * *	1000	0	40.00	27.1		\$0.00	27.
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0		NA
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00	
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	76	\$4,021,601.21	100%	0	\$0.00 \$ 0.00	INA	0	\$ 0.00	INA
lotai		70	φ+,021,001.21	100 /6	U	Ψ0.00		U	ψ0.00	
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,028,958.07	100%	0	\$0.00	1,111	0	\$0.00	- 11.2
				<u> </u>						
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
212(0) 4170	TT '111	1.0	¢1 007 011 40	1000		φ 0 00	3.7.4		Φ0.00	T A
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA

$\overline{}$	16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
		. , ,							
Unavailable	33	. / /	100%	0	\$0.00	NA	0	·	NA
\longrightarrow	33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
7.T		\$4.004.170.24	1000/		фо ОО	NIA		¢0.00	NI A
Unavailable			t			NA			NA
	31	\$4,004,17,24	100 %	<u> </u>	Φυ.υυ		U	\$0.00	
Unavailable	28	\$1,320,662.16	100%	0	\$0.00	NA	0	\$0.00	NA
	28		100%	0	\$0.00		0		
Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
\longrightarrow	160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
77 111	1.6	\$1,000 ACA 00	1000	H	#0.00	DIA		\$0.00	
Unavailable			t			NA			NA
	10	\$1,023,404.98	100%	 ' 	\$0.00		U	\$0.00	
Unavailable	151	\$11 550 877.29	100%		\$0.00	NA	0	\$0.00	NA
Unavanaoie				_	·	1111	0		1112
		Ψ22,220,211	200.0	门	7		_	4	
Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
	121	\$7,014,539.15	100%	0	\$0.00		0		
Unavailable	15	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
\longrightarrow	15	\$1,007,387.56	100%	0	\$0.00		0	\$0.00	
				\sqcup				to 00	
Unavailable			t	-		NA			NA
+	71	\$4,053,430.93	100%	 0	\$0.00		U	\$0.00	
Unavailable	186	\$12 368 340 53	100%	0	\$0.00	NA	0	\$0.00	NA
Ulla vallable					1	11/1			1111
	-100	Ψ12,000,010.00	100 /	广	4000		Ť	40.00	
Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
	241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00	
				\sqcup					
Unavailable	432	· / /	100%	_	\$0.00	NA	0	·	NA
\longrightarrow	432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
		†: 310 310 46	1000		*2.00	27.4		* 2.00	
Unavailable					1	NA			NA
+	16	\$1,010,319.40	100%	<u> </u>	\$0.00		U	\$0.00	
Unavailable	13	\$1,007,688,30	100%		00.02	NΔ	0	90.00	NA
Ullavailaule			t	-	·	11/7			11/7
+	15	φ1,007,000.50	100 /6		ψυ•υυ		U	ψυ•υυ	
Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	Unavailable 33 33 33	Unavailable 33 \$1,373,515.00 Unavailable 57 \$4,004,179.24 57 \$4,004,179.24 Unavailable 28 \$1,320,662.16 Unavailable 160 \$9,007,758.05 Info \$9,007,758.05 Unavailable 16 \$1,023,464.98 Unavailable 151 \$11,550,877.29 Inavailable 151 \$11,550,877.29 Unavailable 151 \$1,007,387.56 Unavailable 15 \$1,007,387.56 Unavailable 15 \$1,007,387.56 Unavailable 15 \$1,007,387.56 Unavailable 17 \$4,053,430.93 Unavailable 186 \$12,368,340.53 Unavailable 241 \$14,882,021.19 Unavailable 432 \$25,987,779.70 Unavailable 16 \$1,010,319.46 Unavailable 17 \$1,007,688.30 Unavailable 18 \$1,007,688.30 Unavailable 19 \$1,007,688.30 Unavailable 19 \$1,007,688.30 Unavailable 19 \$1,007,688.30 Unavailable 19 \$1,007,688.30	Unavailable 33 \$1,373,515.00 100% 33 \$1,373,515.00 100% Unavailable 57 \$4,004,179.24 100% 57 \$4,004,179.24 100% Unavailable 28 \$1,320,662.16 100% 28 \$1,320,662.16 100% Unavailable 160 \$9,007,758.05 100% Unavailable 16 \$1,023,464.98 100% Unavailable 151 \$11,550,877.29 100% Unavailable 151 \$11,550,877.29 100% Unavailable 121 \$7,014,539.15 100% Unavailable 15 \$1,007,387.56 100% Unavailable 15 \$1,007,387.56 100% Unavailable 71 \$4,053,430.93 100% Unavailable 71 \$4,053,430.93 100% Unavailable 186 \$12,368,340.53 100% Unavailable 241 \$14,882,021.19 100% Unavailable 241 \$14,882,021.19 100% Unavailable 432 \$25,987,779.70 100% Unavailable 16 \$1,010,319.46 100% Unavailable 16 \$1,010,319.46 100% Unavailable 17 \$1,007,688.30 100%	Unavailable 33 \$1,373,515.00 100% 0 Unavailable 57 \$4,004,179.24 100% 0 Unavailable 28 \$1,320,662.16 100% 0 Unavailable 160 \$9,007,758.05 100% 0 Unavailable 16 \$1,023,464.98 100% 0 Unavailable 151 \$11,550,877.29 100% 0 Unavailable 151 \$11,550,877.29 100% 0 Unavailable 151 \$7,014,539.15 100% 0 Unavailable 15 \$1,007,387.56 100% 0 Unavailable 21 \$7,014,539.15 100% 0 Unavailable 15 \$1,007,387.56 100% 0 Unavailable 241 \$14,882,021.19 100% 0 Unavailable 241 \$14,882,021.19 100% 0 Unavailable 432 \$25,987,779.70 100% 0 Unavailable 432 \$25,987,779.70 100% 0 Unavailable 16 \$1,010,319.46 100% 0 Unavailable 16 \$1,010,319.46 100% 0 Unavailable 16 \$1,010,319.46 100% 0 Unavailable 17 \$1,007,688.30 100% 0 Unavailable 18 \$12,007,688.30 100% 0	Unavailable 33 \$1,373,515.00 100% 0 \$0.00 Unavailable 57 \$4,004,179.24 100% 0 \$0.00 Unavailable 28 \$1,320,662.16 100% 0 \$0.00 Unavailable 160 \$9,007,758.05 100% 0 \$0.00 Unavailable 16 \$1,023,464.98 100% 0 \$0.00 Unavailable 15 \$11,550,877.29 100% 0 \$0.00 Unavailable 151 \$11,550,877.29 100% 0 \$0.00 Unavailable 151 \$11,550,877.29 100% 0 \$0.00 Unavailable 151 \$1,023,464.98 100% 0 \$0.00 Unavailable 151 \$1,007,387.56 100% 0 \$0.00 Unavailable 15 \$1,007,387.56 100% 0 \$0.00 Unavailable 15 \$1,007,387.56 100% 0 \$0.00 Unavailable 17 \$4,053,430.93 100% 0 \$0.00 Unavailable 186 \$12,368,340.53 100% 0 \$0.00 Unavailable 241 \$14,882,021.19 100% 0 \$0.00 Unavailable 241 \$14,882,021.19 100% 0 \$0.00 Unavailable 432 \$25,987,779.70 100% 0 \$0.00 Unavailable 16 \$1,010,319.46 100% 0 \$0.00 Unavailable 16 \$1,010,319.46 100% 0 \$0.00 Unavailable 13 \$1,007,688.30 100% 0 \$0.00	Unavailable 33 \$1,373,515.00 100% 0 \$0.00 NA 33 \$1,373,515.00 100% 0 \$0.00 NA Unavailable 57 \$4,004,179.24 100% 0 \$0.00 NA 57 \$4,004,179.24 100% 0 \$0.00 NA Unavailable 28 \$1,320,662.16 100% 0 \$0.00 NA Unavailable 28 \$1,320,662.16 100% 0 \$0.00 NA Unavailable 160 \$9,007,758.05 100% 0 \$0.00 NA Unavailable 16 \$1,023,464.98 100% 0 \$0.00 NA Unavailable 16 \$1,023,464.98 100% 0 \$0.00 NA Unavailable 151 \$11,550,877.29 100% 0 \$0.00 NA Unavailable 151 \$11,550,877.29 100% 0 \$0.00 NA Unavailable 151 \$7,014,539.15 100% 0 \$0.00 NA Unavailable 15 \$1,007,387.56 100% 0 \$0.00 NA Unavailable 15 \$1,007,387.56 100% 0 \$0.00 NA Unavailable 17 \$4,053,430.93 100% 0 \$0.00 NA Unavailable 186 \$12,368,340.53 100% 0 \$0.00 NA Unavailable 241 \$14,882,021.19 100% 0 \$0.00 NA Unavailable 432 \$25,987,779.70 100% 0 \$0.00 NA Unavailable 432 \$25,987,779.70 100% 0 \$0.00 NA Unavailable 16 \$1,010,319.46 100% 0 \$0.00 NA Unavailable 16 \$1,010,319.46 100% 0 \$0.00 NA Unavailable 16 \$1,010,319.46 100% 0 \$0.00 NA Unavailable 13 \$1,007,688.30 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Unavailable 33 \$1,373,515.00 100% 0 \$0.00 NA 0	Unavailable 33 \$1,373,515.00 100% 0 \$0.00 NA 0 \$0.00

Total		130	\$7,022,876.37	100%	0	\$0.00		0	\$0.00	
					\Box					
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00	
21260143317	TT1-1-1	0.5	Φ5 000 0 3 0 7 0	1000/		\$0.00	N. A		\$0.00	
31360M4W7	Unavailable	85 85		100%	0	\$0.00	NA	0		NA
Total	+	85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,498,617.92	100%	0	\$0.00		0		
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00	
					\vdash				.	
31360MZD5	Unavailable	66		100%	0	\$0.00	NA	0	· ·	NA
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
31360MZF0	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	22		100%	0	\$0.00 \$0.00	11/7	0		11/1
Total			Ψ1,023,333.77	100 /0		Ψυ•υυ			φυ•υυ	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	64	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0		
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
					\Box					
31360NDH8	Unavailable	20		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
21260NET 0	Thougilable		¢1 955 500 11	100%		00.00	NI A	0	90.00	NIA
31360NEL8 Total	Unavailable	46 46		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		40	Φ1,033,307.11	100 /6		φυ.υυ		U	φυ.υυ	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,684,847.17	100%	0	\$0.00		0		
31360L2S0	Unavailable	80		100%	0	\$0.00	NA	0		NA
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
21260736776			\$5,700,707,15	1000	\vdash	\$2.00	NT A		\$2.00	N.T.A
31360LMT6	Unavailable	111		100%	0	\$0.00	NA	0		NA
Total	+	111	\$5,708,787.15	100%	0	\$0.00		0	\$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	120		100%	0	\$0.00 \$0.00	11/1	0	· · · · · · · · · · · · · · · · · · ·	11/7
Total		120	φυ,501,205.10	100 /0		Ψυ•υυ		-	φυ•υυ	
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
10001		1,	ψ1,02 i,21 i,21	100 /6	Ů	φοισσ		Ū	ΨΟΙΟΟ	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,774,609.95	100%	0	\$0.00	_ ,	0	\$0.00	
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	204	\$12,016,861.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		207	\$12,010,001.55	100 /6	U	Ψ0.00		U	ψ0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00	
31360NJT6	Unavailable	102	\$5,608,271.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,608,271.88	100%	0	\$0.00		0	\$0.00	
31360NLC0	Unavailable	78	\$3,978,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$3,978,395.80	100%	0	\$0.00		0	\$0.00	- ,
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	59 59	\$3,514,724.21 \$3,514,724.21	100%	0	\$0.00 \$ 0.00	IVA	0		INA
			,							
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,743,023.34	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *		0	40.00			+0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	98	\$6,023,695.91	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
31360L2T8	Unavailable	43	\$2,405,441.09	100%	0	\$0.00	NA	0	\$0.00	NA

43	\$2,405,441.09	100%	0	\$0.00		0	\$0.00	
	+-,,			7 3 3 3			7	
ilable 18	\$1,106,383.77	100%	0	\$0.00	NA	0	\$0.00	NA
18	\$1,106,383.77	100%	0	\$0.00		0	\$0.00	
			_	· ·	NA			NA
37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	
ilable 24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00	
ilable 68	\$5,002,854,18	100%	0	\$0.00	NA	0	\$0.00	NA
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	Ψυςουμουπισ	100 /0		ΨΟ•Ο		Ū	ΨΟ•Ο	
ilable 91	\$5,488,533.65	100%	0	\$0.00	NA	0	\$0.00	NA
91		100%	0	\$0.00		0		
ilable 82		100%	0	\$0.00	NA	0	\$0.00	NA
82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
	<u> </u>							
		100%	0	\$0.00	NA	0		NA
18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00	
ilable 52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
ilable 173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00	
ilable 133	\$10.014.582.28	100%	0	\$0.00	NA	0	\$0.00	NA
					1111	_		1111
==	Ψ10,01.,01	200	-	40.00			Ψ	
ilable 51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
51	1	100%	0	\$0.00		0		
ilable 20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00	
	1	100%	0		NA			NA
37	\$2,015,068.80	100%	0	\$0.00		0	\$0.00	
111 10	¢1 000 011 52	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	NI A
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10	01 000 011 FA							
18	\$1,008,911.52	100%	0	\$0.00		0	\$0.00	
	ilable 18 ilable 37 37 ilable 24 24 ilable 68 68 ilable 91 91 ilable 82 82 ilable 18 ilable 52 52 ilable 173 173 ilable 133 133 ilable 51 ilable 37 37 ilable 37 37 ilable 37 37	18 \$1,106,383.77	ilable 18 \$1,106,383.77 100% 18 \$1,106,383.77 100% 37 \$1,059,946.40 100% 37 \$1,059,946.40 100% ilable 24 \$1,005,557.24 100% 24 \$1,005,557.24 100% ilable 68 \$5,002,854.18 100% 68 \$5,002,854.18 100% ilable 91 \$5,488,533.65 100% 91 \$5,488,533.65 100% ilable 82 \$5,004,991.25 100% 82 \$5,004,991.25 100% ilable 18 \$1,000,300.02 100% ilable 52 \$4,013,138.81 100% ilable 52 \$4,013,138.81 100% ilable 173 \$10,999,937.36 100% ilable 173 \$10,999,937.36 100% ilable 133 \$10,014,582.28 100% ilable 51 \$4,017,230.38 100% ilable 51 \$4,017,230.38 100% ilable 20 \$1,001,369.35 100% ilable 37 \$2,015,068.80 100% ilable 37 \$2,015,068.80 100% ilable 18 \$1,008,911.52 100%	ilable 18 \$1,106,383.77 100% 0 18 \$1,106,383.77 100% 0 ilable 37 \$1,059,946.40 100% 0 37 \$1,059,946.40 100% 0 ilable 24 \$1,005,557.24 100% 0 24 \$1,005,557.24 100% 0 ilable 68 \$5,002,854.18 100% 0 ilable 91 \$5,488,533.65 100% 0 ilable 82 \$5,004,991.25 100% 0 ilable 82 \$5,004,991.25 100% 0 ilable 18 \$1,000,300.02 100% 0 ilable 52 \$4,013,138.81 100% 0 ilable 173 \$10,999,937.36 100% 0 ilable 173 \$10,999,937.36 100% 0 ilable 133 \$10,014,582.28 100% 0 ilable 51 \$4,017,230.38 100% 0 ilable 20 \$1,001,369.35 100% 0 ilable 20 \$1,001,369.35 100% 0 ilable 20 \$1,001,369.35 100% 0 ilable 37 \$2,015,068.80 100% 0	ilable 18 \$1,106,383.77 100% 0 \$0.00 18 \$1,106,383.77 100% 0 \$0.00 37 \$1,059,946.40 100% 0 \$0.00 37 \$1,059,946.40 100% 0 \$0.00 24 \$1,005,557.24 100% 0 \$0.00 68 \$5,002,854.18 100% 0 \$0.00 68 \$5,002,854.18 100% 0 \$0.00 91 \$5,488,533.65 100% 0 \$0.00 82 \$5,004,991.25 100% 0 \$0.00 82 \$5,004,991.25 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,000,300.02 100% 0 \$0.00 18 \$1,0014,582.28 100% 0 \$0.00 11 \$13 \$10,999,937.36 100% 0 \$0.00 11 \$13 \$10,014,582.28 100% 0 \$0.00 11 \$13 \$10,014,582.28 100% 0 \$0.00 11 \$140le 51 \$4,017,230.38 100% 0 \$0.00	ilable 18 \$1,106,383.77 100% 0 \$0.00 NA 18 \$1,106,383.77 100% 0 \$0.00 ilable 37 \$1,059,946.40 100% 0 \$0.00 37 \$1,059,946.40 100% 0 \$0.00 ilable 24 \$1,005,557.24 100% 0 \$0.00 ilable 68 \$5,002,854.18 100% 0 \$0.00 ilable 91 \$5,488,533.65 100% 0 \$0.00 ilable 82 \$5,004,991.25 100% 0 \$0.00 ilable 82 \$5,004,991.25 100% 0 \$0.00 ilable 18 \$1,000,300.02 100% 0 \$0.00 ilable 52 \$4,013,138.81 100% 0 \$0.00 ilable 52 \$4,013,138.81 100% 0 \$0.00 ilable 173 \$10,999,937.36 100% 0 \$0.00 ilable 133 \$10,999,937.36 100% 0 \$0.00 ilable 133 \$10,014,582.28 100% 0 \$0.00 ilable 51 \$4,017,230.38 100% 0 \$0.00 ilable 51 \$4,017,230.38 100% 0 \$0.00 ilable 51 \$4,017,230.38 100% 0 \$0.00 ilable 20 \$1,001,369.35 100% 0 \$0.00 NA 37 \$2,015,068.80 100% 0 \$0.00 NA ilable 37 \$2,015,068.80 100% 0 \$0.00 NA ilable 18 \$1,008,911.52 100% 0 \$0.00 NA 37 \$2,015,068.80 100% 0 \$0.00 NA	ilable 18 \$1,106,383.77 100% 0 \$0.00 NA 0 18 \$1,106,383.77 100% 0 \$0.00 NA 0 ilable 37 \$1,059,946.40 100% 0 \$0.00 NA 0 37 \$1,059,946.40 100% 0 \$0.00 NA 0 ilable 24 \$1,005,557.24 100% 0 \$0.00 NA 0 ilable 68 \$5,002,854.18 100% 0 \$0.00 NA 0 68 \$5,002,854.18 100% 0 \$0.00 NA 0 ilable 91 \$5,488,533.65 100% 0 \$0.00 NA 0 91 \$5,488,533.65 100% 0 \$0.00 NA 0 ilable 82 \$5,004,991.25 100% 0 \$0.00 NA 0 ilable 18 \$1,000,300.02 100% 0 \$0.00 NA 0 ilable 52 \$4,013,138.81 100% 0 \$0.00 NA 0 ilable 52 \$4,013,138.81 100% 0 \$0.00 NA 0 ilable 173 \$10,999,937.36 100% 0 \$0.00 NA 0 ilable 173 \$10,999,937.36 100% 0 \$0.00 NA 0 ilable 133 \$10,014,582.28 100% 0 \$0.00 NA 0 ilable 51 \$4,017,230.38 100% 0 \$0.00 NA 0	ilable 18 \$1,106,383.77 100% 0 \$0.00 NA 0 \$0.00 18 \$1,106,383.77 100% 0 \$0.00 NA 0 \$0.00 18 \$1,059,946.40 100% 0 \$0.00 NA 0 \$0.00 37 \$1,059,946.40 100% 0 \$0.00 NA 0 \$0.00 10 \$0.00 37 \$1,059,946.40 100% 0 \$0.00 NA 0 \$0.00 10 \$0.00

