FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2014

File 01 of 63

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2014 to June 30, 2014

Date of Report (Date of earliest event reported): August 11, 2014

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

	Check if Registered	Name of Originator	Total A	Assets by Originat	or			t Were Demand	Rep	ets tha ourchas	at Were sed or	Rep	ets Per ourchas
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360A2R6		Unavailable	225	\$13,586,569.79			\$0.00			\$0.00	i e	-	\$0.00
Total			225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
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31360A2U9		Unavailable	175	\$11,963,266.65			\$0.00			\$0.00	1		\$0.00
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
21260 4 237/5		I In and 11-1-1	244	¢12 104 050 05	1000		\$0.00	NT A		\$0.00	N.T.A		ቀስ ስሳ
31360A2W5		Unavailable	244	· / /		•	\$0.00 \$0.00			\$0.00 \$0.00	1		\$0.00 \$0.00
Total			244	\$13,104,950.85	100%	U	φυ.υ0		0	\$U.UU		U	\$0.00
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total			139	\$10,134,274.92	100%	1	\$0.00			\$0.00	1		\$0.00
			107	+,,	20070	Ť	40.00			+ 0.00		Ť	+ 5.00
31360A3E4		NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total		NA	NA	NA		NA		1	NA		1	NA	
				·									
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360E3L0		Unavailable		\$227,055,773.36		_	\$0.00			\$0.00	i e	1	\$0.00
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360E3M8		Unavailable		\$144,238,794.41	100%		\$0.00			\$0.00	i e	1	\$0.00
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
21250			4 0	4420 40 : 52 :	4000	_			_	.		_	.
31360E3N6		Unavailable		\$130,104,621.57		1	\$0.00			\$0.00	1		\$0.00
Total		1	1,856	\$130,104,621.57	100%	0	\$0.00	1	0	\$0.00		0	\$0.00

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31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		2,702	\$190,752,166.21	100%	0 \$0.0	1 1	0	\$0.00		0	\$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$1,018,024.31	100%	0 \$0.0			\$0.00	IVA		\$0.00
			, _,					7 0 0 0			7 000 0
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,429,294.17	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31360FC29	Unavailable	502	\$31,858,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	502	\$31,858,800.00	100%	0 \$0.0			\$0.00	IVA		\$0.00 \$0.00
			\$21,020,000,000	20070	0 4000			φονου		Ū	4000
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		1,721	\$114,172,346.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		265	\$18,593,562.99	100%	0 \$0.0	U	0	\$0.00		0	\$0.00
31360FC60	Unavailable	2 186	\$147,953,444.72	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	_	\$147,953,444.72	100%	0 \$0.0			\$0.00	11/1		\$0.00
		, , , ,	, , , , ,								
31360FC78	Unavailable	517	\$37,226,093.65	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0 \$0.0	1 1		\$0.00	NA	_	\$0.00
Total		978	\$65,031,771.00	100%	0 \$0.0	U	0	\$0.00		0	\$0.00
31360FC94	Unavailable	298	\$20,856,323.08	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	298		100%	0 \$0.0			\$0.00	1111		\$0.00
			,					7 0 0 0		,	7 000 0
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		443	\$29,237,182.90	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
212(0)(0)	** '111	0.1	ФС 21 7 10 7 7 2	1000	0,000	0 274		Φ0.00	27.4	0	Φ0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		91	\$6,317,197.72	100%	0 \$0.0	U	U	\$0.00		U	\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0 \$0.0			\$0.00	1,112		\$0.00
			, , ,								
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		105	\$7,378,279.90	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
					_						
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		330	\$22,494,329.99	100%	0 \$0.0	U[U	\$0.00		U	\$0.00