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Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00	
31360NTW8	Unavailable	56		100%	0	\$0.00	NA	0		NA
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	
		440	†		- 0	20.00	27.1		† 0.00	27.1
31360NUT3	Unavailable	110		100%	0	\$0.00	NA	0		NA
<u>Total</u>		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31360NXB9	Unavailable	28	. , ,	100%	0	\$0.00	NA	0		NA
Total		28	\$1,507,369.85	100%	0	\$0.00		0	\$0.00	
31360NYK8	Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	22		100%	0	\$0.00 \$0.00	IN A	0		INA
10tai		44	\$1,500,05 7. 00	100 /0	V	Φυ.υυ		υ	Φυ.υυ	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	17		100%	0	\$0.00		0		
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	95		100%	0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1.203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	. , ,	100%	0	\$0.00		0		
31360YJ88	Unavailable	124		100%	0	\$0.00	NA	0		NA
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
						10.00			+2.22	
31360YJ96	Unavailable	507		100%	0	\$0.00	NA	0		NA
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00	
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		\$218,099,462.73	100%	0	\$0.00		0		
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
	** '111		\$ 15 155 160 10	1000		\$2.00	27.4	0	\$2.00	27.4
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
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31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255		100%	0	\$0.00	NA	0		NA
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	<u>58</u>		100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	INA
Total			Ψ 1,000,709.22	100 /6	v	φοισσ			ψ0•00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540		100%	0	\$0.00		0	\$0.00	
31360YKJ2	Unavailable	175	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	667	\$43,010,109.35	100%	0	\$0.00 \$0.00	IVA	$\frac{0}{0}$		INA
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00	
212627777	**	4 = 4	011 15 000 65	1000	0	40.00	27.1	0	\$0.00	
31360YKQ6	Unavailable	176	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214		100%	0	\$0.00		0		
21260VVS2	T.T.,	570	¢40.547.564.00	1000	0	ቀለ ለለ	ħ T A	0	фо О О	NT A
31360YKS2	Unavailable	572 572	\$40,547,564.02	100%	0 0	\$0.00	NA	0 0		NA
Total		572	\$40,547,564.02	100%	U	\$0.00		U	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	164	\$10,779,343.90	100%	0	\$0.00	1 (1 1	0	\$0.00	111
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31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
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31360YKY9	Unavailable	41 41	\$2,565,105.37 \$2,565,105.37	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		41	\$2,565,105.37	100%	0	\$0.00		U	\$0.00	
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00	· ·	0	\$0.00	
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31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,981,660.96	100%	0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
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31360PC50 Total	Unavailable	30 30	\$2,008,496.88 \$2,008,496.88	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		30	\$2,000,490.00	100%	U	\$0.00		U	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		83	\$4,190,964.99	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00	
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31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
212601 NA A 7	TT	1.55	\$12,402,000,22	1000		ФО ОО	***		\$0.00	* T +
31360LMA7	Unavailable	157 157	\$12,402,090.23 \$12,402,090.23	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>	- - 	157	\$12,402,090.23	100%	0	\$0.00		U	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,533,563.23	100%	0	\$0.00	_ 12 1	0	\$0.00	
			, ,							
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	
04055		}]	<u>'</u>]	\longrightarrow		
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,010,770.28	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	
					<u>'</u>			\Box	\Box	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
31360PJN4	Unavailable	17	\$1,035,960.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,035,960.51	100%	0	\$0.00 \$0.00	. 1/1	0		
						, 5000			, 2,33	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,287,175.13	100%	0	\$0.00		0	\$0.00	
_]	' <u>T</u>]	<u>'</u>]		<u> </u>	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,013,198.98 \$3,013,198.98	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	
					<u> </u>	+ 0.00	_			
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
21260577			φ1.01.5.5.	4.0-	<u> </u>				- 4	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,008,627.84	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,001,022.35	100%	0	\$0.00	- ,	0	\$0.00	
31360SYQ4	Unavailable	74	\$5,003,196.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,003,196.85	100%	0	\$0.00		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	35	\$2,015,002.81	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/7
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	188	\$13,341,570.62	100%	0	\$0.00	- 12 1	0	\$0.00	1,1
21250332		9.5	***	4000		d 2 2 5			40.05	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ64	Unavailable	330	\$22,200,195.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,200,195.92	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,180	\$49,583,865.59	100%	0	\$0.00	1 1/1	0	\$0.00	1171
		,	. , ,			·			·	
31360YQZ0	Unavailable	258	\$14,313,917.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,313,917.62	100%	0	\$0.00		0	\$0.00	
21260VD 4.4	77 '1 1 1	1.026	\$44,002,262,50	1000	0	¢0.00	D.T.A.	0	¢ο οο	NT A
31360YRA4 Total	Unavailable	1,036 1,036	\$44,003,263.58 \$44,003,263.58	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		1,030	\$ 11,003,203.30	100 /6	<u> </u>	φυ.υυ		-	φυ.υυ	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,651,986.58	100%	0	\$0.00	·	0	\$0.00	·
31360LL59	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	101	\$7,731,746.08	100%	0	\$0.00	1111	0	\$0.00	1111
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31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,129,354.29	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,000,204,27	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Onavanable	28	\$1,999,294.27 \$1,999,294.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
2 7 6 6 1		20	Ψ±92229#2 T 0#1	100 /0	3	ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
212(07(112	TT11-1-1-	100	¢5 007 042 24	1000	0	\$0.00	NT A	0	\$0.00	NT A
31360TGH2	Unavailable	100	\$5,007,843.24	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		100	\$5,007,843.24	100%	0	\$0.00		U	\$0.00	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	
					_					
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	122	\$7,008,036.53	100%	0	\$0.00	11/1	0	\$0.00	1 17
		122	Ψ1,000,020.22	100 /0		ψο.σο		Ť	ΨΟ•ΟΟ	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,493,569.52	100%	0	\$0.00	1,112	0	\$0.00	1,11
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,664.10	100%	0	\$0.00		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	509 509	\$27,242,956.00 \$27,242,956.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
10441		207	ΨΞ1,ΞΞ1,20.00	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31360T3M5	Unavailable	33	\$1,793,116.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,793,116.01	100%	0	\$0.00		0	\$0.00	
2126077564		2.0	#1.501.222.5	1000		40.00			ф0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
31360TCM5	Unavailable	152	\$10,012,369.96	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		152	\$10,012,369.96	100%	0	\$0.00		0	\$0.00	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,001,042.13	100%	0	\$0.00	11/1	0	\$0.00	1 17
Total		10	Ψ1,001,042.13	100 /6	U	Ψ 0.00			Ψ0.00	
31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,007,763.00	100%	0	\$0.00		0	\$0.00	
31360TUN3	Unavailable	190	\$7,607,053.32	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavanable				0		NA	0		INA
Total		190	\$7,607,053.32	100%	U	\$0.00		U	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	43		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		43	\$3,443,954.41	100%	U	\$ 0.00		U	φυ.υυ	
31360UGB2	Unavailable	92	\$4,996,303.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,996,303.37	100%	0	\$0.00		0	\$0.00	
						4.5.5.5			4.5.5.5	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00	1,11	0	\$0.00	1111
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
21260VV04	Unavailable	47	\$3,002,417.47	100%	0	00.00	NA	0	\$0.00	NI A
31360YK94	Unavanable	47			0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		47	\$3,002,417.47	100%	U	\$0.00		U	\$0.00	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NT A	0	90.00	NT A
913001KD8	Unavanable	110	\$0,570,044.39	100%	0	\$0.00	NA	U	\$0.00	NA

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Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
31360CWT5	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00	
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	+ +	\$0.00		0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,046,047.96	100%	1	\$0.00	1171	0	\$0.00	1173
2126011CD6	Thought	210	¢11.015.529.67	1,0007	0	\$0.00	NT A	0	\$0.00	NI A
31360UCB6 Total	Unavailable	218 218		100% 100%	1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360UJ52	Unavailable	18	\$1,007,422.04	100%	1	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%		\$0.00	NA	0	\$0.00	NA
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,006,375.33	100%	1 1	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,003,580.48	100%	1	\$0.00		0	\$0.00	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	19	\$1,019,522.41	100%	1	\$ 0.00	IVA	0	\$0.00	МА
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	221	\$18,410,773.11 \$18,410,773.11	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
21260678442	37.1	D.T. A	27.4	3. T. A	NT A	374	37.4	NT A	27.4	3.T.A
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ı viai	INA	INA	INA	INA	11A	INA	INA	1 1 A	INA	INA
31360CWV0	NA	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601101	TT '1 '1	112	\$0.700.000 CO	100~		#0.00	% T A		\$0.00	***
31360LL91	Unavailable	112 112	\$8,722,363.63 \$8,722,363.63	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	-+-+	112	\$8,722,363.63	100%	"	\$0.00		U	<u> </u>	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	16 16		100%	_	-	INA	0		Arı
		10	Ψ±90±19J1 4. 74	100 70	"	ψ υ.υ		J	ψ υ.υυ	
31360TWJ0	Unavailable	220	\$13,661,183.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,661,183.19	100%	1 1	\$0.00		0	\$0.00	
					\coprod			\Box	<u> </u>	
31360UPC0	Unavailable	36		100%	+		NA	0	·	NA
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,010,381.11 \$1,010,381.11	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	
2126037.27			φ1.001.1°			*-	_	\Box	*-	
31360V4N7	Unavailable	31	\$1,994,165.19 \$1,994,165.19	100%	1 1		NA	0	\$0.00	NA
Total		31	\$1,994,165.19	100%	0	\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$5,887,171.57	100%	1 1			0		
									·	
31360VCH1	Unavailable	35	\$1,976,263.66	100%	1 1		NA	0	·	NA
Total		35	\$1,976,263.66	100%	0	\$0.00		0	\$0.00	
21260375375	TT	- 20	\$2,000,000 to	1000		do c =	***		00.05	* * *
31360VFW5	Unavailable	30 30	· / /	100% 100%			NA	0	·	NA
Total			\$2,002,088.40	100%	U	\$0.00		U	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1 1	\$0.00		0	\$0.00	
			. , ,							
31360VGC8	Unavailable	14	\$1,006,464.54	100%		t	NA			NA
<u> Fotal</u>		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
31360VCU7	TTm '1 1 1	22	\$2.014.955.24	1000		¢0.00	T T A		фО ОО	* T *
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
212(0)// D0	T.T.,	22	¢1 207 020 25	1000	0	¢0.00	NT A	0	\$0.00	NT A
31360VLD0	Unavailable	23 23	\$1,306,020.35	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		23	\$1,306,020.35	100%	0	\$0.00		U	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00	
			**********	1001		***			40.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,001,184.75	100%	0	\$0.00	1111	0	\$0.00	111
2 0 0 0			\$2,001,1010.	20070		φ σ σ σ			φοτου	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00	
31360VTQ3	Unavailable	43	\$3,011,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,011,200.00	100%	0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
212601111110	** '111	1.2	¢1 005 000 21	1000	0	φο οο	27.4	0	40.00	27.4
31360VUW8	Unavailable	13	\$1,005,800.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,800.21	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00	
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$4,347,098.30	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/7
	 	33	ψ 1,c 17,070i.00	100 /0		Ψ 0•00			ΨΟ•ΟΟ	
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,821,425.54	100%	0	\$0.00		0	\$0.00	
212601111		40-	45 000 510 55	4000		.			42.22	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00	
31360VZ37	Unavailable	53	\$3,003,813.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total		53	\$3,003,813.70	100%	0	\$0.00		0	\$0.00	
			1-99-			,			,	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
31360YV43	Unavailable	6	\$4,830,974.00	100%	1 1	\$0.00	NA	0		NA
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00	
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	8		100%	1 1	\$0.00	1171	0	\$ 0.00	11/1
Total			Ψ1,201,701.00	100 /		ψ0.00		Ū	ΨΟ•ΟΟ	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30		100%	1	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238		100%		\$0.00	NA	0		NA
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247		100%				0		
212600712	** "	1.77	Φ12 102 522 5 0	1000	0	Φ0.00	NY 4	0	Φ0.00	27.4
31360QT43	Unavailable	177	\$12,103,532.78	100% 100%			NA	0		NA
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00	
31360QT50	Unavailable	58	\$3,347,867.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	<u>58</u>		100%	1 1	\$ 0.00	1171	0	·	11/1
Total			Ψο,ο 17,007.01	100 /0	Ū	ψ0.00		·	φο.σο	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,555,387.43	100%		\$0.00		0		
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NT A	0	\$0.00	NT A
p1300Q1Q4	Onavanable	90	φJ,932,342.14	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00	
31360QTR2	Unavailable	493		100%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
212600000	** '111	221	ф1 4 7 СО 2 40 ОО	100%	0	ф0.00	27.4	0	Φ0.00	27.4
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,560,249.90	100%	0	\$0.00		0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00	
			***	10001		***			***	
31360QTU5	Unavailable	276		100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,997,872.63	100%	0	\$0.00	1111	0	\$0.00	- 1,12
			\$ 0,55 1,01 2100	20070		φονο		Ŭ	φ σ σ σ σ	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00	
31360QTX9	Unavailable	26	- / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169		100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$43,827,354.41	100%	0	\$0.00	- ,	0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,399	\$87,738,405.05	100%	0	\$0.00	1171	0	\$0.00	117
Total		1,077	ψοτ,του, του.σο	100 /6		ψο.οο		Ū	φο.σσ	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
2126001166	**	1.04:	4124 206 276 3	1000		40.00			# 0.00	
31360QU66	Unavailable		\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
31360QU82	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
21260011: 7	**		#2.550.51 <u>7</u>	4000		40.0-			40.0-	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
					1					
31360QUC3	Unavailable	1,058		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	781 781	\$49,946,382.28 \$49,946,382.28	100% 100%	0	\$0.00 \$0.00	INΑ	0	\$0.00 \$0.00	NA
		/01	ψτ <i>2</i> ,2 τ υ,304.4δ	100%	-	φυ.UU		U	φυ.υυ	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$16,213,701.82	100%	0	\$0.00	- 12 2	0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
2126001117	T 7	22.	¢12.001.735	1000		40.5	***		AC 25	
31360QUK5	Unavailable	231	\$13,981,722.43 \$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240		100%	0	\$0.00	- 111	0		
			. , ,							
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,338,730.41	100%	0	\$0.00]	0	\$0.00	
2126001733	F.T		¢1.507.555	1000	<u> </u>	40.5	• • •		A O 3-	
31360QUS8	Unavailable	32	\$1,527,571.57 \$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216		100%	0	\$0.00	7.17.1	0	\$0.00	
31360QUV1	Unavailable		\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00	
21260011112	T. 7	1 ==	Φ7 500 00 1 T	1000		40.00	***		ф0 2 -	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
			1 /2 - /2			,			,	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
21260TW50	I I a a sa i labila	66	¢2.052.244.55	1000/	0	\$0.00	NT A	0	00.00	NT A
31360TW50	Unavailable	66	\$2,852,244.55	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$2,852,244.55	100%	U	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
21260UM72	Linavailabla	25	¢1 504 740 24	100%	0	\$0.00	NA	0	\$0.00	NI A
31360UMZ2 Total	Unavailable	25 25	\$1,504,740.34 \$1,504,740.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
lotai		23	φ1,504,740.54	100 /6	U	φυ.υυ		U	φυ.υυ	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	17	\$1,022,234.55 \$1,022,234.55	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	INA
Total		17	Ψ1,022,234.33	100 /0	U	ψ0.00		U	ψ0.00	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00	
			**********		0	** **			***	
31360W4P0	Unavailable	28	, ,	100%	0	\$0.00	NA	0		NA
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
2126084411	77 111	22	¢2.015.000.00	1000		φ 0 00	3.7.4		Φ0.00	жта
31360WAH1	Unavailable	33	\$2,015,889.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		33	\$2,015,889.60	100%	0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	
21260WAD2	T.T., 11-1-1-	1.5	¢1.010.400.16	1000	0	\$0.00	NIA	0	\$0.00	NT A
31360WAP3	Unavailable	15 15	\$1,019,480.16	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,019,480.16	100%	U	\$0.00		U	\$0.00	
31360WBW7	Unavailable	34	\$3,008,932.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,008,932.15	100%	0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$5,987,420.52	100%	0	\$0.00	IVA	0	\$0.00	МЛ
Total		00	ψ3,707,420.32	100 /6	U	ψ0.00		U	ψ0.00	
31360WET1	Unavailable	87	\$5,012,050.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00	
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00	
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00	
31360WG44	Unavailable	43	\$1,770,991.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,770,991.53	100%	0	\$0.00		0	\$0.00	
31360WG51	Unavailable	22	\$1,131,364.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$1,131,364.31	100%	0	\$0.00	1111	0	\$0.00	1111
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00	
21260001125	T.T., !1.1.1.	1.4	¢1.017.655.11	1000	0	\$0.00	NIA	0	\$0.00	NT A
31360WH35	Unavailable	14 14	\$1,017,655.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		14	\$1,017,655.11	100 %	U	\$0.00		U	\$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,030.43	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA
C 1 C C C 11 1 1 1 7	C II a v all acit	20	Ψ Ξ ,Ο Ξ Ο,ΟΟΙ.ΟΟ	10070	V	Ψ0.00	T 47 F	U	Ψ0.00	1 17 1

Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	•
10001			\$2,020,001,00	100 /6	\bigcap	φοιου			Ψοισσ	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,006,500.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
			<u> </u>		Ш		ļ	\bigsqcup	<u> </u>	
31360WQ50	Unavailable	47		100%	1 1	i	NA	1 1		NA
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		73	\$5,037,752.56	100%	0	\$0.00		0	\$0.00	
31360WVX3	Unavailable	15	\$1,003,600.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		15		100%	1 1			0		
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavanaore	18		100%	_	t	17/1	0		11/1
1 Otal	+	10	ψ1,000,247.72	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		165		100%	0	\$0.00		0	\$0.00	
			15.717.227.22	1202		±0.00		\coprod	±2.00	
31360YWA8	Unavailable	5		100%	1 1	i	NA	1 1		NA
Total	+	5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00	
31360YWE0	Unavailable	6	\$3,865,116.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		6		100%	_	 		0		
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onuvunuore	5		100%		1		0		1111
31360YWL4	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	100%		1				NA
Total	-	3	\$2,802,997.00	100%	0	\$0.00	,	0	\$0.00	
31360CW24	NA NA	NI A	NA	NI A	NI A	NA	NI A	NT A	N/A	NI A
Total	NA NA	NA NA			NA NA	NA NA	NA NA	1 1	NA NA	NA NA
Total	IVA	11A	1147	110	11/3	11/7	110	11/7	11/1	11/1
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14	\$1,018,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
2126001/00	Theveilable	67	\$4,005,020,04	1000/-		\$0.00	NI A		\$0.00	NI A
31360QV99	Unavailable	67 67		100%	_			. 0 0		NA
Total	+	07	\$4,005,020.04	100%	_ U	\$0.00	,——— —	U	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	. 0	\$0.00	NA

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Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
31360QZH7	Unavailable	966	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
					-			\Box		
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
2126002400	TT	0.5	Φ6 010 202 2	10000			•		ф0 00	• •
31360WMQ8	Unavailable	86 86		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	86	\$6,010,322.94	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	andoic	35	\$2,094,014.02	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	11/1
				70		₊ 3,00			₊ 3.33	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
					<u> </u>	$=$ $\overline{1}$		\Box	\Box	
31360XAU0	Unavailable	75 	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
	\bot				1			\Box		
31360XBD7	Unavailable	121	\$8,003,149.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00 \$0.00	1111	0		
			, , , , , , , , , , , , , , , , , , , ,							
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\bot	14		100%	0	\$0.00		0	\$0.00	
]	·]]	\Box		
31360XFP6	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,384.32 \$2,027,384.32	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
			, , , ,	. 3 /0	_	, 2,30	_		, 2.33	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
21260371 1 2	T T		Φ 0 4 7 6 0 0 0 =	1001		Φ0.0-	• • •		ф0.0-	**
31360XLL8	Unavailable	29	\$2,476,008.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		29	\$2,476,008.73	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,438,868.89	100%	0	\$0.00		0	\$0.00	
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,022,149.97	100%	0	\$0.00	11/1	0	\$0.00	1 17
			,							
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	70	\$3,387,532.93	100%	0	\$0.00	1171	0	\$0.00	1 17
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
212606702			***	100~	-	40.00	77.		40.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	18	\$1,016,154.34 \$1,016,154.34	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/7
			,							
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	171	\$10,307,533.60	100%	0	\$0.00	1111	0	\$0.00	117
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total 69 \$4,151,402.41 100% 0 \$0.00 0 \$0.00 31360REL9 Unavailable 78 \$4,886,909.07 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$4,886,909.07 100% 0 \$0.00 NA 0 \$0.00 31360RHG7 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 <tr< th=""><th>Total</th><th></th><th>42</th><th>\$3,084,242.66</th><th>100%</th><th>0</th><th>\$0.00</th><th></th><th>0</th><th>\$0.00</th><th></th></tr<>	Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
Total											
31360RBU2	31360RBT5	Unavailable						NA			NA
Total	Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
Total 67 \$5,008,304.96 100% 0 \$0.00 0 \$0.00	2126077742	**		A. 000 2 04 06	100~	0	Φ0.00	37.		40.00	
Signature Sign		Unavailable						NA			NA
Total 90 \$5,681,019.99 100% 0 \$0.00 0 \$0.00 31360RD89 Unavailable 69 \$4,151,402.41 100% 0 \$0.00 NA 0 \$0.00 Total 69 \$4,151,402.41 100% 0 \$0.00 NA 0 \$0.00 31360REL9 Unavailable 78 \$4,886,909.07 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$4,886,909.07 100% 0 \$0.00 NA 0 \$0.00 31360RHG7 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 \$0.00 <t< td=""><td>Total</td><td></td><td>67</td><td>\$5,008,304.96</td><td>100%</td><td>U</td><td>\$0.00</td><td></td><td>U</td><td>\$0.00</td><td></td></t<>	Total		67	\$5,008,304.96	100%	U	\$0.00		U	\$0.00	
31360RD89	31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total 69 \$4,151,402.41 100% 0 \$0.00 0 \$0.00 31360REL9 Unavailable 78 \$4,886,999.07 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$4,886,999.07 100% 0 \$0.00 NA 0 \$0.00 31360RHG7 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td>Total</td><td></td><td>90</td><td>\$5,681,019.99</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></tr<>	Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
Total 69 \$4,151,402.41 100% 0 \$0.00 0 \$0.00 31360REL9 Unavailable 78 \$4,886,909.07 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$4,886,909.07 100% 0 \$0.00 NA 0 \$0.00 31360RHG7 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td></td><td></td><td></td><td></td><td>10001</td><td></td><td>***</td><td></td><td></td><td>40.00</td><td></td></tr<>					10001		***			40.00	
31360REL9		Unavailable						NA	-		NA
Total 78 \$4,886,909.07 100% 0 \$0.00 0 \$0.00 31360RHG7 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 31360RHM4 Unavailable 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 31360RHN2 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00	<u>Total</u>		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
Total 78 \$4,886,909.07 100% 0 \$0.00 0 \$0.00 31360RHG7 Unavailable 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 Total 351 \$22,952,767.80 100% 0 \$0.00 NA 0 \$0.00 31360RHM4 Unavailable 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 31360RHN2 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00	31360REL9	Unavailable	78	\$4,886.909.07	100%	0	\$0.00	NA	0	\$0.00	NA
31360RHG7								1111			
Total 351 \$22,952,767.80 100% 0 \$0.00 0 \$0.00 31360RHM4 Unavailable 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 Total 2,108 \$80,802,443.27 100% 0 \$0.00 NA 0 \$0.00 31360RHN2 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 31360RHP7 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00				\$ 1,000 dy 02 to 1	20070		Ψ σ σ σ		Ŭ	φοισσ	
31360RHM4	31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total 2,108 \$80,802,443.27 100% 0 \$0.00 0 \$0.00 31360RHN2 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 31360RHP7 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 1	Total		351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00	
Total 2,108 \$80,802,443.27 100% 0 \$0.00 0 \$0.00 31360RHN2 Unavailable 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 Total 1,835 \$71,604,841.95 100% 0 \$0.00 NA 0 \$0.00 31360RHP7 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 1											
31360RHN2	31360RHM4	Unavailable						NA		+	NA
Total 1,835 \$71,604,841.95 100% 0 \$0.00 0 \$0.00 31360RHP7 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 31360RS67 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA	Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	
Total 1,835 \$71,604,841.95 100% 0 \$0.00 0 \$0.00 31360RHP7 Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 Total 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 31360RS67 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA	31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total 1,972 \$78,177,314.34 100% 0 \$0.00 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 31360RS67 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	Total		1,835		100%	0	\$0.00		0	\$0.00	
Total 1,972 \$78,177,314.34 100% 0 \$0.00 0 \$0.00 31360RHU6 Unavailable 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 Total 397 \$22,854,502.00 100% 0 \$0.00 NA 0 \$0.00 31360RS67 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00											
31360RHU6		Unavailable						NA			NA
Total 397 \$22,854,502.00 100% 0 \$0.00 0 \$0.00 31360RS67 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 0 \$0.00 31360U5J7 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
Total 397 \$22,854,502.00 100% 0 \$0.00 0 \$0.00 31360RS67 Unavailable 7 \$364,342.69 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$364,342.69 100% 0 \$0.00 0 \$0.00 31360U5J7 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	31360RHU6	Unavailable	397	\$22.854.502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total 7 \$364,342.69 100% 0 \$0.00 0 \$0.00 31360U5J7 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00		C HW + WHO TO		. , ,				1 (1 1	-		111
Total 7 \$364,342.69 100% 0 \$0.00 0 \$0.00 31360U5J7 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00											
31360U5J7 Unavailable 15 \$1,003,402.01 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	31360RS67	Unavailable						NA			NA
Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	<u>Total</u>		7	\$364,342.69	100%	0	\$0.00		0	\$0.00	
Total 15 \$1,003,402.01 100% 0 \$0.00 0 \$0.00 31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	2126011517	Unavailabla	15	\$1,003,402,01	100%	0	00.00	NΙΛ	0	00.02	NA
31360WXC7 Unavailable 16 \$1,223,625.01 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00		Ullavallaule						INA			INA
Total 16 \$1,223,625.01 100% 0 \$0.00 0 \$0.00	10tai		13	\$1,003,402.01	100 %		φυ.υυ		U	φυ.υυ	
	31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
	Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00	
	2126017267	**		#1.016. 000.05	1000		# 0.00	• • •		40.00	
31360X3Q7 Unavailable 14 \$1,012,800.85 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			NA
Total 14 \$1,012,800.85 100% 0 \$0.00 0 \$0.00	<u> </u>		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
31360X3S3 Unavailable 144 \$10,007,795.67 100% 0 \$0.00 NA 0 \$0.00	31360X3S3	Unavailable	144	\$10,007 795 67	100%	0	\$0.00	NA	0	\$0.00	NA

Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
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31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
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31360X5U6	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	17	\$1,015,669.72	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
Total		17	\$1,013,007.72	100 /0	U	Ψ0.00		U	Ψ0.00	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,117,539.92	100%	0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	
31360YAP9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,031,334.67	100%	0	\$0.00		0	\$0.00	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17		100%	0	\$0.00	1,17.1	0		1 17 1
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31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
31360YDH4	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00	
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31360YDV3	Unavailable	164	· / /	100%	0	\$0.00	NA	0		NA
Total	+	164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00	
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31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
313605LP0	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00	
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313605QV2	Unavailable	660	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,059,750.00	100%	0	\$0.00	1,111	0	\$0.00	1112
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313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00	
3136065N1	Unavailable	18	\$1,208,486.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,208,486.10	100%	0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00	
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$2,118,595.29	100%	0	\$0.00	1171	0		1171
Total		.,	Ψ2,110,696.29	100 /6	Ū	Ψ0.00		-	φοισσ	
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,553.39	100%	0	\$0.00		0	\$0.00	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
					_					
313606VH5	Unavailable	279		100%	0	\$0.00	NA	0		NA
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		- ·- •
313606YW9	Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	NA

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		\$2,033,933.93	100%	0	\$0.00		0	\$0.00	
Unavailable	25	· ' '	100%	0	\$0.00	NA	0	\$0.00	NA
+	25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
TT:1ah1a	27	¢1 404 262 26	1000/	0	¢0.00	NI A	0	ф0,00	NI A
Unavailable			1			NA			NA
+ +	41	\$1,404,202.30	100 70	U	\$0.00		U	\$0.00	
Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	0	\$0.00	NA
	33		100%	0	\$0.00		0	\$0.00	
Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
++	15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
TT:1-1-1-	- 22	¢1 004 405 14	1000/	0	¢0.00	NI A	0	ф0,00	NI A
Unavailable						NA		-	NA
++		\$1,004,405.14	100%	U	\$U.UU		U	\$0.00	
Unavailable	41	\$2,001,965,46	100%	0	\$0.00	NA	0	\$0.00	NA
O Hu , unusit	41		100%	0	\$0.00	* '	0		1,1
1		3 / 2 2 /			<u> </u>		Ī		
Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,756,549.64	100%	0	\$0.00		0	\$0.00	
Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	NA
+	126	\$10,020,242.32	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,069,811.81	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$1,069,811.81	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,001,034,32	100%	0	90.00	NΔ	0	00.00	NA
Ullavallaule						11/2			11//1
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Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0		NA
+	21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00	
 		1 - 2 5 2 4 7 0 7			±0.00	- 7.1		÷2.00	
Unavailable				- 1		NA			NA
+	21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
		ı							
	Unavailable	Unavailable 27 Unavailable 33 Unavailable 15 Unavailable 22 Unavailable 41 Unavailable 25 Unavailable 25 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 24 Unavailable 22 Unavailable 22 Unavailable 28 Unavailable 28 Unavailable 22	Unavailable 27 \$1,404,262.36 Unavailable 33 \$2,863,421.42 Unavailable 15 \$1,029,295.37 Unavailable 22 \$1,004,405.14 22 \$1,004,405.14 Unavailable 41 \$2,001,965.46 Unavailable 25 \$1,777,056.46 Unavailable 25 \$1,777,056.46 Unavailable 23 \$1,756,549.64 Unavailable 24 \$1,0020,242.32 Unavailable 28 \$1,069,811.81 Unavailable 29 \$1,001,934.32 Unavailable 20 \$1,001,934.32 Unavailable 21 \$1,003,312.45 Unavailable 21 \$1,003,312.45 Unavailable 21 \$1,003,312.45 Unavailable 21 \$1,003,312.45 Unavailable 21 \$1,003,312.45	Unavailable 27 \$1,404,262.36 100% 27 \$1,404,262.36 100% Unavailable 33 \$2,863,421.42 100% 33 \$2,863,421.42 100% Unavailable 15 \$1,029,295.37 100% Unavailable 22 \$1,004,405.14 100% Unavailable 41 \$2,001,965.46 100% 41 \$2,001,965.46 100% Unavailable 25 \$1,777,056.46 100% Unavailable 25 \$1,777,056.46 100% Unavailable 23 \$1,756,549.64 100% Unavailable 24 \$1,0020,242.32 100% Unavailable 28 \$1,069,811.81 100% Unavailable 28 \$1,069,811.81 100% Unavailable 22 \$1,001,934.32 100% Unavailable 60 \$4,444,706.23 100% Unavailable 60 \$4,444,706.23 100% Unavailable 21 \$1,003,312.45 100%	Unavailable 27 \$1,404,262.36 100% 0 27 \$1,404,262.36 100% 0 27 \$1,404,262.36 100% 0 Unavailable 33 \$2,863,421.42 100% 0 Unavailable 15 \$1,029,295.37 100% 0 Unavailable 22 \$1,004,405.14 100% 0 Unavailable 41 \$2,001,965.46 100% 0 Unavailable 25 \$1,777,056.46 100% 0 Unavailable 25 \$1,777,056.46 100% 0 Unavailable 23 \$1,756,549.64 100% 0 Unavailable 24 \$10,020,242.32 100% 0 Unavailable 28 \$1,069,811.81 100% 0 Unavailable 28 \$1,069,811.81 100% 0 Unavailable 22 \$1,001,934.32 100% 0 Unavailable 22 \$1,001,934.32 100% 0 Unavailable 21 \$1,003,312.45 100% 0	Unavailable 27 \$1,404,262.36 100% 0 \$0.00 Unavailable 33 \$2,863,421.42 100% 0 \$0.00 Unavailable 15 \$1,029,295.37 100% 0 \$0.00 Unavailable 22 \$1,004,405.14 100% 0 \$0.00 Unavailable 41 \$2,001,965.46 100% 0 \$0.00 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 Unavailable 27 \$1,777,056.46 100% 0 \$0.00 Unavailable 28 \$1,756,549.64 100% 0 \$0.00 Unavailable 29 \$1,004,405.14 100% 0 \$0.00 Unavailable 20 \$1,776,549.64 100% 0 \$0.00 Unavailable 21 \$1,004,405.14 100% 0 \$0.00 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 Unavailable 26 \$1,777,056.46 100% 0 \$0.00 Unavailable 27 \$1,775,549.64 100% 0 \$0.00 Unavailable 28 \$1,756,549.64 100% 0 \$0.00 Unavailable 29 \$1,001,934.32 100% 0 \$0.00 Unavailable 29 \$1,001,934.32 100% 0 \$0.00 Unavailable 21 \$1,001,934.32 100% 0 \$0.00 Unavailable 22 \$1,001,934.32 100% 0 \$0.00 Unavailable 21 \$1,003,312.45 100% 0 \$0.00	Unavailable 25 \$1,019,573,95 100% 0 \$0.00 NA 27 \$1,404,262,36 100% 0 \$0.00 Unavailable 33 \$2,863,421.42 100% 0 \$0.00 Unavailable 15 \$1,029,295,37 100% 0 \$0.00 NA 15 \$1,029,295,37 100% 0 \$0.00 Unavailable 22 \$1,004,405,14 100% 0 \$0.00 Unavailable 41 \$2,001,965,46 100% 0 \$0.00 Unavailable 25 \$1,777,056,46 100% 0 \$0.00 Unavailable 25 \$1,777,056,46 100% 0 \$0.00 Unavailable 27 \$1,756,549,64 100% 0 \$0.00 Unavailable 28 \$1,002,242,32 100% 0 \$0.00 Unavailable 28 \$1,069,811,81 100% 0 \$0.00 Unavailable 28 \$1,069,811,81 100% 0 \$0.00 Unavailable 29 \$1,001,934,32 100% 0 \$0.00 Unavailable 20 \$1,001,934,32 100% 0 \$0.00 Unavailable 21 \$1,003,312,45 100% 0 \$0.00	Unavailable 25 \$1,019,573.95 100% 0 \$0.00 NA 0 27 \$1,404,262.36 100% 0 \$0.00 NA 0 27 \$1,404,262.36 100% 0 \$0.00 NA 0 Unavailable 33 \$2,863,421.42 100% 0 \$0.00 NA 0 Unavailable 15 \$1,029,295.37 100% 0 \$0.00 NA 0 15 \$1,029,295.37 100% 0 \$0.00 NA 0 Unavailable 22 \$1,004,405.14 100% 0 \$0.00 NA 0 22 \$1,004,405.14 100% 0 \$0.00 NA 0 Unavailable 41 \$2,001,965.46 100% 0 \$0.00 NA 0 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 NA 0 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 NA 0 Unavailable 23 \$1,756,549.64 100% 0 \$0.00 NA 0 Unavailable 23 \$1,756,549.64 100% 0 \$0.00 NA 0 Unavailable 24 \$10,020,242.32 100% 0 \$0.00 NA 0 Unavailable 28 \$1,069,811.81 100% 0 \$0.00 NA 0 Unavailable 22 \$1,001,934.32 100% 0 \$0.00 NA 0 Unavailable 21 \$1,003,312.45 100% 0 \$0.00 NA 0	Unavailable 27 \$1,404,262.36 100% 0 \$0.00 NA 0 \$0.00