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31360FCN3	Unavailable	728	\$49,021,453.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		728	\$49,021,453.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cilu (uiluc 2	969	\$65,005,650.08	100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
2:2627006		2.5	*2.422.641.51	1200	0 00 00	27.4	0 00 00	27.4	0 00 00
31360FCQ6 Total	Unavailable	35 35	\$3,429,641.51 \$3,429,641.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		33	\$3,429,041.31	100 %	0 50.00		0 \$0.00		0 \$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,083	\$72,535,322.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		359	\$22,326,558.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
212605670	TT	1.626	\$10C 10C 925 19	1000/	0,00	NT A	0,00,00	NT A	0,00
31360FCT0 Total	Unavailable		\$106,186,825.18 \$106,186,825.18	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,020	φ100,100,023.10	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,004	\$65,376,677.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260ECW2	T.I.a.vailabla	210	¢10 222 010 02	1,0007	00.00	NIA	00.00	NI A	00.00
31360FCW3 Total	Unavailable	310 310	\$18,222,810.83 \$18,222,810.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1000		310	Ψ10,222,010.05	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$1,981,302.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360CND0	Unavailable	46	\$3,742,363.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	46	\$3,742,363.26	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,047,345.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		222	\$17,708,207.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
				40004	0 40 00		0 10 00		0 40 00
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		70	\$5,268,002.94	100%	0 \$0.00		0 50.00		0 \$0.00
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,001,923.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	37	\$2,008,654,67	100%		00.08	NA		\$0.00	NA		\$0.00
Chavanaoic	37		100%			11/1		+ + + -	147.		\$0.00
		. , ,								\Box	
Unavailable	18		100%			NA		1	NA	_	\$0.00
	18	\$1,005,653.72	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	46	\$3,689,281.44	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	46		100%		1 1			1 1			\$0.00
							_				\Box '
Unavailable	133		100%			NA		1 1	NA		\$0.00
	133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	59	\$4.867.887.89	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Ond variable	59		100%		1 1	1111		1	1112		\$0.00
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Unavailable	177		100%		1 1	NA		+ +	NA		\$0.00
\longrightarrow	177	\$9,998,987.37	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Thoyailabla	15/	\$0 277 068 77	100%		00 00	NΙΛ		40 00	NΛ		\$0.00
Ullavallable					1 1	INA			INA		\$0.00 \$0.00
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Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,014,958.22	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
		1 22 1 722 00	1000		1.5.00						1 20
Unavailable	-				1	NA		+ + + -	NA		\$0.00
+	29	\$1,984,782.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	U	\$0.00
Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2		100%					+			\$0.00
				_		\longrightarrow	_				\Box
Unavailable	3		100%		1	NA		+ +	NA	-	\$0.00
\longrightarrow	3	\$6,627,134.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	27	\$1 507.347.07	100%	<u> </u>	\$0.00	NA	$\frac{}{}$	\$0.00	NA	0	\$0.00
0.11.11.11.11	27		100%		1			1 1			\$0.00
Unavailable	34		100%		+	NA		+	NA	-	\$0.00
\longrightarrow	34	\$2,004,408.67	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
Thousileble	92	\$2,001,140,45	1000%		ν _φ ο οο	NI A		40.00	NI A		\$0.00
Unavanable	83		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 37 Unavailable 18 Unavailable 46 Unavailable 133 Unavailable 59 Unavailable 177 177 Unavailable 154 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 34 Unavailable 34	Unavailable 37 \$2,008,654.67 37 \$2,008,654.67 Unavailable 18 \$1,005,653.72 18 \$1,005,653.72 Unavailable 46 \$3,689,281.44 Unavailable 133 \$10,679,499.75 133 \$10,679,499.75 Unavailable 59 \$4,867,887.89 59 \$4,867,887.89 Unavailable 177 \$9,998,987.37 Unavailable 154 \$8,377,068.77 154 \$8,377,068.77 Unavailable 17 \$1,014,958.22 Unavailable 29 \$1,984,782.00 Unavailable 29 \$1,984,782.00 Unavailable 2 \$4,811,499.00 Unavailable 3 \$6,627,134.00 Unavailable 27 \$1,507,347.07 Unavailable 27 \$1,507,347.07 Unavailable 34 \$2,004,408.67 Unavailable 34 \$2,004,408.67 Unavailable 34 \$2,004,408.67 Unavailable 34 \$2,004,408.67 Unavailable 83 \$2,001,149.45	Unavailable 18 \$1,005,653.72 100% Unavailable 18 \$1,005,653.72 100% Unavailable 46 \$3,689,281.44 100% Unavailable 133 \$10,679,499.75 100% Unavailable 59 \$4,867,887.89 100% Unavailable 177 \$9,998,987.37 100% Unavailable 154 \$8,377,068.77 100% Unavailable 178 \$1,014,958.22 100% Unavailable 29 \$1,984,782.00 100% Unavailable 29 \$1,984,782.00 100% Unavailable 2 \$4,811,499.00 100% Unavailable 3 \$6,627,134.00 100% Unavailable 27 \$1,507,347.07 100% Unavailable 27 \$1,507,347.07 100% Unavailable 34 \$2,004,408.67 100% Unavailable 83 \$2,091,149.45 100%	Unavailable 37 \$2,008,654.67 100% 0 Unavailable 18 \$1,005,653.72 100% 0 Unavailable 46 \$3,689,281.44 100% 0 Unavailable 133 \$10,679,499.75 100% 0 Unavailable 59 \$4,867,887.89 100% 0 Unavailable 177 \$9,998,987.37 100% 0 Unavailable 154 \$8,377,068.77 100% 0 Unavailable 154 \$8,377,068.77 100% 0 Unavailable 17 \$1,014,958.22 100% 0 Unavailable 29 \$1,984,782.00 100% 0 Unavailable 29 \$1,984,782.00 100% 0 Unavailable 2 \$4,811,499.00 100% 0 Unavailable 3 \$6,627,134.00 100% 0 Unavailable 27 \$1,507,347.07 100% 0 Unavailable 27 \$1,507,347.07 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 27 \$1,507,347.07 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 37 \$1,507,347.07 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 35 \$2,004,408.67 100% 0 Unavailable 37 \$1,507,347.07 100% 0 Unavailable 38 \$2,004,408.67 100% 0 Unavailable 39 \$2,004,408.67 100% 0 Unavailable 34 \$2,004,408.67 100% 0 Unavailable 34 \$2,004,408.67 100% 0	Unavailable 18 \$1,005,653.72 100% 0 \$0.00 Unavailable 46 \$1,005,653.72 100% 0 \$0.00 Unavailable 46 \$3,689,281.44 100% 0 \$0.00 Unavailable 133 \$10,679,499.75 100% 0 \$0.00 Unavailable 59 \$4,867,887.89 100% 0 \$0.00 Unavailable 177 \$9,998,987.37 100% 0 \$0.00 Unavailable 154 \$8,377,068.77 100% 0 \$0.00 Unavailable 154 \$8,377,068.77 100% 0 \$0.00 Unavailable 17 \$1,014,958.22 100% 0 \$0.00 Unavailable 29 \$1,984,782.00 100% 0 \$0.00 Unavailable 3 \$6,627,134.00 100% 0 \$0.00 Unavailable 3 \$2,004,408.67 100% 0 \$0.00 Unavailable 34 \$2,004,408.67 100% 0 \$0.00	Unavailable 18 \$1,005,653.72 100% 0 \$0.00 NA	Unavailable 18 \$1,005,653.72 100% 0\$0.00 NA 0 Unavailable 18 \$1,005,653.72 100% 0\$0.00 NA 0 Unavailable 46 \$3,689,281.44 100% 0\$0.00 NA 0 Unavailable 133 \$10,679,499.75 100% 0\$0.00 NA 0 Unavailable 59 \$4,867,887.89 100% 0\$0.00 NA 0 Unavailable 177 \$9,998,987.37 100% 0\$0.00 NA 0 Unavailable 177 \$9,998,987.37 100% 0\$0.00 NA 0 Unavailable 154 \$8,377,068.77 100% 0\$0.00 NA 0 Unavailable 178 \$1,014,958.22 100% 0\$0.00 NA 0 Unavailable 29 \$1,984,782.00 100% 0\$0.00 NA 0 Unavailable 29 \$1,984,782.00 100% 0\$0.00 NA 0 Unavailable 2 \$4,811,499.00 100% 0\$0.00 NA 0 Unavailable 2 \$1,507,347.07 100% 0\$0.00 NA 0 Unavailable 3 \$2,004,408.67 100% 0\$0.00 NA 0 Unavailable 34 \$2,004,408.67 100% 0\$0.00 NA 0 Unavailable 34 \$2,004,408.67 100% 0\$0.00 NA 0	Unavailable 37 \$2,008,654,67 100% 0 \$0.00 NA 0 \$0.00	Unavailable 37 \$2,008,654.67 100% 0 \$0.00 NA 0 \$0.00 NA	36 \$2,007,130.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0

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31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		70	†	100%		\$0.00	\Box		\$0.00			\$0.00
31360MUD0	Unavailable	16	\$1,007,811.49	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu · u	16		100%		\$0.00			\$0.00			\$0.00
			22.25.25.00	1000		* 2 00			** 00			÷ 2 2 2
31360MVF4	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$1,373,515.00	100 70		\$0.00	\rightarrow	U	\$0.00		U	\$0.00
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126014760	Tressilable	160	Φ0 007 759 05	1000/		φο οο	NT A		ΦΩ ΩΩ	NI A		\$0.00
31360MXC9 Total	Unavailable	160 160		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	100	φ7,007,750.05	100 /6		Φυ.υυ	\rightarrow	U	φυ.υυ		-	\$0.00
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
22.505.000			2: 252 122 02	1000		* 2 00			** 00			÷ 2 2 2 2
31360L2R2	Unavailable	71 71	\$4,053,430.93 \$4,053,430.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/1	\$4,053,430.93	100 70		\$0.00	$\overline{}$	<u> </u>	\$0.00		-	\$0.00
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186		100%		\$0.00			\$0.00			\$0.00
												<u> </u>
31360LML3	Unavailable	241	\$14,882,021.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	241	\$14,882,021.19	100%	<u></u> U	\$0.00			\$0.00		U	\$0.00
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432		100%		\$0.00			\$0.00			\$0.00
					_							
31360M4P2	Unavailable	27	\$1,765,764.86	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	27	\$1,765,764.86	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00		-0	\$0.00
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mu · Maana	85		100%		\$0.00			\$0.00		_	\$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	66		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31360NCW6	Unavailable	166		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
***************************************			27. 270. 502.02	1000		* 2 00			** 00			÷ 2 2 2 2
31360NDH8	Unavailable	20 20		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,379,593.93	100%	<u> </u>	\$0.00			\$U.UU		U	\$U.UU