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Total	\neg	90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
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31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
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31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0	\$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	 		~ _ ,010,700.00	±00 /0	-	ψυ•υ		U	ψυ•υυ	
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0	\$0.00	
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31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,276,084.59	100%	0	\$0.00]	0	\$0.00	
21260**5			#C 155 -		<u> </u>				± -	-
31360Y6T6	Unavailable	55 55		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00	
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a HaUle	291 291	\$15,464,631.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	<u> </u>
		/1	/ - 0 1900 1140	=30/0		Ψ0•00	_		Ψ 3.00	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	25 25		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	1		,,. 500,50	200 /0	+	ΨΟ•ΟΟ			Ψ0•00	
3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00	
					<u>'</u>	\Box			\Box \Box	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00	
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$22,307,936.14	100%	0	\$0.00	- 12 2	0	\$0.00	_ 111
212605472	F		\$26,222,231 T	1000						
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
						·				
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00	
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0		NA
Total		37	\$3,829,232.74	100%	0	\$0.00		0	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	190	\$20,565,229.28	100%	0	\$0.00 \$ 0.00	IVA	0	\$ 0.00	INA
lotai		170	Ψ20,505,227.20	100 /6	U	ψ0.00		U	ψ 0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330		100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	325		100%	0	\$0.00	11/1	0		11/1
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0		NA
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
212605477	TT	00	ф7.71 <i>С</i> .021.02	1000	0	¢0.00	NT A	0	¢0.00	NI A
3136054Z7	Unavailable	80 80	, ,	100%	0 0	\$0.00	NA	0 0	·	NA
Total		80	\$7,716,031.92	100%	U	\$0.00			\$0.00	
3136055A1	Unavailable	119	\$13,254,037.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,254,037.90	100%	0	\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58		100%	0	\$0.00 \$ 0.00	IVA	0		11//1
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
			. , ,							
3136055D5	Unavailable	40		100%	0		NA	0	· ·	NA
Total		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00	
212605572	77 111	120	\$14.760.265.52	1000	<u> </u>	#0.00	NT A		\$2.00	D.T.A
3136055E3	Unavailable	130		100%	0	1	NA	0		NA
Total		130	\$14,768,265.53	100%	0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
212605517	T.T:1ah1a	1 / 1	¢0.014.011.50	10007	<u> </u>	¢0.00	NI A		ΦΩ ΩΩ	NI A
3136055L7	Unavailable	141		100%	0	1	NA	0	 	NA
Total		141	\$9,914,011.50	100%	0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217		100%	0	 		0		
						<u> </u>				
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
3136055T0	Unavailable	172		100%	0	1	NA	0		NA
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0			0	t	
					'					
3136055V5	Unavailable	112		100%	0	1 1	NA	0		NA
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	68		100%	0			0	· · · · · · · · · · · · · · · · · · ·	
					'					
3136055X1	Unavailable	358		100%	0	1 1	NA	0	1 1	NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		\$38,471.36	NA	1	\$38,471.36	NA
Total	Unavanaore	1,025	<u> </u>	100%		\$38,471.36	INA		\$38,471.36	11//
10		1,020	Ψ129221920010	100 /0		Ψουςτίτου			Ψου, Τ. Ι.ου	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
					<u> </u>	12.00	7-1		1 2 2 2	
3136056A0	Unavailable		\$110,091,760.43	100%	0		NA	0		NA
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
3136056B8	Unavailable	1 485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
5150050 B 0	e na vanacie	1,100	φ100,202,210.00	10070	<u> </u>	φ0.00	1 12 1	 	ψ0.00	1 1/2 1

Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
3136056J1	Unavailable	33		100%		\$0.00	NA	0	·	NA
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00	
			1		\vdash					
3136056K8	Unavailable	18		100%	0	\$0.00	NA	0		NA
<u>Total</u>		18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
2126051 47	Travailable	250	φ20 175 029 15	1,000/		00.02	NI A		00.02	NI A
313605L47	Unavailable	250		100%		\$0.00	NA	0		NA
Total	-	250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241		100%	0	\$0.00		0	1	
			1		\Box					
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,236,807.82	100%	0	\$0.00		0	\$0.00	
313605LT2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,940,106.05	100%	0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0		
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	57	\$4,128,190.15	100%	0	\$0.00		0	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. / /	100%	0			0		
2126057 016			\$2.762.156.02	1000		\$0.00	27.4		Φ0.00	N/A
313605MM6	Unavailable	35		100%		\$0.00	NA	0		NA
Total	-	35	\$2,762,156.82	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	·	100%	0	\$0.00 \$ 0.00	11/1	0		1 1/ 1
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313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0		NA
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
5150055E6	Ollavallable	10	φ1,367,337.33	100 /0	U	φ0.00	INA	U	ψ0.00	INA.

Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00	
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313605SR9	Unavailable	6	\$1,063,328.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00	
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00	
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	33		100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	IIA
10001			Ψ1,111,70 1170	100 /6	v	φοισσ		•	φο.σο	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	
313606CA1	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,492,312.51	100%	0	\$0.00		0	\$0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,123		100%	0	\$0.00	1171	0		1171
		, -	,,,							
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00	
212606671/2	** '1 1 1	1.051	ф.c2 272 c04 c1	1000	0	Φ0.00	27.4	0	Φ0.00	NT A
313606CW3	Unavailable	1,251	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0		NA
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520		100%	0	\$0.00		0	\$0.00	
212606DW2	TT _{rr} 11.1.1	1 510	\$50,020,071,02	1000	0	ф л 00	NT A	0	ቀለ ለለ	NT A
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	
313606DX0	Unavailable		\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
		لــــا	105.5		\Box			\longrightarrow		
313606DY8	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	тиА
		33		1 00 /0	-	ψ υ. Ψ		J	ψυ.υυ	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
			. , ,					团		
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
212607677		_	ΦΟ 010 5	4.0 =		4	-		4.0	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,937.02	100%	0	\$0.00		0	\$0.00	
312607070	T T	22	\$2.502.000.05	1000		ΦΩ ΩΩ	NT A	-	ФО ОО	**************************************
313607GZ0	Unavailable	33 33	\$2,502,890.05 \$2,502,890.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	33	Ψ4,3υ4,090.05	100%	U U	φυ.00		U	φυ.υυ_	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,024,491.06	100%	0	\$0.00		0		
					<u>'</u>					
313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00	
2126071330	177		¢1.070.70.15	1005		00.00	3.7.		00.00	**
313607KY8	Unavailable	31	\$1,870,704.31 \$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00	
212.62==					<u> </u>				$\overline{\mathbf{I}}$	
313607NJ8	Unavailable		\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		74	\$5,006,086.21	100%	0	\$0.00	$\overline{}$	0	\$0.00	
					<u> </u>	40.00			40.00	
313607QU0	Unavailable	22	\$1,032,594.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,032,594.19	100%	0	\$0.00		0	\$0.00	
]			$oxed{oxed}$				T	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
313607T45	Unavailable	20	\$1,241,294.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Intraliable	20	. , ,	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	117
					<u> </u>	+ 0.00				
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,588.49	100%	0	\$0.00		0	\$0.00	
					<u>'</u>			\Box	<u> </u>	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
2126007 17	TT		Ф050 05 1 1	100	<u></u>	40.5			A0.25	• •
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
21260W7C7	TT	2.1	\$1 A7C 557 33	1000		ф0.00	NT 4		ФО ОО	***
31360W7G7	Unavailable	24 24	\$1,476,557.20 \$1,476,557.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$1,476,557.20	100%	U	<u> </u>		U	DU.UU	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0		
					<u>Щ</u>				T	
31360YRL0	Unavailable	9	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	
2126052110	TT	- 22	¢1.502.450.00	1000		ФО ОС	NT 4		ФО ОО	* T .
3136053U9 Total	Unavailable	23 23		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		25	φ1,3U3,43Y.UU	100%	U	<u> </u>		U	<u>ՍՍ.Ս</u>	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234		100%	0	\$0.00	- 14 1	0	\$0.00	
3136057H4	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	33	\$2,034,071.78	100%	0	\$0.00		0	\$0.00	
3136051 21	Unavailable	150	\$12.440.256.04	1000		\$0.00	TA A	0	\$0.00	
313605L21	∪navailable	150	\$12,449,356.04	100%	0	\$0.00	NA	U	\$0.00	NA

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Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00	
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,325,300.19	100%	0	\$0.00		0	\$0.00	
313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	116	\$10,138,954.80 \$10,138,954.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		110	\$10,130,934.00	100 /6		φυ.υυ		U	φυ.υυ	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00	
			<u> </u>			***				
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	213	\$16,420,872.43	100%	0	\$0.00	11/1	0	\$0.00	1 17
Total		210	Ψ10,120,072.12	100 /0		ψ0.00			ΨΟ•ΟΟ	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,153,336.37	100%	0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	74	\$6,046,947.75	100%	0	\$0.00	1111	0	\$0.00	1 (2)
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
21260514117	TT- 200 11 -1-1	120	¢10 120 705 20	1000	0	\$0.00	NT A	0	\$0.00	TA T A
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,138,795.20	100%	0	\$0.00		0	\$0.00	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
O I DOUDIVILO	Onavanable	UJ	Ψυ,τυυ,140.∠0	10070	U	φυ.υυ	11/1	U	φυ.υυ	INA

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Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	
212605042	Theresidable	2.4	Φ2 041 700 15	1000		φη Ω Ω	NI A	0	¢0.00	NI A
313605Q42	Unavailable	34 34	\$2,041,798.15 \$2,041,798.15	100% 100 %	0	\$0.00	NA	0 0		NA
Total		34	\$2,041,798.15	100%	U	\$0.00		U	\$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,650,565.57	100%	0	\$0.00		0		
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00	
313605TU1	Unavailable	13	\$1 172 227 02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	13	\$1,172,327.93 \$1,172,327.93	100%	0	\$0.00 \$0.00	INA	0	·	NA
1 Otai	+	15	\$1,1 <i>12,321.73</i>	100 /0		φυ.υυ		U	φυ.υυ	
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,686,039.51	100%	0	\$0.00		0		
313606СН6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,072.52	100%	0	\$0.00		0	\$0.00	
212606017	77 -11-1-1	20	\$1,000,002,62	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	NI A
313606CL7	Unavailable	28 28	\$1,909,093.63	100%	0	\$0.00	NA	0		NA
Total	+		\$1,909,093.63	100%	V	\$0.00		0	\$0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,490,400.01	100%	0	\$0.00		0		
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0		NA
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
		1.0	\$1,001,045,10	1000		\$2.00	27.4		\$2.00	
313606KD6	Unavailable	18		100%		\$0.00	NA	0		NA
Total		18	\$1,001,345.10	100%	0	\$0.00		0	\$0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuois	75	\$5,512,022.61	100%	0	\$ 0.00	1111	0		1112
			*************************************	200.0		7			4	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	_	\$0.00	NA	0		NA
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
21260614D2	77 -11-1-1	4.67	\$17.00C.0CC.EA	1000		φο 00	NT A	0	¢0.00	NI A
313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00	
313606MS1	Unavailable	1,033	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,033	\$46,711,123.33	100%	0	\$0.00		0	\$0.00	
2126067 (770	77 11.1	0.002	#256 502 006 5 0	1000	0	#0.00	27.4	0	Φ0.00	27.4
313606MT9	Unavailable		\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00	
313606MW2	Unavailable	2 9 4 7	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$128,295,162.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		2,047	ψ120,273,102.33	100 /6	V	ψ 0. 00		- 0	ψο.οο	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
3136072D4	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	221	\$12,952,718.24	100%	0	\$0.00	INA	0	\$0.00	IVA
			+ y y			7 000 0			7 0 0 0	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
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3136073W1	Unavailable	52 52		100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
212607DL6	T.I. associlable	02	\$6.545.702.69	1000	0	\$0.00	NI A	0	\$0.00	NIA
313607BL6 Total	Unavailable	83 83		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		03	φυ,υτο, / 40.00	100%	U	φυ.υυ		U	φυ.υυ	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607U50	Unavailable	144	\$9,901,127.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		144	\$9,901,127.18	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
21260577 2	77 .11.1.1	2.4	ф2 012 520 1 <i>C</i>	1000/		ΦΩ ΩΩ	NI A	0	Φ0.00	N.T.A
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	++++	34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
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313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	20	\$1,514,243.03 \$1,514,243.03	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	11/1
1 Otal	+		Ψ1,017,210.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%	0	\$0.00		0		
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
31360YR22	Unavailable	12	\$1,238,296.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	12	\$1,238,296.17	100%	0	\$0.00		0	\$0.00	
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	16	\$1,688,501.13	100%	0	\$0.00	1111	0	·	1 17 7
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00	
					\vdash	,				
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	115	\$8,730,267.06	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	1 1/ 1
lotai	+	110	ΨΟς ΙΟυς ΕΙΟΙΙΟ	100 /6	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313606AH8	Unavailable	101	\$8,001,989.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,001,989.04	100%	0	\$0.00		0		
	\longrightarrow									
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
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313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,007,678.47	100%	0	\$ 0.00	1171	0	\$0.00	1173
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,021,118.71	100%	0	\$0.00	1111	0	\$0.00	1111
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	79 79	\$5,038,533.40 \$5,038,533.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Iotai		- 17	φ5,030,333.40	100 /6	U	φυ.υυ		U	φυ.υυ	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$2,024,079.10 \$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	INA
Total		32	Ψ2,024,077.10	100 /0		ψ υ.υυ			ψο.σο	
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,016,918.23	100%	0	\$0.00	1171	0	\$0.00	1171
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
				4		<u> </u>			4	
3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	,
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00	
31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	17 17	\$970,840.21 \$ 970,840.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- ~ > > >	- - 	-1/	Ψ2 / 0,040.21	100 70	-	Ψ V•UU		U	ψ υ•υ	
31361AA96	Unavailable	17	\$1,034,745.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,034,745.58	100%	0	\$0.00		0	\$0.00	
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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	[]	<u>'</u>			\Box	<u> </u>	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\bot	16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
	\bot	\coprod]	<u>'</u>			\Box	<u> </u>	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,041,533.62 \$7,041,533.62	100%	0	\$0.00		0		
					<u> </u>					
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,342,676.12	100%	0	\$0.00		0	\$0.00	
	\bot]	<u>'</u>				<u> </u>	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanault	29	\$2,000,963.14 \$2,000,963.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
11261 4 7777			¢1.200.055	100					A.C	
31361AHF5	Unavailable	18	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		18	\$1,290,000.00	100%	0	\$0.00		0	\$0.00	
31361AMV4	Unavailable	127		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00	
21261 A NAVAYO	77	25.4	\$1.6.244.025.01	1000	0	¢0.00	NIA	0	¢0.00	NI A
31361AMW2 Total	Unavailable	254 254		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
1 Otai		254	\$16,244,925.91	100 70	U	\$0.00		U	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140		100%	0	\$0.00		0		
31361AMZ5	Unavailable	67		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
2126002377	77	40	\$2.017.066.27	1000	0	¢0.00	NIA	0	¢0.00	NI A
3136083X7	Unavailable	49		100%	0	\$0.00	NA	0		NA
Total	+	49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00	
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	80		100%	0	\$0.00	1112	0		1112
			3 - 7 - 7			·			`	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow								<u> </u>	
313608UA7	Unavailable	22		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0		
313608W49	Unavailable	11		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
2126027777	** '111		\$1.010.077.0¢	1000		\$0.00	NT A		\$0.00	D.I.A.
313608YW5	Unavailable	12	. / /	100%	0	\$0.00	NA	0		NA
Total	+	12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00	*	0		±
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00	
313609A25	Unavailable	106	\$8,518,040.81	100%	0	00.00	NIA	0	\$0.00	NI A
313609A25	Unavailable	100	\$8,518,040.81	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		106	\$8,518,040.81	100%	0	\$0.00		0	\$0.00	
313609CT4	Unavailable	17	\$1,385,683.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,385,683.69	100%	0	\$0.00		0	\$0.00	
212600707	YY		φ1 021 22 : ==	1000	-	#O ==			40.05	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
313609FV6	TImorril 11	1 4	\$1,006,100,76	1000		\$0.00	NT A		\$0.00	N.T.
313609FV6 Total	Unavailable	14 14	\$1,026,100.56 \$1,026,100.56	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u> </u>		14	Ψ1,040,100.50	100%	U	φυ.υυ		U	φυ.υυ_	
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,815,830.68	100%	0	\$0.00		0	\$0.00	
			. , ,							
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
2126027			44.05 :-	4.5	1					
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-+	19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
01061 : :-			de 07.5		1					
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156		100%	0	\$0.00	- 12 1	0		_ 121
								\Box		
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00	
31361 A LIII 1	I Inovesti - 1.1	20	\$2 265 150 00	1000		ΦΩ ΩΩ	NT A	-	\$0.00	
31361AHH1 Total	Unavailable	26 26	\$2,365,150.00 \$2,365,150.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
2011	-+	∠0	ψ ω ,ωυω,13U.UU	100%	<u> </u>	φυ.υυ		U	φυ.υυ	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00	
210 (11)					<u> </u>					
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
J1JU1[AJ1]	Onavanable	+10	ψυυ,1υυ,υ/4.10	100%	U	φυ.υυ	A_{II}	U	φυ.υυ	INA