31360NF45	Unavailable	47	\$2,684,847.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,684,847.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	80	\$4,820,625.07 \$4,820,625.07	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			+ -,,		7 7 7 7 7		7 7 7 7 7		3 4 3 3 3 3
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		120	\$6,587,205.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,024,214.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		38	\$2,008,646.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	39	\$2,013,801.63	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
1000		0)	Ψ 2 ,012,001.02	100 /6	σφοισσ		σφοισσ		υ φυ.συ
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,009,727.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		30	\$2,006,540.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,514,724.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
2125077772	**		*1.7.7.	1000	0 00 00	37.	0 00 00	27.1	0.000
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,515,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$6,023,695.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
			**********	40004	0 10 00		0 40 00		0 40 00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$1,005,557.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,002,854.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		82	\$5,004,991.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260N/4N/7	TT	10	¢1,000,200,02	1000	0,00	NT A	0,00,00	B.T.A	0,00,00
31360N4M7 Total	Unavailable	18 18	\$1,000,300.02 \$1,000,300.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00

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31360N4P0	Unavailable	52	\$4,013,138.81	100%	_0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
31360N5H7	Unavailable	173	\$10,999,937.36	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaore	173	. , ,	100%		0 \$0.00	177.		\$0.00 \$0.00	17/1		\$0.00
			¥		_				4			4.2.
31360NQT8	Unavailable	51		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,017,230.38	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	. / /	100%		\$0.00			\$0.00			\$0.00
		 			_							
31360NTW8	Unavailable	56		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanaers	14		100%		\$0.00	1112		\$0.00	- 11		\$0.00
								_				
31360NZX9	Unavailable	17	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,009,399.58	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
			t: 212 (25 5 0	1000		1 2 20			± 2 . 2 Q			t = = = =
31360YH72	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	 	19	\$1,019,635.78	100%		\$0.00	\longrightarrow	<u> </u>	\$0.00		U	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95		100%		\$0.00			\$0.00			\$0.00
31360YJ62	Unavailable	1,053		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charmers	1,203		100%		\$0.00	1112		\$0.00	171.	_	\$0.00
					_							
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507		100%		\$0.00			\$0.00			\$0.00
31360YK29	Unavailable		\$218,099,462.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
			± 5 7 7 0 1 5 2 0 0	1000		1 2 2 2			± 2 00			t 0 00
31360YKA1	Unavailable	931		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		931	\$65,578,152.99	100%		\$0.00		<u> </u>	\$0.00		U	\$0.00

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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ond, and o	48		100%	0 \$0.00	1111	0 \$0.00	+	0 \$0.00
		255	±15 100 010 00	1000	0 00 00		0.00		0.00
31360YKD5 Total	Unavailable	255 255	\$17,190,240.82 \$17,190,240.82	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total		200	\$17,170,240.02	100 /0	U \$0.00		υ φυ.υυ		U \$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	1 - 1	0 \$0.00	1	0 \$0.00
Total		95	\$6,502,458.90	100%	0 \$0.00	 	0 \$0.00		0 \$0.00
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		471	\$31,584,662.04	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
			t : 555 55 0 00	1000	2 42 00	27.4	2 42 00		2 0 0 0 0
31360YKG8	Unavailable	58 58		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
Total		50	\$4,666,759.22	100 70	<u>U \$0.00</u>	 	ሀ ቅሀ.ሀሀ		<u> </u>
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKJ2	Unavailable	175		100%	0 \$0.00	1 - 1	0 \$0.00 0 \$0.00	1	0 \$0.00
Total	+	175	\$12,094,121.34	100%	0 \$0.00	 	ሀ ֆս.սս	+ +	0 \$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
2126037171 77	77:labla	40	00 645 050 06	1000	2 00 00	NT A	2 00 00	NI A	0,00
31360YKL7 Total	Unavailable	49 49		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00
10141			Φ3,043,030.00	100 /0	U \$0.00		<u>U ФО.ОО</u>		<u>U</u>
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	-	667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	CART III	360		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Oliavaliacie	176		100%	0 \$0.00	17/2	0 \$0.00	+	0 \$0.00
			4,						
31360YKR4	Unavailable	214		100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		214	\$12,696,767.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total	Ullavaliaule	572	\$40,547,564.02 \$40,547,564.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YKT0	Unavailable	121	\$7,408,063.03	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		121	\$7,408,063.03	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Chavanaoic	164	\$10,779,343.90	100%	0 \$0.00	11/1		60.00	1471	0 \$0.00
			+		3,7 3.33		,			
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		20	\$1,303,909.49	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		41	\$2,565,105.37	100%	0 \$0.00			0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Chavanaoic	370	\$24,574,443.24	100%	0 \$0.00	ТТА		60.00	IVA	0 \$0.00
			42.5.5.5.5.7							0 40 00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		0 3	80.00		0 \$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		129	\$8,599,475.54	100%	0 \$0.00			60.00	· ·	0 \$0.00
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		22	\$1,012,848.54	100%	0 \$0.00		0 5	60.00		0 \$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total		55	\$3,989,770.60	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360PCB7	Unavailable	190	\$12,010,146.58	10007	0 \$0.00	NIA	0.4	50.00	NA	0 \$0.00
Total	Unavanable	190 190		100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 otai		170	φ12,010,140.30	100 /6	υ φυ.υυ		U	0.00		υ φυ.υυ
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		15	\$1,005,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360YM76	Unavailable	130	\$10,064,032.59	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	O MAY WILWOOD	130	. , ,	100%	0 \$0.00	- 1,1,2		80.00	1,12	0 \$0.00
21260I MA7	Unavailabla	157	\$12,402,000,22	1000/	0 \$0.00	NIA	0 4	50.00	NIA	0 \$0.00
31360LMA7 Total	Unavailable	157	\$12,402,090.23 \$12,402,090.23	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 otai		137	\$12,402,070.23	100 /6	υ φυ.υυ		U	0.00		υ φυ.υυ
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		107	\$8,533,563.23	100%	0 \$0.00		0 \$	80.00		0 \$0.00
							_			
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		56	\$4,186,826.40	100%	0 \$0.00		0 \$	80.00		0 \$0.00

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31360N6R4	Unavailable	79	\$2,184,080.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		79	\$2,184,080.41	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		43	\$1,006,394.83	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanable	42	\$2,024,232.10	100%	0 \$0.00	IVA	_	\$0.00	IVA	0 \$0.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		69	\$3,013,198.98	100%	0 \$0.00			\$0.00	- 11 -	0 \$0.00
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		50	\$3,990,651.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	_	48	\$3,006,300.53	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,008,627.84	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		34	\$1,872,867.97	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		40	\$2,560,086.40	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		4	\$3,677,104.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$39,414,708.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		9	\$44,274,461.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$45,813,793.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		90	\$7,181,263.74	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00	1111		\$0.00	1,111	0 \$0.00

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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		05	\$0.00		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0.00
Total		345		100%	0 \$0.00			\$0.00		0 \$0.00
212602000	Travailable	1 046	\$62.027.555.69	1000/	0,00	NI A	0,	\$0.00	NI A	0,00,00
31360YQ80 Total	Unavailable	1,046 1,046		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		1,010	Ψομησοτησεσίσε	100 /0	υψυ•υυ			P0.00		υψυτου
31360YQ98	Unavailable	1,180	1	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00	\longrightarrow	08	\$0.00		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		1,036	\$44,003,263.58	100%	0 \$0.00		0	\$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanaore	1,001	\$41,282,362.53	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
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31360LL42	Unavailable	114		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		114	\$8,651,986.58	100%	0 \$0.00		08	\$0.00		0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Ullavaliaule	100	1	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	17/1	0 \$0.00
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31360LL75	Unavailable	101	\$7,731,746.08	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		101	\$7,731,746.08	100%	0 \$0.00		08	\$0.00	<u> </u>	0 \$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanacie	36		100%	0 \$0.00	1477		\$0.00 \$0.00	1,41.1	0 \$0.00
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31360TCP8	Unavailable	68		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$5,023,688.26	100%	0 \$0.00	\longrightarrow	08	\$0.00		0 \$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		100		100%	0 \$0.00		05	\$0.00		0 \$0.00
31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00			\$0.00		0 \$0.00
31360TLN3	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	15	\$1,016,440.52	100%	0 \$0.00		05	\$0.00		0 \$0.00
212COTD92	Tronsitoble	10	\$1,011,710,00	1000	0,00	NI A	0,	ΦΩ ΩΩ	NI A	0,00,00
31360TP82 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	19	\$1,022,579.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00			\$0.00			\$0.00
212607271	Travailable	500	\$27,242,056,00	1000/	0,00	NI A		00.00	NIA		ΦΩ ΩΩ
31360T2T1 Total	Unavailable	509 509		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001			Ψ21,212,20.00	100 /0	υψυισ		<u> </u>	ΨΟ•ΟΟ		Ť	ψυ•υυ
31360T5Q4	Unavailable	28		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,501,233.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		_	\$0.00			\$0.00
	11.1.1		22 226 575 00	1000	0.00.00	27.4		22.00	27.4		22.20
31360TY66 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	++++	34	\$2,000,575.05	100 70	<u> </u>	-+	<u>U</u>	\$0.00		U	\$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00			\$0.00			\$0.00
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31360UDT6	Unavailable	43		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++	43	\$3,443,954.41	100%	0 \$0.00	-+	U	\$0.00		U	\$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	84	\$5,009,593.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360UJ37	Travailable	- 68	Φ5 400 702 75	100%	0,00	NIA		ΦΩ ΩΩ	NΙΛ		ΦΩ ΩΩ
Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai		- 00	Φ3, 4 72,122.10	100 /0	υ φυ.σσ		-	φυ.υυ		-	φυ.υυ
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	27	\$2,208,734.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unucci	4		100%	0 \$0.00		_	\$0.00			\$0.00
31360YLK8	Unavailable		\$1,080,797.00	100%	0 \$0.00	NIA		\$0.00	NA		\$0.00
Total	Ullavanauic	1 1	\$1,080,797.00 \$1,080,797.00	100%	0 \$0.00	NA	_	\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Φ1,000,727.00	100 /0	υψυ.υυ		<u> </u>	φυ.υυ			φυισσ
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		110	\$8,376,044.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
			102.05		12.22					_	
31360TRU1	Unavailable	15		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	L	15	\$1,003,482.27	100%	0 \$0.00		U)	\$0.00		U	\$0.00