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Total		410	\$30,133,374.15	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31361AKN4	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
212611777			1		4				<u> </u>	
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	·	NA
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,566,465.49	100%	0	\$0.00		0	· ·	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavaliable	43	. , ,	100%	0	\$0.00 \$0.00	INA	0		INA
2 0 0 0 1	$\overline{}$		Ψυ,010,700.77	100 /0		ψ υ.υυ		U	φυ.υυ	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543		100%	0	\$0.00	NA	0	·	NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
21261 1775			#26.55 7 .5	4.0 =	-	*-			4-	
31361AV77	Unavailable	850 850		100%	0	\$0.00	NA	0		NA
Total	- -	850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	
21261 43702	T T 11 11	600	\$20,460,442.25	1000		\$0.00	3.7.4		ф0.00	***
31361AV93	Unavailable	600	\$29,460,443.81 \$29,460,443.81	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		600	ψ47,40U,443.81	100%	U	\$0.00		U	\$U.UU	
31361AW84	Unavailable	17	\$1,062,409.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		. ,
010.51			426		<u> </u>				<u> </u>	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0		NA
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	294 294	·	100%	0	\$0.00 \$0.00	INA	0	·	INA
		<u> </u>	,100,177,30	100 /0	J	ψ υ• 0		J	Ψυ•υυ	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		858	·	100%	0	\$0.00		0	\$0.00	
21261			ф00 000 T		<u> </u>	<u> </u>			<u> </u>	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
	o ma y amadic	570	,,,,,,,,,	10070		Ψυ.υυ	T 11 T	U	Ψυ.υυ	T 417.7

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Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	60	\$5,045,860.99	100%	0	\$ 0.00	11/1	0	\$0.00	1 17
Total		00	ψ5,045,000.77	100 /6	U	Ψ 0.00			ψ0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavanable	92			0		NA	0		INA
Total		92	\$8,047,754.88	100%	U	\$0.00		U	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00	
31361BDG5	Unavailable	43	\$2,688,239.96	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	43	\$2,688,239.96 \$2,688,239.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otai		43	\$2,000,239.90	100%	U	φυ.υυ		U	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,509,957.13	100%	0	\$0.00	1,112	0	\$0.00	1111
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00	
212609661	I Imparailable	20	¢1 525 265 22	1000	0	\$0.00	NT A	0	\$0.00	NT A
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,535,265.33	100%	0	\$0.00		U	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608MP3	Unavailable	45	\$3,556,691.32	100%	0	\$0.00	NT A	0	\$0.00	NT A
STROOMICS	Onavanable	43	\$3,330,091.32	100%	U	ΦU.UU	NA	U	ֆՄ.ՄՄ	NA

Total		45	\$3,556,691.32	100%	0	\$0.00		0	\$0.00	
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313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,015,283.99	100%	0	\$0.00		0	\$0.00	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,011,062.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		12	\$1,011,002.00	100 /6	U	φυ.υυ		U	φυ.υυ	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	
212(00PP0	** '111	70	Φ.C. 5 0 2 100 14	100%	0	Φ0.00	27.4		ф0,00	27.4
313609PB9	Unavailable	79 79	\$6,502,188.14	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		19	\$6,502,188.14	100%	0	\$0.00		U	\$0.00	
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	·	100%	0	\$0.00		0		
313609859	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17		100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	М
10001			ψ1,200,510.11	100 /0	v	φοισσ		·	ψοισο	
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,975,683.66	100%	0	\$0.00		0	\$0.00	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0		NA
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00	
2126007706	77		ф1 00 7 соо оо	100~		40.00	**.		40.00	**.
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00	
313609XC8	Unavailable	125	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	34	\$2,362,122.16 \$2,362,122.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		34	\$2,302,122.10	100 %	U	φυ.υυ		U	\$0.00	
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
31361AHM0	Unavailable	16	\$1,510,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaere	16		100%				0		
			. ,			·				
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2.425.617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29 29	\$2,425,617.46 \$2,425,617.46	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		<i>49</i>	Ψ2,723,017.70	100 /0	U	φυ.υυ		U	ψ υ.υυ	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
31361BAZ6	Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		41	\$3,038,503.27	100%	0	\$0.00		0	\$0.00	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\Box			'		
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,494,900.69	100%	0	\$0.00		0	\$0.00	
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	28 28	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		48	ψ1,223,144.09	100%	4			U	φυ.υυ_	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260		100%	0	\$0.00		0	\$0.00	
					\Box					
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00	
]]	<u>'</u>]	'		
31361BHR7	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	60	\$5,023,187.18	100%	0	\$0.00		0	\$0.00	
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00	
212615755			Φ4.0.C0 ===	400		A ~ ·			## T	
31361BJG9	Unavailable	49 40	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	49	\$4,060,628.31	100%	0	\$0.00	-	0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	1	
	\bot				<u>'</u>				<u> </u>	
31361BKE2	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	
21261DL D2	тт	10	¢1.010.455.55	100~		ФО ОС	3.7.4		ф0 00	**
31361BLR2	Unavailable	13 13		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	φ1,019,450.53	100%	0	\$0.00		U	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,190.47	100%	0	\$0.00	- ,2 1	0	\$0.00	- 14 :
					\Box			\Box		
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA
<u> Fotal</u>		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00	
31361DME7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	TAT A	0	\$0.00	NA
31361BMF7	Unavanable	300	φ <u>∠</u> υ,170,33U./1	100%	U	\$U.UU	NA	U	\$U.UU	ΝA

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Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
					\Box					
31361BMJ9	Unavailable	92		100%	0	\$0.00	NA	0		NA
Total		92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00	
					H				<u> </u>	
31361BNQ2	Unavailable	16		100%	0	\$0.00	NA	0		NA
<u>Total</u>		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
21261DOV0	Thevailable	10	\$1.507.200.00	1000/-		00.02	NI A	0	00.00	NIA
31361BQV8	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total	+	18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
			3 7 /		\sqcap					
31361BRP0	Unavailable	64	\$3,954,539.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,954,539.11	100%	0	\$0.00		0	\$0.00	
31361BST1	Unavailable	25	\$2,029,863.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	25	\$2,029,863.26	100%	0	\$0.00		0	\$0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%	0	\$0.00		0	\$0.00	
					\sqcap					
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00	
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	125		100%	0	\$0.00	1111	0		1112
			w.y,			7 7			7 7	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
					\Box					
31361BXW8	Unavailable	92	1	100%	0	\$0.00	NA	0		NA
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	70		100%	0	\$0.00 \$0.00	174.	0		114 2
lotai	$\overline{}$	-, 0	Ψυ,ουο, του.ου	100 /6		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	= 11	28		100%	0	\$0.00		0		
					\sqcup				<u> </u>	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	
			+ - , ,			7 3 3 3			7 0000	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
31361CD99	Unavailable	89	\$5,347,716.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,347,716.55	100%	0	\$0.00		0	\$0.00	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	123		100%	0	\$0.00	11/1	0	\$ 0.00	1 17 1
1000		120	ψ>,020,100.00	100 /6	v	φοισσ			φοισσ	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0		NA
Total		117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	
					_					
313609MV8	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Unavailabla	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	26 26	\$1,975,902.82 \$1,975,902.82	100%	0	\$0.00 \$0.00	NA	0	·	NA
lotai		20	\$1,973,902.02	100 %	U	Φυ.υυ		U	φυ.υυ	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,212,716.35	100%	0	\$0.00		0		·
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	
2126003700	TTm avec '1 - 1-1	0.6	¢5 250 712 00	1000	0	¢0.00	nt a	0	ቀ ለ ለለ	TA.T.A.
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	
31360CX31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	.NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
10tai	11/1	110	110	11/1	11/1	11/1	11/1	117.	11/1	117
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA
31360G4E0	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360G4F7	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
			·							
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailauic	35		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
			+-,-,-			*****			4 2 2 2 2	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	\longrightarrow	39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		49	. / /	100%				0	·	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallable	256		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	17/1
		250	±26.222.516.51	1000		* 0.00			20.00	
31361BAY9	Unavailable	358	, ,	100%		\$0.00	NA	1 1	\$0.00	NA
<u>Total</u>		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	\longrightarrow	64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00	
31361BJL8	Unavailable	192	\$18,736,406.19	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Mar. and 2-2	192	\$18,736,406.19	100%		\$0.00	- 11 -	0	\$0.00	
21261DN10	77 - 21-1-1	170	po (02 0(0 04	1000/		Φ0.00			ΦΩ ΩΩ	
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	. 0	\$0.00	NA

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Total		172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00	
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00	
212(17)(17)	77 111	10	21.016.550.00	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0		NA
<u>Total</u>		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
212(10)(0.41	77	70	Φ5 006 251 46	1000/	0	фо ОО	NT A	0	¢0.00	NI A
31361BWM1	Unavailable	78 78	\$5,006,251.46	100%	0	\$0.00	NA	0		NA
Total	-	78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,479,570.00	100%	0	\$0.00		0		
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
	\longrightarrow								<u> </u>	
31361C6T3	Unavailable	15	\$1,002,925.00	100%	0	\$0.00	NA	0		NA
Total		15	\$1,002,925.00	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0		NA
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, mine	21	\$1,518,275.14	100%	0	\$0.00	- 1	0		2 12 -
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
		20	*= *= * = * = *	1000		* ^ 00	27.4	-	* 2.00	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0		NA
Total	+	30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MC , MIMO	53	\$5,240,480.93	100%	0	\$0.00	- 1	0		
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
		21	÷ 7 000 040 04	1000		* • • • • • • • • • • • • • • • • • • •	37.4	0	* 2.00	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00	
					_					
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0		NA
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	121	\$9,925,775.08	100%	0	\$0.00	IVA	$\frac{0}{0}$	\$ 0.00	IVA
Total		121	ψ3,320,770.00	100 /0		ΨΟ•Ο		·	ψ0•00	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361CVM0	Unavailable	17	\$1,003,655.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,655.63	100%	0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	<u>58</u>		100%	0	\$0.00 \$0.00	IVA	0		NA
lotai		30	Ψ2,730,327.70	100 /6	U	ψ0.00		U	ψ0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D6T1	Unavailable	49		100%	0	\$0.00	NA	0	-	NA
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00	
31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		46	\$3,135,383.40	100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	31	\$2,252,944.15	100%	0	\$0.00	1111	0	\$0.00	1 17 1
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31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
212617777			A1 05 0 11 51	100~	0	40.00	27.4	0	40.00	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,001,413.89	100%	0	\$0.00	1 (111	0	\$0.00	1111
			. ,			·			·	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37 37	\$3,053,519.29 \$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
Total		31	ψ5,055,517.27	100 /6		ψο.σσ			ψυ.υυ	
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	229	\$19,582,575.88 \$19,582,575.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/7
			727,202,272100	20070		Ψ0.00		-	Ψ0400	
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00	
							_	_		
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
31361DEB1	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
			1					\longrightarrow		
31361DEC9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00	
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15.772.270.60	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	1// 177	\$15,773,370.60 \$15,773,370.60	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	NA
ı viai		1//	Ψ13,773,370.00	100%	U	φυ.υυ			φυ.υυ_	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134		100%	0	\$0.00	_ ,, ,	0	\$0.00	
31361DEK1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00	
0.10.5:=			0.5					\longrightarrow		
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	
31261DE00	TTm	200	\$24.271.924.00	1000		\$0.00	NT A	-	¢0.00	**************************************
31361DEQ8 Total	Unavailable	269 269	\$24,271,824.80 \$24,271,824.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
ı viai		209	Ψ ~¬, Δ11,0 ∠4. δU	100%	U	φυ.υυ		- 0	φυ.υυ	
31361DES4	Unavailable	_131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131		100%	0	\$0.00		0		
2126155***			Φ. Ο ΔΟ ΔΟ Ξ	100					A.C	
31361DEU9	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v allable	37	\$3,292,719.44 \$3,292,719.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	TIA
				/0	 	~ ~ · · · ·			Ψ 0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00	
21271DEZ2	TT		\$2.246.64 = ==	10000			***		00.00	**:
31361DEZ8	Unavailable	25 25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		28	\$2,143,306.73	100%	0	\$0.00	$\overline{}$	0	\$0.00	
					<u> </u>					
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00	
					<u> </u>			1		,
31361DFH7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
31361DGK9	Unavailable	16	\$1,008,031.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,031.97	100%	0	\$0.00		0	\$0.00	
31361DJQ3	Unavailable	11	\$1,023,184.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,184.14	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	
21261DEC5	TT	7.0	01.001.012.0-	100~		00.00	37.1		Φ0.00	***
31361DK65	Unavailable	73 73	\$4,964,012.85 \$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		/3	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DLE7	Unavailable	63	\$5,010,095.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,010,095.63	100%	0	\$ 0.00	11/1	0	\$0.00	1117
2126177					1					
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	89 89		100%	0	\$0.00 \$0.00	INA	0	1	INA
2.5552	$\overline{}$	<u> </u>		±00 /0	4	ψυ.υυ		J	ψυ•υυ	
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
					\Box					
31361DNY1	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,033,088.44	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- May anable	188		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
31361DPJ2	Unavailable	34	· ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,511,611.25	100%	0	\$0.00]	0	\$0.00	
31361DPZ6	Unavailable	61	\$2,132,513.70	100%	0	\$0.00	NA	0	\$0.00	NA
סקאמומכוני	Unavanable	10	φ <u>2,132,313./</u> 0	100%	U	\$U.UU	NΑ	U	\$U.UU	ΝA

Total		61	\$2,132,513.70	100%	0	\$0.00		0	\$0.00	
		_	, , , , , , , , ,			,			,	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,071,800.00	100%	0	\$0.00		0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00	1,112	0	\$0.00	1,112
21261DTE6	***	0.2	Φ0.004.251.65	1000	0	Φ0.00	N/A	0	Φ0.00	N/A
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DUG2	Unavailable	43	\$3,019,785.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,019,785.20	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	98	\$3,009,919.53	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	IVA
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31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00	2 ,12 2	0	\$0.00	
31361DWR6	Unavailable	159	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$13,268,666.73	100%	0	\$0.00		0	\$0.00	
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	258 258		100%	0	\$0.00 \$0.00	IVA	$\frac{0}{0}$	\$0.00 \$0.00	IVA
			,,,,,,,,		Ŭ	40.00		v	4 310 0	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	
31361DZ44	Unavailable	120	\$10,454,450.00	100%	0	\$0.00	NT A	0	\$0.00	NT A
51301DZ 44	Onavanable	128	\$10,434,430.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%		\$0.00	NA		· ·	NA
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
212(1D701	TT	(0	¢5 221 001 60	1000	0	¢0.00	NT A	0	¢0.00	N.T.A
31361DZS1	Unavailable	60 60	\$5,231,001.68	100% 100%		\$0.00	NA	0	,	NA
<u>Total</u>		00	\$5,231,001.68	100%	0	\$0.00		U	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00	
			47.222.570.00			40.00			40.00	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	1 1	\$0.00	NA	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	16	\$1,079,807.33	100%		\$0.00	1171	0		1 17
		10	Ψ1,072,007.00	100 /0		ΨΟ•ΟΟ			φοισσ	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%		\$0.00	NA		· ·	NA
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00	
2126057700	** '111	20	Φ 2 0 72 200 00	1000	0	φο οο	27.4	0	#0.00	27.4
313605T98	Unavailable	29	\$2,973,200.00	100%	1	\$0.00	NA			NA
<u>Total</u>		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
313609Q93	Unavailable	15	\$1,034,700.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,034,700.76	100%	0	\$0.00		0	\$0.00	
2126011110	77.1	27.4	27.4	37.4	D.T. A.	27.4	27.4	N T A	27.4	27.4
31360HUR0 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
1 Otal	IVA	IVA	NA	INA	INA	IVA	INA	INA	IVA	INA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20	\$1,544,688.08	100%	1	\$0.00		0		
					igsqcup					
31360YUY8	Unavailable	23	\$1,996,635.22	100%		\$0.00	NA		t - t	NA
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
21261D4C5	I In arrailable	220	¢10 005 274 25	1000	0	\$0.00	NT A		\$0.00	TA T A
31361B4G5	Unavailable	329 329	\$18,905,274.25 \$18,005,274.25	100%	1 1	\$0.00	NA	0		NA
Total		349	\$18,905,274.25	100%	U	\$0.00		"	\$0.00	
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	. 0	\$0.00	NA

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Total		59	\$3,014,701.71	100%	0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
			4-00			40.00			+	
31361BV59	Unavailable	97	\$5,992,766.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,992,766.22	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
212616202	T.I.,	7.0	¢5 150 220 00	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,241,947.92	100%	0	\$0.00	· ·	0	\$0.00	
			. ,			·			Ì	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
21261CD00	Unavailabla	32	\$2,000,245,47	100%	0	\$0.00	NA	0	\$0.00	NI A
31361CP88 Total	Unavailable	32	\$2,000,245.47 \$2,000,245.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		32	φ2,000,243.47	100 /6		φυ.υυ			φυ.υυ	
31361CQK0	Unavailable	38	\$3,535,992.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,535,992.51	100%	0	\$0.00		0	\$0.00	
21261CD45	Unavailabla	205	¢14 007 541 92	100%	0	\$0.00	NA	0	00.00	NI A
31361CR45 Total	Unavailable	205 205	\$14,997,541.83 \$14,997,541.83	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		200	Ψ14,227,541.05	100 /0		ΨΟ.ΟΟ			ψ0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	31	\$2,004,119.50 \$2,004,119.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			+=,001,1100	230 /0		40.00			Ψ0.00	
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA