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,046,047.96	100%	+	\$0.00	1171		\$0.00	1173	1	\$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260111/42	T.Inovo:loblo	5.6	¢2 009 454 46	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31360UK43 Total	Unavailable	56 56	\$3,008,454.46 \$3,008,454.46	100% 100%	+	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		- 50	ψ3,000,434.40	100 /6		Ψυ.υυ		- 0	Ψ0.00		-	ΨΟ•ΟΟ
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360UXA5	Unavailable	123	\$7,003,580.48	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		123	\$7,003,580.48	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	221	\$18,410,773.11	100%	+	\$0.00	1171		\$0.00			\$0.00
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31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601101	77 '111	110	ΦΩ 7 22 262 62	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360LL91	Unavailable	112 112	\$8,722,363.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00		-	\$0.00
<u>Total</u>		112	\$8,722,363.63	100%	U	φυ.υυ		U	\$0.00		U	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	16	\$1,011,314.92 \$1,011,314.92	100%	1	\$0.00	IVA		\$0.00			\$0.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	-	\$0.00	NA		\$0.00			\$0.00
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5233.333620	65	\$3,995,625.08	100%		\$0.00	- 1. 1		\$0.00		•	\$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31360VFW5	Unavailable	30	\$2,002,088.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		30	\$2,002,088.40	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
21260VEV2	I In anditable	16	\$1,020,057.24	10007	0 \$0.00	NI A	0 \$0.	00 NA	0 \$0.00
31360VFX3 Total	Unavailable	16 16	\$1,020,037.24 \$1,020,057.24	100% 100 %	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		10	\$1,020,037.24	100 %	0 30.00		U DU	.00	0 30.00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,006,464.54	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	32	\$2,014,855.24	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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31360VKS8	Unavailable	49	\$1,319,400.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$1,319,400.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(0) D0	77 111	22	φ1 20 C 020 25	1000	0,00	27.4	0.00	00 214	0,00,00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$1,306,020.35	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanacie	35	\$2,001,184.75	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
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31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212601770	77 111	50	Φ2 405 765 00	1000	0,00	NT A	0.00	00 NA	0,00,00
31360VVV9 Total	Unavailable	52 52	\$3,485,765.99 \$3,485,765.99	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 otai		52	\$3,403,703.99	100 %	0 30.00		U DU	.00	0 30.00
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		23	\$1,981,418.98	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360VX70	Unavailable	63	\$4,347,098.30	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanable	63	\$4,347,098.30	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
2 0002		00	ψ 1,0 17,0 5 0.0 0	100 /6	υ φυισυ		σφοι		σφοισσ
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		105	\$7,003,519.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	177	\$14,921,532.99 \$14,921,532.99	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
- Cui		1//	Ψ1797219002677	100 /0	υψυ•υυ		υψυ		υψυισυ
31360YV43	Unavailable	6	\$4,830,974.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		6	\$4,830,974.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		15	\$10,326,238.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31360YV68	Unavailable	8	\$7,257,731.00	100%	C	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	,	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	 	0 \$0.00
Total	0 100 100 100 100 100 100 100 100 100 1	14		100%	1	\$0.00		+	\$0.00		+	\$0.00
			+			1 2 0 0		<u> </u>	1 2 00	<u> </u>	 	1 2 2 2 2
31360YV92 Total	Unavailable	9 9	. / /	100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	1		\$0.00 \$ 0.00
10tai		7	\$5,574,927.00	100 70	U	\$0.00			\$0. 00		<u>'</u>	\$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	C	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		30	\$2,235,783.92	100%		\$0.00		0	\$0.00			\$0.00
31360CWY4	NA	NA	NA	ΝΔ	NA	NA NA	NA	NΙΔ	. NA	NΔ	NA	NA NA
Total	NA NA	NA NA			NA NA		NA NA	+ -	+ +	1	NA NA	
31360QT27	Unavailable	238		100%		\$0.00	NA		\$0.00	1		\$0.00
Total	\longrightarrow	238	\$15,857,631.84	100%	10	\$0.00		0	\$0.00	 	0	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	247		100%	1	\$0.00	11/1	+ -	\$0.00 \$ 0.00		-	\$0.00 \$0.00
			Ψ -			¥						
31360QTR2	Unavailable	493		100%	1	\$0.00	NA	_	\$0.00		_	\$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	, (\$0.00	NA		\$0.00	NA	. _	\$0.00
Total Total	O III.	680		100%	+	\$0.00		_	\$0.00			\$0.00
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31360QTX9	Unavailable	26	. , ,	100%	-	\$0.00	NA	_	\$0.00		_	\$0.00
<u>Total</u>	+	26	\$1,867,161.40	100%	U	\$0.00		U	\$0.00	 	<u> u</u>	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		169		100%	+	\$0.00		+ -	\$0.00		-	\$0.00
2126001125	77:1akla	727	\$12.907.254.41	1000/	 	10000		<u>'</u>	±0.00	NI A	 	00.00
31360QU25 Total	Unavailable	727 727	\$43,827,354.41 \$43,827,354.41	100% 100%	+	\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00		+	\$0.00 \$ 0.00
1 Utai			Φτο,υμι,ου	100 ,	_	Φυ•υυ			Φυ•υυ	<u> </u>	<u> </u>	Φυ•υυ
31360QU33	Unavailable	882		100%	-	\$0.00	NA		\$0.00	1	+	\$0.00
Total	\longrightarrow	882	\$53,615,619.85	100%	_0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
2126001141	Travailable	1,399	\$27.729.405.05	100%	-	\$0.00	NI A		\$0.00	NI A	+-	0 \$0.00
31360QU41 Total	Unavailable	1,399 1,399		100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		1,0,,	φοτ,του,του	100,0	<u> </u>	Ψυ•υυ			ψυ•υυ		<u> </u>	φυ•υ υ
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	C	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		1,755	\$112,224,811.52	100%	0	\$0.00	· '	0	\$0.00	<u> </u>		\$0.00

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31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	e na vanasie	1,282	\$77,608,903.40	100%	0 \$0.00	1 1/1 1	_	\$0.00	1111	0 \$0.00
31360QU82	Unavailable	1,039	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		US	\$0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	609	· · · · · ·	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
31360QUC3	Unavailable	1,058		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanable	781	\$49,946,382.28	100%	0 \$0.00	IVA		\$0.00 \$0.00	NA	0 \$0.00
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31360QUE9	Unavailable	273	\$16,213,701.82	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		273	\$16,213,701.82	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaere	514	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
31360QUJ8	Unavailable	589		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		231	\$13,981,722.43	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavaliable	240		100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA	0 \$0.00
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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		32	\$1,527,571.57	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
31360QUT6	Unavailable	216		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		216	\$12,022,401.55	100%	0 \$0.00		05	\$0.00		0 \$0.00

31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		103	\$5,642,435.20	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		159	\$7,523,824.26	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		56	\$3,050,997.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		211	\$13,735,147.62	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$3,424,312.51	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$1,504,740.34	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,031,742.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,022,234.55	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$1,521,402.09	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$1,006,401.52	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,019,480.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,006,812.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		88		100%	1	\$0.00		0	\$0.00		1	\$0.00
31360WNA2	Unavailable	57	\$3,003,610.50	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavailaule	57		100%	+	\$0.00	11/1		\$0.00 \$0.00		_	\$0.00 \$0.00
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31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	_	\$0.00		0	\$0.00
Total	\longrightarrow	28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14		100%	1	\$0.00		1	\$0.00		_	\$0.00
2126037050	Unavailable	47	¢2 007 332 00	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
31360WQ50 Total	Ullavaliable	47 47		100% 100%	•	\$0.00 \$0.00	INA	•	\$0.00 \$0.00		1	\$0.00 \$0.00
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31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\perp	18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
	\longrightarrow				<u> </u>	<u> </u>		<u> </u>	ļ!		<u> </u>	
31360YRJ5	Unavailable	165		100%	1	\$0.00	NA	•	\$0.00		1	\$0.00
Total		165	\$12,873,138.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	5		100%	1	\$0.00 \$0.00	NA	•	\$0.00 \$0.00		1	\$0.00 \$0.00
Total			Φ2,010,070.00	100 /		φυισσ		v	φυ•υυ		Ť	φυ•υυ
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%	1	\$0.00		1	\$0.00			\$0.00
31360YWG5	Unavailable	5		100%	+	\$0.00	NA	_	\$0.00		_	\$0.00
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3		100%	1	\$0.00		•	\$0.00		1	\$0.00
31360CW24	NA	NA			NA		NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14		100%	_	\$0.00			\$0.00		+	\$0.00
31360QZF1	Unavailable	801		100%	+	\$0.00	NA	_	\$0.00		+	\$0.00
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360QZH7	Unavailable	966		100%	1	\$0.00	NA	1	\$0.00		1	\$0.00
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		50	\$2,375,945.28	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21260V219	I In available	22	\$1,007,429.69	10007	00.020	NI A	0,40	00 NA	0 \$0.00
31360V2J8	Unavailable	22 22	\$1,007,429.69 \$1,007,429.69	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00
Total	+	22	\$1,007,429.09	100 %	0 30.00		ՄֆՍ	.00	0,50.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		35	\$2,094,014.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanable	30	\$2,099,054.09	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
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31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		75	\$2,107,861.54	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		28	\$2,020,162.19	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	78	\$4,998,385.10	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
2 0 0 0 0			ψ 1,922 0,00 0 1 1 0	20070	0 4000		0 40		
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		14	\$1,010,215.26	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		22	\$2,027,384.32	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360XK54	Unavailable	49	\$4,523,483.36	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	49	\$4,523,483.36	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
2 0 0 0 0			ψ 1,0 20,100 to 0	20070	0 4000		0 40		
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$2,002,787.66	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126037610	77 '1 1 1	1.7	¢1 022 140 07	1000	0,00	NT A	0,00	00 NA	0,00,00
31360Y6J8	Unavailable	17 17	\$1,022,149.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		1/	\$1,022,149.97	100%	0 \$0.00		0 30	.00	0 30.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		100	\$8,549,505.25	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313606N76	Unavailable	780		100%	0 \$0.00	NA	0 \$0		
Total		780	\$51,847,686.34	100%	0 \$0.00		0 \$0	.00	0 \$0.00
									
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA	0 \$0		
Total		33	\$2,031,337.20	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		18	\$1,016,154.34	100%	0 \$0.00	$\overline{}$	0 \$	80.00		0 \$0.00
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		— H	80.00		0 \$0.00
2126007344	Theresidable	40	¢2.501.207.79	1000/	00.00	NIA	0,¢	20.00	NI A	0,00
31360QZW4 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
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31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		42	\$3,084,242.66	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		67	\$5,008,304.96	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21260BD71	Thougilable	90	ΦΕ 601 Ω10 QQ	100%	0 \$0.00	NIA	0.5	60.00	NΙΛ	0 \$0.00
31360RD71 Total	Unavailable	90 90		100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
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31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		69	\$4,151,402.41	100%	0 \$0.00		0 \$	60.00		0 \$0.00
212CODEL 0	TT:labla	70	\$4.00C.000.07	1000	0,00	NT A	0.0	22.00	NIA	2 00 00
31360REL9 Total	Unavailable	78 78		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
10tai		70	Φ4,000,202.07	100 /0	υ φυ.υυ		υψ	0.00	$\overline{}$	υ φυ.υυ
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		2,108		100%	0 \$0.00		0 \$	60.00		0 \$0.00
-10 COD IID7	xx -11.4.1.	1 070	\$50 155 014 04	1000	0.00	- NTA	0.0	2000	NT A	2 00 00
31360RHP7	Unavailable	1,972		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00
Total		1,972	\$78,177,314.34	100 70	<u> </u>		<u>υ</u> φι	0.00	\longrightarrow	0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavailauic	7		100%	0 \$0.00	INA		80.00 80.00	11/1	0 \$0.00
- : - : - : - : - : - : - : - : - : - :	77 1.1.1.	1.0	÷1 222 625 01	1000	2 42 22		2 d	2 20	27.4	2 22 20
31360WXC7 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
1 0tai		10	\$1,223,023.01	100 70	<u> </u>	+	<u>υ</u> φι	0.00	\rightarrow	ሀ ቅህ.ሀሀ
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		14		100%	0 \$0.00			60.00		0 \$0.00
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31360X3S3	Unavailable	144		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		144	\$10,007,795.67	100%	0 \$0.00		0 \$1	80.00		0 \$0.00

31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		139	\$10,004,251.72	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21260V5U6	I In arrail abla	15	\$1,111,004.10	10007	00.00	NI A	0.00	00 NA	0,00,00
31360X5U6 Total	Unavailable	45 45	\$1,111,004.10 \$1,111,004.10	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		45	\$1,111,004.10	100 %	0 50.00		υ φυ.	00	0 30.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	17	\$1,015,669.72	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			ψ1,010,005V.2	20070	0 4000		0 4 00		0 0000
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$2,562,009.78	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212608/470	T.T.,		¢2.915.546.22	1000	0,00,00	NI A	0,00	00 NA	0,00,00
31360Y4T8 Total	Unavailable	55 55	\$3,815,546.22 \$3,815,546.22	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
lotai		33	φ3,013,340.22	100 %	0 \$0.00		υ φυ.		0 30.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>		17	\$1,025,547.74	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		198	\$15,192,082.64	100%	0 \$0.00		0 \$0.		0 \$0.00
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0 \$0.00	NA	0 \$0.		
Total		65	\$4,005,282.49	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		164	\$10,538,984.79	100%	0 \$0.00		0 \$0.		0 \$0.00
24260777774		20	***	100~	0.00	27.1	0.00	00 274	0,00,00
31360YER1 Total	Unavailable	38 38	\$3,024,794.88 \$3,024,794.88	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
lotai		30	\$3,024,794.00	100 %	0 50.00		υ φυ.	00	0 30.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		61	\$3,418,784.11	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212605055	**	2.075	#00 T ((022 ()	1000	0.00000		0.00	00 37:	0,000
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	NA	0 \$0.		
Total		2,072	\$90,766,832.64	100%	0 \$0.00		0 \$0.	טט	0 \$0.00
313605QV2	Unavailable	660	\$37,442,422.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaole	660	\$37,442,422.62	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		12	\$1,059,750.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	31	\$2,530,180.73	100%	0 \$0.00	1171	0 \$0		0 \$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	0 \$0		
Total		31	\$2,017,958.62	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		16	\$1,013,169.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	O HAV WILLOW	25	\$1,019,573.95	100%	0 \$0.00	- 11.2	0 \$0		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Unavanable	15	\$1,029,295.37 \$1,029,295.37	100%	0 \$0.00	INA	0 \$0		0 \$0.00
- I otal		13	φ1,027,273.37	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		22	\$1,004,405.14	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0		0 \$0.00
<u>Total</u>		41	\$2,001,965.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		25	\$1,777,056.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212601.264	77 '1 1 1	(0	Φ4 444 70C 22	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0 \$0		
Total		60	\$4,444,706.23	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		21	\$1,003,312.45	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		21	\$1,506,915.87	100%	0 \$0.00		0 \$0		0 \$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	90	\$5,722,744.10	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0 \$0		
Total		15	\$1,019,500.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212600126	TT., 21.11	0.57	\$26,620,920,22	1000	0,00,00	D.T.A	0.00	00 374	0,00,00
31360RJ26 Total	Unavailable	957 957	\$36,629,829.22 \$36,629,829.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00

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31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		99	\$7,024,179.53	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	13	\$1,010,900.00 \$1,010,900.00	100%	0 \$0.00	INA	0 \$0.0	_	0 \$0.00
		10	\$1,010,0000	20070	0 4000		J 4 3 4		0 40100
31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$1,276,084.59	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		55	\$3,439,332.33	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		25	\$1,903,786.45	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		25	\$2,737,388.50	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136054R5	Unavailable	190	\$20,565,229.28	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		190	\$20,565,229.28	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	207	\$23,249,145.12	100%	0 \$0.00	1 17 1	0 \$0.0		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136054U8	Unavailable	203	\$22,186,091.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	203	\$22,186,091.89	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	325	\$33,257,712.20	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
2126054V2	Unovoileble	01	\$7,042,244,07	10007	0 \$0.00	NI A	0 \$0.0)O NA	0 \$0.00
3136054X2 Total	Unavailable	81 81	\$7,942,344.07 \$7,942,344.07	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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3136054Z7	Unavailable	80	\$7,716,031.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		80	\$7,716,031.92	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136055B9	Unavailable	58	\$4,856,034.02	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		58	\$4,856,034.02	100%	0 \$0.00		0 \$0.0	טון	0 \$0.00