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	38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00	
		. , ,							
Unavailable	82	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
77 '111	1.5	\$1.010.744.62	1000		ФО ОО	D.T.A.		Φ0.00	D.T.A.
Unavailable		. , ,	t	_		NA			NA
+	15	\$1,019,744.05	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
	51		100%	0	\$0.00		0		
Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
		÷ 772 211 70	1000		* 2.00	27.4	0	* 2.00	
Unavailable			t	_		NA		·	NA
+	21	\$1,553,311.58	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1.018.941.46	100%	0	\$0.00	NA	0	\$0.00	NA
Onavanaore				-		17/1			1 1/ 1
+		ΨΙΟΙΟ	100 /0	Ť	ΨΟΨΟ		ŭ	Ψ0.00	
Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	NA
	125		100%	0	\$0.00		0		
Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
\longrightarrow				\sqcup					
Unavailable		\$1,484,520.10	100%			NA			NA
	22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$2.088.808.76	100%	0	90.00	NΙΛ	0	\$0.00	NA
Ullavallaule						11/71			11/71
+	72	Ψ2,700,070.70	100 /0	0	Ψυ•υυ		U	ΨΟ•ΟΟ	
Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
	143	\$10,489,066.07	100%	0	\$0.00		0		
Unavailable	48		100%		\$0.00	NA			NA
\longrightarrow	48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
	70	\$7,000,044,40	1000		\$2.00	27.4		\$2.00	27.4
Unavailable					1	NA			NA
+	12	\$5,002,044.43	100%	U	\$0.00		U	\$0.00	
Unavailable	305	\$20,058,377,16	100%	0	00.02	NΔ	0	90.00	NA
Ullavallaule			t		·	11/71			11/71
+ +	375	\$30,030,377.10	100 /6	U	ψυ•υυ		U	ψυ•υυ	
Unavailable	127	\$10.020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 82 82 82 82	Unavailable 82 \$5,579,538.24 Unavailable 15 \$1,019,744.63 Unavailable 51 \$3,304,834.41 Unavailable 36 \$2,350,983.93 Unavailable 27 \$1,553,311.58 Unavailable 11 \$1,018,941.46 11 \$1,018,941.46 Unavailable 125 \$9,026,048.02 Unavailable 26 \$1,962,056.81 Unavailable 22 \$1,484,520.10 Unavailable 42 \$2,988,898.76 Unavailable 42 \$2,988,898.76 Unavailable 44 \$2,988,898.76 Unavailable 45 \$1,0489,066.07 Unavailable 48 \$4,560,370.92 Unavailable 48 \$4,560,370.92 Unavailable 72 \$5,002,044.43 Unavailable 72 \$5,002,044.43 Unavailable 395 \$30,058,377.16	Unavailable 82 \$5,579,538.24 100% 82 \$5,579,538.24 100% Unavailable 15 \$1,019,744.63 100% Unavailable 51 \$3,304,834.41 100% 51 \$3,304,834.41 100% Unavailable 36 \$2,350,983.93 100% Unavailable 27 \$1,553,311.58 100% Unavailable 11 \$1,018,941.46 100% Unavailable 11 \$1,018,941.46 100% Unavailable 125 \$9,026,048.02 100% Unavailable 26 \$1,962,056.81 100% Unavailable 22 \$1,484,520.10 100% Unavailable 42 \$2,988,898.76 100% Unavailable 42 \$2,988,898.76 100% Unavailable 43 \$10,489,066.07 100% Unavailable 44 \$4,560,370.92 100% Unavailable 48 \$4,560,370.92 100% Unavailable 72 \$5,002,044.43 100% Unavailable 395 \$30,058,377.16 100% Unavailable 395 \$30,058,377.16 100%	Unavailable 82 \$5,579,538.24 100% 0 82 \$5,579,538.24 100% 0 Unavailable 15 \$1,019,744.63 100% 0 Unavailable 51 \$3,304,834.41 100% 0 Unavailable 36 \$2,350,983.93 100% 0 Unavailable 27 \$1,553,311.58 100% 0 Unavailable 11 \$1,018,941.46 100% 0 Unavailable 11 \$1,018,941.46 100% 0 Unavailable 125 \$9,026,048.02 100% 0 Unavailable 26 \$1,962,056.81 100% 0 Unavailable 22 \$1,484,520.10 100% 0 Unavailable 42 \$2,988,898.76 100% 0 Unavailable 42 \$2,988,898.76 100% 0 Unavailable 43 \$10,489,066.07 100% 0 Unavailable 48 \$4,560,370.92 100% 0 Unavailable 48 \$4,560,370.92 100% 0 Unavailable 72 \$5,002,044.43 100% 0 Unavailable 395 \$30,058,377.16 100% 0	Unavailable 82 \$5,579,538.24 100% 0 \$0.00	Unavailable 82 \$5,579,538.24 100% 0 \$0.00 NA 82 \$5,579,538.24 100% 0 \$0.00 Unavailable 15 \$1,019,744.63 100% 0 \$0.00 Unavailable 51 \$3,304,834.41 100% 0 \$0.00 Unavailable 36 \$2,350,983.93 100% 0 \$0.00 Unavailable 27 \$1,553,311.58 100% 0 \$0.00 Unavailable 11 \$1,018,941.46 100% 0 \$0.00 Unavailable 11 \$1,018,941.46 100% 0 \$0.00 Unavailable 25 \$9,026,048.02 100% 0 \$0.00 Unavailable 26 \$1,962,056.81 100% 0 \$0.00 Unavailable 22 \$1,484,520.10 100% 0 \$0.00 Unavailable 42 \$2,988,898.76 100% 0 \$0.00 Unavailable 43 \$10,489,066.07 100% 0 \$0.00 Unavailable 44 \$4,560,370.92 100% 0 \$0.00 Unavailable 48 \$4,560,370.92 100% 0 \$0.00 Unavailable 48 \$4,560,370.92 100% 0 \$0.00 Unavailable 72 \$5,002,044.43 100% 0 \$0.00 Unavailable 48 \$4,560,370.92 100% 0 \$0.00 Unavailable 72 \$5,002,044.43 100% 0 \$0.00 Unavailable 395 \$30,058,377.16 100% 0 \$0.00	Unavailable 82 \$5,579,538.24 100% 0 \$0.00 NA 0 82 \$5,579,538.24 100% 0 \$0.00 NA 0 0 10 0 0 0 0 0 0	Unavailable 82 \$5,579,538.24 100% 0 \$0.00 NA 0 \$0.00

Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
						·			·	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00	
21261ED71	77 111	1.4	Φ1 011 115 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	73		100%	0	\$0.00	1111	0	\$0.00	1111
10001		,,,	ψε,10 1,10 0.20	100 /6	v	φοισσ			ψοισο	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,907,430.23	100%	0	\$0.00		0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	·	100%	0	\$0.00	1171	0		11/1
10001			ψ 1 ,000,017111	100 /6	Ů	φοισσ		·	ψ0•00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00	
					_					
31361EL96	Unavailable	39	·	100%	0	\$0.00	NA	0		NA
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 33 - 33 - 33 - 34	72	\$6,000,569.84	100%	0	\$0.00	•	0	\$0.00	- ·- •
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA

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	70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
				П					
Unavailable	1		100%	0	\$0.00	NA	0	\$0.00	NA
	73	\$ \$5,572,378.75	100%	0	\$0.00		0	\$0.00	
TT: available	641	046 007 426 46	1000/		\$0.00	NI A		¢0.00	NI A
Unavailable			1			NA			NA
	041	\$40,997,430.40	100%	<u> </u>	\$0.00	-		\$0.00	
Unavailable	628	\$ \$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
	628	\$ \$43,939,684.17	100%	0	\$0.00		0	\$0.00	
	<u> </u>	\Box		$\overline{\bot}$					
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	705	\$49,681,436.96	100%	0	\$0.00	\longrightarrow	0	\$0.00	
Unavailable	1 516	\$100 747 514 03	100%	0	90.00	NΛ	0	\$0.00	NI A
Ullavanaoic						NA			NA
+	1,310	\$109,747,314.03	100 /6	_	φυ.υυ			φυ.υυ	
Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0		1
Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
	2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2,080,288,73	100%	0	\$0.00	NA	0	\$0.00	NA
Onuvanuore	38		100%	0		1112	0	\$0.00	
		* -, ·		Ť	T ~			T	
Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
	<u></u>	#2 021 700 00	1000		\$0.00	NY A		\$0.00	
Unavailable	t 1			-		NA	_	·	NA
+++++++++++++++++++++++++++++++++++++++	34	\$5,821,700.00	100%	U	\$0.00			\$0.00	
Unavailable	99	\$7.818.524.93	100%	0	\$0.00	NA	0	\$0.00	NA
	99		100%	0	\$0.00		0		
Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00	
	<u> </u>	<u> </u>		H	+5.00		_	45.00	
Unavailable						NA			NA
	71	\$5,005,896.57	100%	0	\$0.00		_0	\$0.00	
Unavailable	36	\$1.780.696.01	100%	0	00.02	NΔ	0	00.02	NI A
Ullavailauic					· ·	N/A	_		NA
+	30	\$1,700,070.01	100 /6		φυ.υυ			φυ.υυ	
Unavailable		\$ \$5,245,361.91	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 73 Unavailable 641 Unavailable 628 628 Unavailable 705 705 Unavailable 1,516 1,516 Unavailable 2,143 2,143 Unavailable 2,035 2,035 Unavailable 38 38 Unavailable 46 Unavailable 54 Unavailable 99 Unavailable 99 Unavailable 71 Unavailable 36 36	Unavailable 73 \$5,572,378.75 Unavailable 641 \$46,997,436.46 641 \$46,997,436.46 Unavailable 628 \$43,939,684.17 628 \$43,939,684.17 Unavailable 705 \$49,681,436.96 705 \$49,681,436.96 Unavailable 1,516 \$109,747,514.03 1,516 \$109,747,514.03 Unavailable 2,143 \$150,482,477.37 2,143 \$150,482,477.37 Unavailable 2,035 \$145,380,834.63 2,035 \$145,380,834.63 Unavailable 38 \$2,080,288.73 Unavailable 46 \$3,022,994.19 Unavailable 54 \$3,022,994.19 Unavailable 54 \$3,821,700.00 54 \$3,821,700.00 Unavailable 99 \$7,818,524.93 Unavailable 17 \$1,030,786.75 Unavailable 71 \$5,005,896.57 71 \$5,005,896.57 Unavailable 71 \$5,005,896.57 Unavailable 36 \$1,780,696.01 36 \$1,780,696.01	Unavailable 73 \$5,572,378.75 100% 73 \$5,572,378.75 100% Unavailable 641 \$46,997,436.46 100% 641 \$46,997,436.46 100% Unavailable 628 \$43,939,684.17 100% 628 \$43,939,684.17 100% Unavailable 705 \$49,681,436.96 100% 705 \$49,681,436.96 100% Unavailable 1,516 \$109,747,514.03 100% 1,516 \$109,747,514.03 100% Unavailable 2,143 \$150,482,477.37 100% 2,143 \$150,482,477.37 100% Unavailable 2,035 \$145,380,834.63 100% Unavailable 38 \$2,080,288.73 100% Unavailable 38 \$2,080,288.73 100% Unavailable 46 \$3,022,994.19 100% Unavailable 54 \$3,821,700.00 100% Unavailable 99 \$7,818,524.93 100% Unavailable 99 \$7,818,524.93 100% Unavailable 17 \$1,030,786.75 100% Unavailable 71 \$5,005,896.57 100% Unavailable 71 \$5,005,896.57 100% Unavailable 71 \$5,005,896.57 100% Unavailable 36 \$1,780,696.01 100% Unavailable 36 \$1,780,696.01 100% Unavailable 36 \$1,780,696.01 100%	Unavailable 73 \$5,572,378.75 100% 0 Unavailable 641 \$46,997,436.46 100% 0 Unavailable 628 \$43,939,684.17 100% 0 Unavailable 705 \$49,681,436.96 100% 0 Unavailable 1,516 \$109,747,514.03 100% 0 Unavailable 2,143 \$150,482,477.37 100% 0 Unavailable 2,035 \$145,380,834.63 100% 0 Unavailable 38 \$2,080,288.73 100% 0 Unavailable 38 \$2,080,288.73 100% 0 Unavailable 46 \$3,022,994.19 100% 0 Unavailable 54 \$3,821,700.00 100% 0 Unavailable 99 \$7,818,524.93 100% 0 Unavailable 99 \$7,818,524.93 100% 0 Unavailable 17 \$1,030,786.75 100% 0 Unavailable 71 \$5,005,896.57 100% 0	Unavailable 73 \$5,572,378.75 100% 0 \$0.00 13 \$5,572,378.75 100% 0 \$0.00 Unavailable 641 \$46,997,436.46 100% 0 \$0.00 Unavailable 628 \$43,939,684.17 100% 0 \$0.00 Unavailable 705 \$49,681,436.96 100% 0 \$0.00 Unavailable 1,516 \$109,747,514.03 100% 0 \$0.00 Unavailable 2,143 \$150,482,477.37 100% 0 \$0.00 Unavailable 2,143 \$150,482,477.37 100% 0 \$0.00 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 Unavailable 38 \$2,080,288.73 100% 0 \$0.00 Unavailable 46 \$3,022,994.19 100% 0 \$0.00 Unavailable 46 \$3,022,994.19 100% 0 \$0.00 Unavailable 54 \$3,821,700.00 100% 0 \$0.00 Unavailable 99 \$7,818,524.93 100% 0 \$0.00 Unavailable 17 \$1,030,786.75 100% 0 \$0.00 Unavailable 17 \$1,030,786.75 100% 0 \$0.00 Unavailable 71 \$5,005,896.57 100% 0 \$0.00 Unavailable 36 \$1,780,696.01 100% 0 \$0.00	Unavailable 73 \$5,572,378.75 100% 0 \$0.00 NA 73 \$5,572,378.75 100% 0 \$0.00	Unavailable 73 \$5,572,378.75 100% 0 \$0.00 NA 0 73 \$5,572,378.75 100% 0 \$0.00 NA 0 173 \$5,572,378.75 100% 0 \$0.00 NA 0 174 \$46,997,436.46 100% 0 \$0.00 NA 0 175 \$49,681,436.96 100% 0 \$0.00 NA 0 184,516 \$109,747,514.03 100% 0 \$0.00 NA 0 185,681,436,961 100% 0 \$0.00 NA 0 185,698 \$43,939,684.17 100% 0 \$0.00 NA 0 185,698 \$43,939,684.17 100% 0 \$0.00 NA 0 185,698 \$43,939,684.17 100% 0 \$0.00 NA 0 185,165 \$109,747,514.03 100% 0 \$0.00 NA 0 185,165 \$100,748,748,748,748,748,748,748,748,748,748	Unavailable

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Total		68	\$5,245,361.91	100%	0	\$0.00		0	\$0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00	
			** ***			40.00			+	
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
2126156210	** '111	27	#2.055.55	1000	- 0	\$0.00	27.4	0	#0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00	
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00	
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,901,991.37	100%	0	\$0.00	- 1	0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$4,146,113.14	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
		. /	Ψ 1,1 10,110·11	130 /0		Ψ0•00		Ŭ	ψ0.00	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00	
21261EWN2	TT '1 11	07	ф 7.20 0.760.10	1000		\$0.00	B.T.A	0	¢0.00	NT A
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
21261EVG6	TT 111	10	Φ1 005 575 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31361EXC6 Total	Unavailable	13 13	\$1,005,575.90 \$1,005,575.90	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		13	\$1,005,575.90	100%	U	\$0.00		U	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	3	\$293,370.79	100%	0	\$0.00	1 17 1	0	\$0.00	117
			Ψ220,01017	100 /0		ΨΟίΟΟ			ΨΟ.ΟΟ	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
31361FB78	Unavailable	39	\$2,966,915.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,966,915.94	100%	0	\$0.00		0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,195,443.24	100%	0	\$0.00	- 112	0	\$0.00	1,112
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
21261EEV6	I Incresitable	70	¢5 022 727 ((1000	0	\$0.00	NT A	0	\$0.00	NT A
31361FEK6 Total	Unavailable	70 70	\$5,023,737.66 \$5,023,737.66	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otal		70	φ3,043,737.00	100 %	U	φυ.υυ		U	φυ.υυ	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00	
					_					
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
31361FK78	Unavailable	5	\$494,124.89	100%	0	\$0.00	NA	0	\$0.00	NA
	Jia , allaul	J	Ψ 17 19±2-T107	10070	J	Ψ0.00	T 47 F	J	Ψ0.00	T 47 1

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Total		5	\$494,124.89	100%	0	\$0.00		0	\$0.00	
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,503,114.31	100%	0	\$0.00		0	\$0.00	
31361FLS1	Linavailabla	23	\$2,022,067,95	10007	0	00.00	NI A	0	\$0.00	NI A
Total	Unavailable	23	\$2,032,967.85 \$2,032,967.85	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	\$2,032,907.03	100 %	U	\$0.00		U	\$0.00	
31361FM35	Unavailable	11	\$1,013,745.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,745.00	100%	0	\$0.00		0	\$0.00	
212C1EMC0	77 '1 1 1	1.5	¢1 000 500 00	1000	0	Φ0.00	D.T.A.		Φ0.00	NT A
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,088,211.51	100%	0	\$0.00		0	\$0.00	
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31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	111	\$9,514,509.17	100%	0	\$0.00	1111	0	\$0.00	1 (2)
31361FS88	Unavailable	15	\$1,022,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,700.00	100%	0	\$0.00		0	\$0.00	
21261FF12	T.T.,	10	¢1 004 550 C1	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00	
31361GSH6	Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00	
31360JBC0	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	1 1			0		
31361B5D1	Unavailable	97	\$8,025,478.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%	+ +			0	1	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	+ +	\$0.00		0		
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	+ +		- 12 -	0	·	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	11	\$1,009,200.00	100%	+ +	î e	1 17 1	0		1112
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	37	\$2,009,553.66 \$2,009,553.66	100%	1 1		11/1	0		11/1
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	70	. / /	100%	1 1		1117	0		1111
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	13		100%	1 1		11/1	0	t	11/1
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	+ +			0		
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	1 1			0	1	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188		100%	1 1			0		
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 : 41140 - 2	14		100%	1 1			0		- 11 -
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	80		100%	1 1		1 1/1 7	0		11/1
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
31301LG72	Onavanabic	00	Ψ5,011,507.50	10070	U	ψ0.00	1 1/1 1	U	Ψ0.00	1 17 1

Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
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31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,009,889.85	100%	0	\$0.00		0	\$0.00	
31361EN45	Unavailable	50		100%	0	\$0.00	NA	0		NA
Total		50	\$3,001,453.90	100%	0	\$0.00		0	\$0.00	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
31361ERX7	Unavailable	14	\$1,018,570.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,018,570.19	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00	
31361F2Z6	Unavailable	32	\$2,367,260.06	100%	0	\$0.00	NA	0		NA
Total		32	\$2,367,260.06	100%	0	\$0.00		0	\$0.00	
212715250	T.T.,	10	¢1,006,592,22	1000	0	¢0.00	NT A	0	\$0.00	NI A
31361F3F9 Total	Unavailable	12 12	\$1,006,583.23 \$1,006,583.23	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		12	\$1,000,363.23	100 %	U	φυ.υυ		U	φυ.υυ	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0		NA
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,129,969.48	100%	0	\$0.00	1111	0		1171
			, , , , , , , ,						,	
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,029,643.47	100%	0	\$0.00		0	\$0.00	
31361FBM5	Unavailable	110	, ,	100%	0	\$0.00	NA	0	·	NA
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00	
21261E051	TT., '1 1 1	64	¢4.024.200.04	1000	0	ቀሳ ሳሳ	NT A	-	фо О О	NT A
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0		NA
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silu , diluoit	72	\$5,013,414.59	100%	0	\$0.00	1111	0		1 1/2 1
			,	-23,0	Ŭ	+ 0.00		Ť	+ 310 0	
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
212C1EDE1	77 '111	4.1	Ф2 01 4 000 7 <i>C</i>	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31361FDE1 Total	Unavailable	41 41	\$3,014,980.76 \$3,014,980.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$3,014,760.70	100 70		φυ.υυ		U	φυ.υυ	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	111	\$5,972,321.51 \$5,972,321.51	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		111	Ψ5,772,521.51	100 /6	U	ψ0.00		U	ψ0.00	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
			** * * * · · · · ·			40.00			+	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
212C1ELD4	TT	10	¢1,002,900,11	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361FLD4 Total	Unavailable	10 10	\$1,002,860.11 \$1,002,860.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otai		10	\$1,002,000.11	100 70		φυ.υυ		U	φυ.υυ	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00	
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31361FQ23	Unavailable	15	\$1,164,071.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,164,071.77	100%	0	\$0.00		0	\$0.00	
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
21261FH60	T.T.,	(1	\$4.160.550.42	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361FU69	Unavailable	64 64	\$4,169,550.42	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		04	\$4,169,550.42	100%	U	\$0.00		U	\$0.00	
31361FUW2	Unavailable	153	\$8,972,973.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,972,973.89	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	<u>58</u>	\$4,022,912.65	100%	0	\$0.00	1 1/1	0	\$0.00	11/1
			ψ 1,022,512.0C	100 /0		φοισσ		Ť	ΨΟΙΟΟ	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	
31361FX25	Unavailable	25	\$1,991,268.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,991,268.57	100%	0	\$0.00		0	\$0.00	
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	
31361FY99	Unavailable	15	\$1,040,176.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,040,176.10	100%	0	\$0.00		0	\$0.00	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
21261C2E7	Unavailable	57	\$2,622,040,44	100%	0	00.00	NA	0	\$0.00	NI A
31361G3F7 Total	Unavanable	57 57	\$3,632,040.44 \$3,632,040.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		31	φ3,032,040.44	100 %	U	φυ.υυ			φυ.υυ	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
212616655			**	40		*0			40	
31361G6M9	Unavailable	29	\$2,004,985.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,004,985.59	100%	0	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
/ 1.10	5 11W . WIIWOIO	202	·	10070	~	40.00	- 14 A	>	40.00	_ 14 3

Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	
			7-2 9-1 09-1 00-1						7 7 7 7 7	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
					Ш				<u> </u>	
31361GAK8	Unavailable	92		100%	_		NA	0	t	NA
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
31361GAU6	Unavailable	177	\$15,984,319.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,984,319.54	100%	0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	27		100%	0			0		1 1/ 1
lotai	+		φ1,/10,/22.02	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16		100%				0		147.1
10			Ψίμουμοιοίο	100 /0		ΨΟΨΟ		Ŭ	Ψ0.00	
31361GFU1	Unavailable	20	\$1,382,497.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0			0		
			. , ,							
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00	
31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	23	\$1,530,359.37	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup			\square		
31361GHX3	Unavailable	25		100%				0		NA
Total		25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
31361GJN3	Unavailable	55	\$3,808,422.74	100%	0	\$0.00	NA	0	\$0.00	NA
3130103113	Chavanaoic	33	Ψ3,000,122.71	10070	U	Ψ0.00	1 17 1	U	Ψ0.00	1 17 1

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Total		55	\$3,808,422.74	100%	0	\$0.00		0	\$0.00	
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00	
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	17 17	\$1,049,255.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		17	φ1,047,233.73	100 /6	U	φυ.υυ_		U	ψυ.υυ	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	15	\$1,034,015.91 \$1,034,015.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
1 Otal		15	\$1,034,013.91	100%	U	\$0.00		U	\$0.00	
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$14,028,869.32	100%	0	\$0.00		0	\$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	24	\$1,895,658.49	100%	0	\$0.00	1111	0	\$0.00	1 17
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00	
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31361GSW3	Unavailable	113	\$8,028,003.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,028,003.86	100%	0	\$0.00		0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 - 23 : 41146 10	116	\$9,021,188.00	100%	0	\$0.00	1,11	0	\$0.00	2 12 1
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128		100%	0	\$0.00	NA	0		NA
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
			±= 0=0 =00			***			† 0.00	
31361GU67	Unavailable	69		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		—		\sqcup			 	<u> </u>	
31361GUU4	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	61		100%	0	\$0.00 \$0.00	11/1	0		11/71
10tai	+	UI	Φ4,777,007.71	100 /6		φυ.υυ		U	Φυ.υυ	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0		
31361GVB5	Unavailable	74	\$5,009,793.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	74	\$5,009,793.43	100%	0	\$0.00		0	\$0.00	
31361GWC2	Unavailable	319	\$30,032,193.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319		100%	0	\$0.00		0	\$0.00	
31361GWD0	Unavailable	231	\$21,033,030.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$21,033,030.08	100%	0	\$0.00		0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	44		100%	0	\$0.00	1111	0		1 1/1 7
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31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup			igwdap	<u> </u>	
31361GXE7	Unavailable	79		100%	0	\$0.00	NA	0		NA
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00	
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	114	†	100%	0	\$0.00 \$0.00	ING.	0		11/7
Total	+	117	φ2,0/1,001.17	100 /6	\sqcap	ψυ•υυ			φυ.υυ	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
			*			40.00			***	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
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31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,735,151.18	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
			, , , , , , , , ,			,			,	
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
2126111 A 757	*** ** 1.1.1	20	Φ1 02 C 242 7 C	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N T A
31361HAT7	Unavailable	20 20	\$1,026,242.76 \$1,026,242.76	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,020,242.70	100%	U	\$0.00		U	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
2126111255	T To page 11-1-1	125	¢0 001 707 77	1000	0	\$0.00	NT A		\$0.00	TA T A
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00	
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	t	NA	0	\$0.00	NA
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	42	\$3,002,798.24	100%	0		INA	0	\$0.00 \$0.00	NA
Total		42	\$3,002,796.24	100 %	U	\$0.00		U	\$0.00	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00	
21261777		=2	\$7.246.460.07	100~	0	40.00	37.1		40.00	
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0		NA	0	\$0.00	NA
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	
31361HL57	Unavailable	1.884	\$137,671,797.91	100%	1	\$43,047.40	NA	0	\$0.00	NA
Total			\$137,671,797.91	100%		\$43,047.40	1 12 1	0	\$0.00	1 1/1
Total		1,004	Ψ137,071,777.71	100 /6		ψ43,047.40		Ů	ΨΟ•ΟΟ	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	1	NA	0	\$0.00	NA
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,473,772.53	100%	0		1111	0	\$0.00	1,11
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	t t	NA	0	\$0.00	NA
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
2126111MN0	Unavailable	176	¢0.721.704.46	100%	0	00.00	NA	0	\$0.00	NI A
31361HMV9	Unavailable	176	\$9,721,704.46 \$9,721,704.46		0	1	NA	0		NA
Total		176	\$9,721,704.40	100%	0	\$0.00		U	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,576.76	100%	0	· ·		0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0		NA	0	\$0.00	NA
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA
01701110/10	Onavanable	UĐ	Ψ2,000,000.74	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	1 N / 1

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Total		69	\$3,880,868.74	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361HRA0	Unavailable	84	\$4,664,063.74	100%		1	NA	1		NA
Total		84	\$4,664,063.74	100%	0	\$0.00	!	0	\$0.00	
2125003744	77 - 21-1-1-	11	211 007 00	1000/		\$0.00	NI A		Φ0.00	NT A
313609VA4	Unavailable	11	\$1,011,996.89	100%		1	NA		· ·	NA
Total	+	11	\$1,011,996.89	100%	0	\$0.00	! 	0	\$0.00	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1		NA	1	NA
			27.4					<u> </u>	77.4	
31360KC85	NA	NA	NA		NA			NA	1	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360KDD3	NA	NA	NA		NA	NA		NA		NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA NA	NA	NA	NA
31360KDE1	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 Ottal		1471	- 1112	1112	1 11 2	1712		1 41 2	11/2	± 14.=
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	- NA	NA	NA	NA
212601/D1/2	DIA.	- NTA	NIA	NI A	N T A	NIA.	DIA.	NT A	NIA	NI A
31360KDV3	NA NA	NA	NA NA		NA			NA	1 1	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA	1	NA
		\longrightarrow			\bigsqcup		·	<u> </u> '		
31360KDX9	NA	NA	NA		NA	1		NA	1 1	NA
Total	NA NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	1		NA		NA
31360KDZ4	NA	NA	NA		NA			NA	1	NA
Total	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
31360KGF5	NA	NA	NA	NIA	NA	NA	NIA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	1		NA NA		NA NA
lotai	11//	11/1	11/2	1172	11/1	110		I NA	11/1	110
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601 6110	77 111	102	00 044 617 45	1000		ФО ОО	NI A		Φ0.00	
31360L6V9	Unavailable	103		100%			NA	1 1		NA
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361D4L0	Unavailable	216	\$20,663,916.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	216	\$20,663,916.07	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%				0		
						<u> </u>		لِـَـا	±2.00	
31361EN78	Unavailable	75		100%		·	NA	0		NA
Total		75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	
31361F4U5	Unavailable	16	\$1,013,514.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%		1		0	\$0.00	
	\longrightarrow				Щ			Ш		
31361FBF0	Unavailable	79		100%	+		NA	1		NA
Total	\longrightarrow	79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	14		100%			1722	0	1	111.
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00	
212(15) (27	Travailable	10	\$1,006,107,44	100%		\$0.00	NI A		\$0.00	NI A
31361FM27	Unavailable	19		100%	1 1		NA	0	<u> </u>	NA
Total	++++++	19	\$1,026,107.44	100%	0	\$0.00		0	\$0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	1 1			0	1	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaute	54 54		100%	1 1		17/1	0		17/1
			4-7-							
31361FVZ4	Unavailable	11		100%			NA	1 1		NA
Total	\longrightarrow	11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	23		100%	1 1		11/7	0		110
10tai			Φ1,3U1,33U.73	100 /0		φυ.υυ			φυ.υυ	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00	
2126161112	77 111		\$2.456.630.63	1000		ФО ОО	NIA.		\$0.00	
31361GHA3	Unavailable	36	\$3,456,639.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,800,904.03	100%	0	\$0.00		0	\$0.00	
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	
31361GJX1	Unavailable	52	\$3,803,365.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,803,365.08	100%	0	\$0.00		0	\$0.00	
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	39	\$2,855,404.29	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
lotai		37	φ2,033,404.27	100 /6	U	Ψ0.00		U	ψ0.00	
31361GKJ0	Unavailable	40	\$3,033,430.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,033,430.69	100%	0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	99	\$6,995,392.25 \$6,995,392.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		77	ψ0,773,372.23	100 /6	U	ψ0.00		U	ψ 0.00	
31361GL83	Unavailable	104	\$8,020,752.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,020,752.42	100%	0	\$0.00		0	\$0.00	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	68	\$5,056,626.88	100%	0	\$0.00	11/1	0	\$0.00	11/1
1 0 0 0 0		00	+2,020,02000	20070		φοιοσ			φοισσ	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0		NA
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	32	\$1,946,522.70	100%	0	\$0.00	2,12	0	\$0.00	1,11
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00	
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00	
21261111.00	TT 111	104	¢7.506.730.30	100%		Φ0.00	3.7.4	0	Φ0.00	3. T.4
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA
Total		104	\$7,506,730.28	100%	0	\$0.00		U	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
31361HPM6	Unavailable	133	\$9,004,745.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,004,745.83	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,705,02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Uliavaliable	97 97	\$5,820,795.03 \$5,820,795.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		91	\$5,620,795.05	100 /6	-	φυ.υυ		- 0	φυ.υυ	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$3,998,499.48	100%	0	\$0.00		0	\$0.00	
24264777774		2.10	***	100~	0	\$0.00	27.1	0	40.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,042,861.60	100%	0	\$0.00		0		
31361J2U9	Unavailable	13	\$1,024,397.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,397.42	100%	0	\$0.00		0	\$0.00	
212611277	77	1.0	φ1 021 100 00	1000		# 0.00	***		\$0.00	37.
31361J3Z7	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		13	\$1,031,400.00	100%	0	\$0.00		0	\$0.00	
31361J5A0	Unavailable	27	\$2,027,251.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,027,251.94	100%	0	\$0.00		0	\$0.00	
		_	. ,							
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
21261117124	T.T	(2)	¢2.050.422.25	1000		ድብ ብብ	NT A	0	¢0.00	TA T A
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
			***			40.00			+0.00	
31361JVT0	Unavailable	163	\$13,109,690.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,109,690.83	100%	0	\$0.00		0	\$0.00	
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
212617770	** '111	4.77	#2.505.620.54	1000	0	\$0.00	27.4	- 0	Φ0.00	27.4
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,995.99	100%	0	\$0.00	· ·	0	\$0.00	·
			. , ,							
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JZK5	Unavailable	102	\$8,035,922.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,035,922.36	100%	0	\$0.00		0	\$0.00	
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00	·
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,003,614.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/7
Total		12	ψ1,003,014.32	100 /6	U	ψ0.00		U	ψ0.00	
31361K2X0	Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,885,114.35	100%	0	\$0.00		0	\$0.00	
2126112251	**	7.0	Φ5 105 162 00	1000		00.00	37.1		ф0,00	371
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	37	\$2,850,455.01	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		31	φ2,030,433.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
212618662	T	20	¢2.067.246.92	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00	
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00	
2126177775	** '111	20	Φ2 012 75 C 20	1000	0	Φ0.00	27.4	0	#0.00	27.4
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,303,402.68	100%	0	\$0.00		0	\$0.00	
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$17,971,502.57	100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00	
21261VDN0	I Improvidabile	24	\$2.247.100.26	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361KDN0 Total	Unavailable	24 24	\$2,247,100.36 \$2,247,100.36	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,545,400.82	100%	0	\$0.00		0	\$0.00	
2426477== 2			40.011.5	4000		40			* ~	
31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,011,201.85	100%	0	\$0.00		0	\$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
	O Ha vallable	<u>~</u> ⊤⁻r	Ψ10,200,000.2T	100/0	J	Ψ0.00	T 41 T	J	Ψ0.00	7 47 3