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3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		9	\$1,000,920.35	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		167		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		217		100%	0 \$0.00			\$0.00			\$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		159		100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0	\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 5	\$0.00	NA	_0	\$0.00
Total		112		100%	0 \$0.00	\Box		\$0.00			\$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00			\$0.00			\$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		358		100%	0 \$0.00			\$0.00			\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		1,025		100%	0 \$0.00			\$0.00			\$0.00
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$101,085,341.44	100%	0 \$0.00			\$0.00			\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total			\$110,091,760.43	100%	0 \$0.00			\$0.00		_	\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
3136056J1	Unavailable	33	\$3,507,650.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00			\$0.00			\$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0 \$0.00	NA	0,4	\$0.00	NA		\$0.00
Total	Ullavallaule	18	†	100%	0 \$0.00	NA.		\$0.00 \$0.00	11/1		\$0.00 \$0.00

313605LZ8	Unavailable	65	\$5,297,675.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		65	\$5,297,675.29	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313605ME4	Unavailable	54	\$3,865,308.93	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	54	\$3,865,308.93	100%	0 \$0.00	INA		50.00	IVA	0 \$0.00
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313605MR5	Unavailable	26	\$1,803,983.09	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		26	\$1,803,983.09	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	51	\$3,006,365.51	100%	0 \$0.00	IVA		50.00	IVA	0 \$0.00
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313605SE8	Unavailable	18	\$1,387,357.35	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		18	\$1,387,357.35	100%	0 \$0.00		0 \$	60.00		0 \$0.00
212(05)(00	YY 111		Φ5 002 204 65	1000	0,00	N/A	0.4	ho. 00	NT A	0,00,00
313605VC8	Unavailable	67 67	\$5,093,384.65 \$5,093,384.65	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		07	φ3,093,364.03	100%	0 30.00		U	90.00		0 30.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$1,507,550.00	100%	0 \$0.00		0 \$	50.00		0 \$0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$1,411,754.70	100%	0 \$0.00		0 \$	50.00		0 \$0.00
313605Z59	Unavailable	28	\$1,965,893.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$1,965,893.05	100%	0 \$0.00	МА		60.00	IVA	0 \$0.00
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313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		32	\$1,842,542.12	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	46	\$2,860,437.66	100%	0 \$0.00	1 1/2 1		80.00	1111	0 \$0.00
			\$ 2 ,000,12.100	20070	0 40100		,	7000		υ φυτου
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		1,797	\$75,794,402.26	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Chavanaoic	2,123		100%	0 \$0.00	1 1/2 1		60.00	1111	0 \$0.00
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313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		2,606	\$115,241,058.47	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		1,251	\$62,272,684.61	100%	0 \$0.00		U	80.00		0 \$0.00

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313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		520	\$26,095,177.14	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		1,519		100%	0 \$0.00		0 \$	60.00		0 \$0.00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		1,874		100%	0 \$0.00	\Box		80.00		0 \$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		2,395	\$99,235,244.97	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		755	\$29,597,671.63	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.00
313606YM1	Unavailable	35	\$2,023,009.49	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		35	\$2,023,009.49	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313607AY9	Unavailable	35	\$2,041,387.11	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		35		100%	0 \$0.00	\Box		80.00		0 \$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	19	15		100%	0 \$0.00			80.00		0 \$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0 \$0.00	NA	0\$	80.00	NA	0 \$0.00
Total		30		100%	0 \$0.00			80.00		0 \$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0.00
Total		19	. , ,	100%	0 \$0.00			80.00		0 \$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		33		100%	0 \$0.00	$\overline{}$		80.00		0 \$0.00
313607K44	Unavailable	71	\$5,024,491.06	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		71		100%	0 \$0.00		— <u> </u>	80.00		0 \$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		31		100%	0 \$0.00			80.00		0 \$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		24		100%	0 \$0.00			80.00		0 \$0.00
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ullavallaulo	39 39		100%	0 \$0.00	11/1		60.00 80.00	14/1	0 \$0.00

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313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0	00
Total		74	\$5,006,086.21	100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0	00
Total	Chavanaoic	12	\$1,003,046.77	100%	0 \$0.00	1171		60.00	1171	0 \$0.0	-
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313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA		00.00	NA	0 \$0.0	_
Total		20	\$1,328,984.82	100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	00
Total		40	\$2,379,083.44	100%	0 \$0.00			60.00		0 \$0.0	_
31360RTC3	Unavailable	9	\$391,916.01	100%	0 \$0.00	NA		00.00	NA	0 \$0.0	_
Total		9	\$391,916.01	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00
21260VO74	Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0	Ω
31360XQ74 Total	Unavanable	65	\$4,018,183.93 \$4,018,183.93	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.0	_
Total		03	φ4,010,103.23	100 /6	υ φυ.υυ		υφ	0.00		υφυι	vv
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	00
Total		9	\$1,119,919.70	100%	0 \$0.00			60.00		0 \$0.0	_
3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0	00
Total		234	\$17,199,272.44	100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
313605MD6	Unavailable	164	\$13,116,366.48	100%	0 \$0.00	NA	0 ¢	60.00	NA	0 \$0.0	Ω
Total	Unavanable	164	\$13,116,366.48	100%	0 \$0.00	INA		60.00 60.00	NA	0 \$0.0	_
Total		104	\$15,110,500.40	100 /6	υ φυ.υυ		υφ	0.00		υφυι	vv
313605MK0	Unavailable	80	\$6,717,360.74	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0	00
Total		80	\$6,717,360.74	100%	0 \$0.00		0 \$	80.00		0 \$0.0	00
313605ML8	Unavailable	69	\$5 425 146 20	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0	Ω
Total	Unavanable	69	\$5,435,146.20 \$5,435,146.20	100%	0 \$0.00	INA	_	60.00 60.00	NA	0 \$0.0	_
1 Otal		0,5	φ3,433,140.20	100 %	0 \$0.00		υφ	0.00		υφυι	vv
313605MT1	Unavailable	79	\$5,921,734.58	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0	00
Total		79	\$5,921,734.58	100%	0 \$0.00			60.00		0 \$0.0	-
212605042	T.Inovo:loblo	2.4	¢2 041 709 15	10007	00.00	NI A	0.0	20.00	NI A	0 \$0.0	00
313605Q42	Unavailable	34 34	\$2,041,798.15	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA	0 \$0.0	-
Total		34	\$2,041,798.15	100%	U \$U.UU		υÞ	00.00		<u>U ÞU.(</u>	vv
313606J22	Unavailable	78	\$5,490,400.01	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0	00
Total		78	\$5,490,400.01	100%	0 \$0.00			60.00		0 \$0.0	-
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA		00.00	NA	0 \$0.0	-
Total		23	\$1,740,959.20	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00