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Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
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31361KHS5	Unavailable	18	\$1,017,860.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,017,860.68	100%	0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
21261VI E1	TT	20	\$2,004,970,00	1000		\$0.00	NT A		\$0.00	* T *
31361KLE1	Unavailable	28 28	\$2,004,879.03 \$2,004,879.03	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	 	28	\$2,004,879.03	100%	0	\$0.00			\$0.00	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Lu, unuoic	60	\$3,750,214.64	100%	0	\$0.00 \$0.00	1117	0	\$0.00 \$0.00	11/1
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31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
	$\overline{}$	\Box			Ţ			1		
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00	
]	<u>'</u>]			
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,020,300.98	100%	0	\$0.00		0		
21261777-5-			h1010		<u> </u>				4 -	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	81	\$5,845,270.91 \$5,845,270.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		91	, , , , , , , , , , , , , , , , , , ,	±00 /0	4	Ψ V•U U		<u> </u>	ψυ.υυ	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
21261777			φ.σ.ο.: - ·		<u> </u>			<u> </u>	A-5	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
2126140046	** '111	60	Φ5 022 267 27	1000	0	Φ0.00	27.4	0	ф0.00	37.4
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,933,422.97	100%	0	\$0.00		0	\$0.00	
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,826,192.15	100%	0	\$0.00		0	\$0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$3,864,842.55	100%	0	\$0.00	1 1/1	0	\$0.00	117
Total		- 10	ψο,οο 1,ο 12.00	100 /0		ψο.σο			ΨΟ•ΟΟ	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00	
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,028,478.46	100%	0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,181,642.31	100%	0	\$0.00	- ,	0	\$0.00	
31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	33	\$2,947,248.93	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
20001		- 55	Ψ Ξ 92 179 Ξ10 120	100 /0		ΨΟ•ΟΟ			φοιου	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$17,281,231.98	100%	0	\$0.00		0	\$0.00	
2126117626	**	4.0	01.070 001.05	1000		40.00			# 0.00	**.
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
212717070	TTravailable	20	Φ2 114 072 24	1000	0	фО ОО	NT A	0	¢0.00	NI A
31361KS79	Unavailable	28 28	\$2,114,073.34 \$2,114,073.34	100%	0 0	\$0.00	NA	0 0		NA
<u>Total</u>		20	\$2,114,073.34	100%	U	\$0.00		U	\$0.00	
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$17,879,557.33	100%	0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-+	20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00	
21261VCD5	Thougilable	10	¢1 704 145 21	1000/-	0	\$0.00	NI A	0	¢0.00	NI A
31361KSR5	Unavailable	19 19	\$1,784,145.21 \$1,784,145.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		17	\$1,/ 04 ,143.41	100 %	U	\$0.00		U	\$0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,589,158.70	100%	0	\$0.00	*	0		
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	175	\$15,780,546.50	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	17/1
1 Otal		1,0	Ψ10,700,0 10.00	100 /0	U	ΨΟ•ΟΟ		Ŭ	ΨΟ•ΟΟ	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
						÷0.00			to 00	
31361KSY0	Unavailable		\$12,044,261.44	100%	0	\$0.00	NA	0		NA
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	
31361KT94	Unavailable	46	\$3.813.190.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (MILLE I L	46		100%	0	\$0.00	* '* -	0		
			. , ,							
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
31361KTD5	Unavailable		\$1,689,431.06	100%	0	\$0.00	NA			NA
Total	\longrightarrow	22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00	
2126177706	TT:11ala1a	6	Φ49 <i>C</i> (74 02	1000	0	φο oo	NI A	0	¢0.00	NI A
	Unavailable					· ·	NA			NA
1 Otai	+	U	\$480,074.94	100%	U	\$0.00		U	\$0.00	
31361KUK7	Unavailable	48	\$3.018.743.16	100%	0	\$0.00	NA	0	\$0.00	NA
31361KT94 Total 31361KTB9 Total		46 46 14	\$3,813,190.99 \$3,813,190.99 \$1,099,261.37 \$1,099,261.37 \$1,689,431.06 \$1,689,431.06 \$486,674.92 \$486,674.92	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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Total		48	\$3,018,743.16	100%	0	\$0.00		0	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$24,374,426.92	100%	0	\$0.00	·	0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
31361KWM1	Unavailable	37	\$2,132,729.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$2,132,729.89	100%	0	\$0.00	1171	0	\$0.00	11/1
			,							
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44	\$3,047,137.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
31361LAP6	Unavailable	6	\$554,728.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$554,728.77	100%	0	\$0.00		0	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00	
31361LD40	Unavailable	26	\$1,970,825.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		26	\$1,970,825.74	100%	0	\$0.00		0	\$0.00	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
31361LE64	Unavailable	53	\$4,010,747.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	53 53	\$4,010,747.79 \$4,010,747.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			r -7 37			7 0000			7 0000	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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31361LFK2 Total 31361LHJ3 Total	Unavailable Unavailable Unavailable	62 62 133 133	\$4,751,815.81 \$4,751,815.81 \$10,698,171.36 \$10,698,171.36	100% 100% 100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total 31361LHJ3	Unavailable	133 133	\$4,751,815.81 \$10,698,171.36	100% 100%	0		NA			NA
31361LHJ3		133 133	\$10,698,171.36	100%		\$0.00		0	\$0.00	
		133		1	0				•	
		133		1	()1	ΦΩ ΩΩ	NT A	-	Φ0.00	
1 Otal	Unavailable		\$10,098,171.30	111119/21		\$0.00	NA	0	\$0.00	NA
	Unavailable	150		100 /0	0	\$0.00		0	\$0.00	
31361LHK0			\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
	+									
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$5,024,903.35	100%	0	\$0.00	11/1	0	\$0.00	INA
Total		- //	ψ5,024,705.55	100 /6		ψ0.00			ΨΟ.ΟΟ	
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00	
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
31361LR45	Unavailable	40	\$2,756,289.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,756,289.18	100%	0	\$0.00	1,111	0	\$0.00	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	522 522	\$37,564,044.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
1 otai		322	φ31,304,044.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
	<u> </u>							_		
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00	\longrightarrow	0	\$0.00	
					\vdash					
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0		NA
Total	$\overline{}$	62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	25	\$2,036,792.09 \$2,036,792.09	100%	0	\$0.00	11/7	0		11/71
1 Otai	++++	43	\$4,030,134.03	100 %		Φυ.υυ		U	φυ.υυ	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,001,272.31	100%	0	\$0.00		0	1	
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31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
					\Box					
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361ННК9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,035,955.78	100%	0	\$0.00		0		
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,942,016.61	100%	0	\$0.00		0		
2126177710	77 111	26	#2.025.00 <i>6.56</i>	1000		Ф0.00	NT A	0	Φ0.00	- NTA
31361K7M9	Unavailable	36	\$3,025,996.56	100%		\$0.00	NA	0		NA
Total	+	36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	144	\$9,528,163.47 \$9,528,163.47	100%	0	\$0.00 \$0.00	11/7	0		11/2
lotai		144	Ψ),520,105.77	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,013,882.30	100%	0	\$0.00		0		<u> </u>
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	108	\$8,027,995.23	100%	0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA
313011 12 110	Chavanaoic	17	Ψ1,000,727.22	10070	U	Ψ0.00	1 17 1		Ψ0.00	1 17 1

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Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	
					\Box					
31361L2F7	Unavailable	62	\$4,998,923.71	100%	_	\$0.00	NA	0		NA
Total	\longrightarrow	62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
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31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0		NA
Total	+	21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	64	\$5,017,125.86 \$5,017,125.86	100%	0	\$0.00	1477	0	1	1 47 3
Total			Ψοςστητέουσ	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,890.84	100%	0	\$0.00		0		
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
				Ī	īΤ					
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,269,341.05	100%	0	\$0.00		0		
					$\overline{\square}$					
31361LGU9	Unavailable	72	\$3,630,923.26	100%		\$0.00	NA	0		NA
Total		72	\$3,630,923.26	100%	0	\$0.00		0	\$0.00	
					\longrightarrow				 	
31361LMX6	Unavailable	19	\$1,015,654.80	100%		\$0.00	NA	0		NA
Total	+	19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
31361LN23	Unavailable	39	\$3,004,042.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,004,042.33	100%	0	\$0.00		0		
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA
31301LN70	Onavanaoic	/ +	\$5,051,015.27	10070		Ψ0.00	11/1	U	ψ0.00	11/7

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Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
212611 DIA	Thoyailabla	21	¢1 204 292 49	100%	0	\$0.00	NIA	0	\$0.00	NΙΛ
31361LPJ4 Total	Unavailable	21	\$1,204,382.48 \$1,204,382.48	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	Ψ 1 , 201 ,202, 1 0	100 /0		φυ.υυ		V	Ψ0.00	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
					\perp					
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,017,162.75	100%	0	\$0.00		0	\$0.00	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ
Total	Ullavaliable	129 129	\$9,960,034.48 \$ 9,960,034.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		120	φ 2 ,200,02 1.1 0	100 /6	V	φυ.υυ		V	φυ.υυ	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	15		100%	0	\$0.00		0	\$0.00	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
						20.00			to 00	
31361LX71	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,031.74	100%	0	\$0.00		0	\$0.00	
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,700.00	100%	0	\$0.00		0	·	
						+2.00	- 7.1		† 2.00	27.4
31361LXU0	Unavailable	133		100%	0	\$0.00	NA	0		NA
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	12	\$1,014,000.00 \$1,014,000.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/7
1 Otal		1.5	ΨΙ, ΨΙ, ΨΙ	100 /0	0	Ψυ•υυ		Ü	ΨΟ•Ο	
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
013011 414 C0	Onavanaoie	∠ 1	Ψ1,207,702.02	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11/1

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Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	64	\$5,001,009.12	100%	0	\$0.00	1111	0	\$0.00	1111
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31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	
2426424672		2.6	#4 000 0 5 0 0 5	100~	0	.	37.1	0	40.00	
31361M6J3	Unavailable	26	\$1,900,878.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,900,878.35	100%	0	\$0.00		0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,524.30	100%	0	\$0.00	1 11 1	0	\$0.00	1 1/1 3
			, =, = , = =			7 0 0 0			7 3 7 3	
31361MAX7	Unavailable	23	\$1,600,910.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,600,910.36	100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00	
31361MC80	Unavailable	16	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
21261245120	77 '1 1 1	20	Φ2.451.062.47	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31361MFK0	Unavailable	29 29	\$2,451,862.47 \$2,451,862.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		29	\$2,431,002.47	100%	U	\$0.00		U	φυ.υυ	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
J150111107T	O Ha v allable	14	Ψ1,020,112.27	10070	J	ψυ.υυ	1 11 7	U	Ψ0.00	11/7

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Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	20		100%	0	\$0.00	INA	0	\$0.00	NA
Total		20	\$1,009,019.40	100 %	-	φυ.υυ		U	φυ.υυ	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00	
31361ML80	Unavailable		\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00	
31361ML98	Unavailable	2 140	\$221 51 <i>A</i> 255 90	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable		\$231,514,255.80 \$231,514,255.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		3,140	φ231,314,233.60	100 /0	-	φυ.υυ		-	φυ.υυ	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
31361MRM3	Unavailable	33	\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,821,753.98	100%	0	\$0.00		0	\$0.00	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
31361MUT4	Unavailable	29	\$1,020,469,77	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	29 29	\$1,920,468.77 \$1,920,468.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 (141)		<u> </u>	Ψ19/409700.//	100 /0	-	ψ υ.υυ		U	ψ υ.υυ	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0		NA
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
212(1) (7) (0)	** '111	104	\$0.400.470.00	1000		\$0.00	D.T.A	0	\$0.00	NT A
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0		NA
Total	+	184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361MWC9	Unavailable	61	\$4,762,541.06	100%	0	\$0.00	NA	0		NA
Total		61	\$4,762,541.06	100%	0	\$0.00		0	\$0.00	
2126114VII0	Thavoilabla	42	¢4 166 627 92	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361MXU8	Unavailable	42 42	\$4,166,637.83 \$4,166,637.83	100% 100%	0	\$0.00 \$0.00	NA	0		NA
Total	+	42	\$4,100,037.03	100 %	U	\$0.00		U	\$0.00	
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114 (0.114)	63	\$4,783,644.68	100%	0	\$0.00	<u> </u>	0		<u> </u>
31361MYK9	Unavailable	24	\$2,043,605.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,043,605.44	100%	0	\$0.00		0	\$0.00	
212613437345	Transilable	65	¢4 010 202 21	1000/	0	¢0.00	NI A	0	¢0.00	NI A
31361MYM5	Unavailable	65 65	\$4,010,303.31 \$4,010,303.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	US	\$4,U1U,SUS.S1	100 %	U	\$0.00		U	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$14,072,412.01	100%	0	\$0.00		0		
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0		NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBK2	Unavailable	26	\$2,085,838.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	26		100%	0	\$0.00	11/1	0		1 1/ 1
10	 		ΨΞ,000,000	100 /		Ψ0.00		Ť	Ψοιστ	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,963,918.14	100%	0	\$0.00		0		
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00	
										_
31361NEF0	Unavailable	57	\$4,304,581.87	100%	0	\$0.00	NA	0		NA
Total		57	\$4,304,581.87	100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NΛ
PIDUIMA	Ullavallaule	JJ	ψυ,011,000.70	10070	U	φυ.υυ	TAN	U	φυ.υυ	NA

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Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
					\vdash					
31361NJE8	Unavailable	80		100%	0	\$0.00	NA	0		NA
Total	$\overline{}$	80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	47		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
1 Otai	+		φ3,040,130.00	100 /6	-	ψυ.υυ		U	ψυ.υυ	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
					\square					
31361CTZ4	Unavailable	10		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
31361GMP4	Unavailable	25	\$2,068,238.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,068,238.20	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
31361GUG5	Unavailable	93	<u> </u>	100%	0	\$0.00	NA	0		NA
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0		
212(11/000)	Theresilekle	20	\$2,027,722,67	1,0007		¢0.00	NI A	0	¢0.00	NI A
31361KQD8 Total	Unavailable	39 39	†	100% 100 %	0	\$0.00 \$0.00	NA	$\frac{0}{0}$		NA
10tai	++++	37	\$3,021,132.01	100 /6	U	Φ0. 00		v	φυ.υυ	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII (MILIO I C	39	1	100%	0	\$0.00	* 14 -	0		
			7-7 /							
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA
51501L VZ1	Chavanabic	13	\$1,004,470.07	10070	U	ψ0.00	11/1	U	ψ0.00	11/1

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Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
			. , ,							
31361LY39	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
212(1) 120(77 '111		\$4,000,050,00	1000		\$0.00	NI A		\$0.00	NT A
31361M3S6	Unavailable	46	i í í	100%	0	\$0.00	NA	0		NA
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
2126134505	TT: available	16	\$2,226,000,00	1,000/		¢0.00	NT A		\$0.00	NI A
31361M5E5	Unavailable	46		100%	0	\$0.00	NA	0		NA
Total	+	46	\$3,326,900.00	100%	0	\$0.00		0	\$0.00	
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0		
			,							
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\vdash					
31361M6A2	Unavailable	36	i í í	100%	0	\$0.00	NA	0		NA
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
31361M6X2	Unavailable	158	\$10,993,845.83	100%	0	\$0.00	NA	0		NA
Total		158	\$10,993,845.83	100%	0	\$0.00		0	\$0.00	
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	' ' '	100%	0	\$0.00		0		
31361M7B9	Unavailable	122	\$10,032,860.33	100%	0	\$0.00	NA	0		NA
Total		122	\$10,032,860.33	100%	0	\$0.00		0	\$0.00	
2126134400	77 111		\$4,007,000,60	1000		\$0.00	NI A		\$0.00	NT A
31361MAS8	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total	+	66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0		
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	25	\$1,996,906.35	100%	0	\$0.00	_	0	\$0.00	
21261341310	77 - 31-1-1		\$7.652.274.02	1000		ΦΩ ΩΩ	NI A		\$0.00	NT A
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	
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31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,448.41	100%	0	\$0.00		0	\$0.00	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0		NA
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00	
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	30	\$1,677,006.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		30	\$1,077,000.55	100 /6	U	φυ.υυ		U	φυ.υυ	
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
31361N3L9	Unavailable	25	\$1,721,811.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,721,811.19	100%	0	\$0.00		0	\$0.00	
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,698,141.63	100%	0	\$0.00		0	\$0.00	
31361N5K9	Unavailable	30		100%	0	\$0.00	NA	0		NA
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	48		100%	0	\$0.00	1,111	0		- 11.2
			. ,			·			·	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00	
31361NDN4	Unavailable	85		100%	0	\$0.00	NA	0	·	NA
Total		85	\$6,512,725.53	100%	0	\$0.00		0	\$0.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	239		100%	0	\$0.00 \$ 0.00	INA	0		INA
10441		<u> </u>	Ψ1090729330.17	100 /0	U	ψυ.υυ		- 0	ψ υ.υυ	
31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157		100%	0	\$0.00		0	\$0.00	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		114	\$10,231,219.35	100%	0	\$0.00		0	\$0.00	
31361NDX2	Unavailable	144	\$10,029,116.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,029,116.24	100%	0	\$0.00		0	\$0.00	
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	86	\$7,385,359.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$7,363,333.40	100 %	U	φυ.υυ			φυ.υυ	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00	
212(1)(0)	77 '1 1 1	1.00	¢12.770.002.44	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT A
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$17,123,336.75	100%	0	\$0.00	·	0	\$0.00	·
			,						·	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,094,155.30	100%	0	\$0.00		0	\$0.00	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00	
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$4,954,680.33	100%	0	\$0.00	IVA	0	\$0.00	INA
		00	\$ 1,5 C 1,000 NCC	100 /0		φοισσ			φοισσ	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00	
			44.000.00			40.00		- 0	40.00	
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,269.92	100%	0	\$0.00		0	\$0.00	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00	
21261NIMANA	I I a c 21 - 1-1	17	¢1 024 672 06	1000	0	\$0.00	n t A	0	¢0.00	N.T.A
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
31361NPU5	Unavailable	27	\$2,014,775.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,014,775.37	100%	0	\$0.00		0	\$0.00	
212C1NIDD4	T.T.,	25	¢1 026 072 02	1000	0	\$0.00	NT A	0	¢0.00	NT A
31361NRP4	Unavailable	35 35	\$1,936,973.92	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		35	\$1,936,973.92	100%	0	\$0.00		U	\$0.00	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00	
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,016,645.52	100%	0	\$0.00	11/1	0	\$0.00	117
			Ψ2,010,010.02	100 /0		ψο.σο			ΨΟ•ΟΟ	
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00	
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,031,248.56	100%	0	\$0.00	- ,0 -	0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	213	\$12,192,679.48	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
			+12,122,072,10	100 /0	Ŭ	Ψ0•00		Ŭ	ψ0.00	
31361NX28	Unavailable	113	\$9,010,519.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,010,519.51	100%	0	\$0.00		0	\$0.00	
21261NIV26	TT '111	40	¢2,002,206,76	1000		Φ0.00	B.T.A	0	Φ0.00	374
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
			,		,	7 3 3 3			7	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	60	\$5,015,589.04 \$5,015,589.04	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	INA
lotai		00	ψ5,015,507.04	100 /6	U	ψ0.00		U	ψ0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,223,850.00	100%	0	\$0.00	1171	0		1171
			42.045.77.00			***			** **	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0		NA
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,410,605.85	100%	0	\$0.00	·	0	\$0.00	·
31361P6N7	Unavailable	35		100%	0	\$0.00	NA	0		NA
Total		35	\$2,106,697.80	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00	
31361DAW4	Unavailable	1.5	\$1,010,700,00	1000	0	\$0.00	NT A	0	\$0.00	TAT A
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00	1,112	0	\$0.00	
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	. , ,	100%	0	\$0.00	1171	0		11/1
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	IVA
21261DC72	Linovoiloblo	86	¢6 000 020 12	1000/	0	\$0.00	NI A	0	00.02	NI A
31361PCZ3 Total	Unavailable	86		100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
			, ,							
31361PDC3	Unavailable	13	\$1,046,552.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,046,552.09	100%	0	\$0.00		0	\$0.00	
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,859,007.58	100%	0	\$0.00		0	\$0.00	
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00	
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$200,315,384.10	100%	0	\$0.00		0	\$0.00	
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	54		100%	0	\$0.00		0		
31361PES7	Unavailable	23	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	23	1	100%	0	\$0.00	11/1	0		1111
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	164	1 1	100%	0	\$0.00 \$0.00		0		NA