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313606KG9	Unavailable	75	\$5,512,022.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75	\$5,512,022.61	100%	0 \$0.00		0	\$0.00		0 \$0.00
313606MC6	Unavailable	69	\$5,003,526.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	C HW Y WHIWE TO	69	\$5,003,526.85	100%	0 \$0.00	1,11		\$0.00	1,12	0 \$0.00
212606187	** '111	2.1	# 2 000 100 00	1000	0,00	27.4	- 0	Φ0.00	27.4	0,00
313606MP7 Total	Unavailable	21 21	\$2,090,100.00 \$2,090,100.00	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		21	φ2,090,100.00	100 /6	υ φυ.υυ		U	φυ.υυ		0 \$0.00
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		8,093	\$356,582,806.70	100%	0 \$0.00		0	\$0.00		0 \$0.00
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$277,916,888.57	100%	0 \$0.00	- ,		\$0.00	- , , , ,	0 \$0.00
2126267		.	000000000000000000000000000000000000000	4000	0,00,00			.		0 4 2 5 7
313606MV4	Unavailable		\$261,627,340.84	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		5,581	\$261,627,340.84	100%	0 \$0.00		U	\$0.00		0 \$0.00
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		2,847	\$128,295,162.35	100%	0 \$0.00		0	\$0.00		0 \$0.00
212606777		670	#24.500 645.44	100~	0.40.00	27.1		.	77.1	0 00 00
313606MY8 Total	Unavailable	658 658		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 otai		050	\$34,329,017.11	100 %	0 30.00		U	φυ . υυ		<u> </u>
3136072D4	Unavailable	33	\$3,213,745.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$3,213,745.35	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136072N2	Unavailabla	221	¢12.052.719.24	1000	0 \$0.00	NI A	0.9	00.00	NIA	0,00,00
Total	Unavailable	221	\$12,952,718.24 \$12,952,718.24	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		221	Ψ12,752,710.24	100 /	υ ψυ.υυ			φυ.υυ		υ φυ.υυ
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		324	\$14,444,792.92	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,005,845.50	100%	0 \$0.00	11/21	_	\$0.00	1171	0 \$0.00
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3136075P4	Unavailable	44	\$3,064,951.35	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		44	\$3,064,951.35	100%	0 \$0.00		U	\$0.00		0 \$0.00
313607BL6	Unavailable	83	\$6,545,723.68	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83	\$6,545,723.68	100%	0 \$0.00			\$0.00		0 \$0.00
										- 1
313607VL4	Unavailable	13	\$1,010,787.02	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,010,787.02	100%	0 \$0.00		U	\$0.00		0 \$0.00

313607XL2	Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,013,538.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607ZF3	Unavailable	20	¢1 097 001 05	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	28 28	\$1,987,991.95 \$1,987,991.95	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,967,991.95	100 %	0 50.00		0 30.00		0 \$0.00
313608B67	Unavailable	15	\$1,048,583.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,048,583.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$1,514,243.03	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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313608BX8	Unavailable	41	\$3,985,651.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,985,651.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	36	\$2,503,775.97 \$2,503,775.97	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		30	Ψ2,303,773.77	100 /6	σφοισσ		υ φυ.υυ		υ ψυ.υυ
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,722,428.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,958,230.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605MU8	Unavailable	115	\$8,730,267.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$8,730,267.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126075112	** '111	40	#2.1.10.622.0.1	1000	0.00	27.4	0,00	27.4	0 00 00
3136075U3	Unavailable	49	\$3,149,632.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$3,149,632.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$2,945,529.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	25	\$2,007,678.47 \$2,007,678.47	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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313608JH5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,015,326.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$7,021,118.71	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0.00		0 \$0.00

313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,041,487.75	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,016,918.23	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313608SN2	Unavailable	15	\$1,005,516.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,005,516.27	100%	0 \$0.00		0 \$0.00)	0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,001,546.36	100%	0 \$0.00		0 \$0.00)	0 \$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,000,352.14	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		57	\$3,815,160.27	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$1,030,974.98	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$2,008,810.01	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AD85	Unavailable	44	\$3,006,381.17	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		44	\$3,006,381.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		100	\$7,041,533.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		27	\$1,927,366.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361AG90	Unavailable	29	\$2,000,963.14	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00		0 \$0	.00		0 \$0.00
212(1117)	** '111	10	\$1.240.500.00	1000	0,00	27.4	0.00	00 11	+	0 00 00
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0 \$0.00	NA	0 \$0			0 \$0.00
Total		13	\$1,349,500.00	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		254	\$16,244,925.91	100%	0 \$0.00		0 \$0	.00		0 \$0.00
212(14)(17)	** '1 11	1.40	Φ10.622.210.25	1000	0,00,00	NT A	0.00	00 N	+	0,00,00
31361AMX0	Unavailable	140 140	\$10,622,218.25	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		_	0 \$0.00 0 \$0.00
Total		140	\$10,622,218.25	100%	0 30.00		ՄֆՍ	.00	-	<u>U \$U.UU</u>
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		67	\$4,243,877.57	100%	0 \$0.00		0 \$0	.00		0 \$0.00
2126002377	** '1 11	40	#2.017.066.27	1000	0,00,00	NT A	0.00	00 N	+	0,00,00
3136083X7	Unavailable	49 49	\$3,017,966.37	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			0 \$0.00
Total		49	\$3,017,966.37	100%	0 50.00		ՄֆՍ	.00	+	0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		18	\$1,508,303.85	100%	0 \$0.00		0 \$0	.00		0 \$0.00
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3136086D8	Unavailable	37	\$3,027,484.96	100%	0 \$0.00	NA	0 \$0		_	0 \$0.00
<u>Total</u>		37	\$3,027,484.96	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
313608UA7	Unavailable	22	\$1,022,923.97	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		22	\$1,022,923.97	100%	0 \$0.00		0 \$0			0 \$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0 \$0			0 \$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00	2 12 2	0 \$0		_	0 \$0.00
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313608Z87	Unavailable	16	\$1,014,599.93	100%	0 \$0.00	NA	0 \$0			0 \$0.00
Total		16	\$1,014,599.93	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		42	\$1,129,862.23	100%	0 \$0.00	·	0 \$0			0 \$0.00
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313609F87	Unavailable	13	\$1,031,034.57	100%	0 \$0.00	NA	0 \$0		_	0 \$0.00
Total		13	\$1,031,034.57	100%	0 \$0.00	+	0 \$0	.00	+	0 \$0.00
313609FM6	Unavailable	63	\$6,490,180.39	100%	0 \$0.00	NA	0 \$0	.00 N	$\frac{1}{\Delta}$	0 \$0.00
Total	Onavanaule	63	\$6,490,180.39	100%	0 \$0.00	11/1	0 \$0			0 \$0.00

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313609FV6	Unavailable	14	\$1,026,100.56	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		14	\$1,026,100.56	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00		-+	\$0.00			\$0.00
2126001144	Thorailabla	10	¢1 054 945 10	100%	0 \$0.00	NIA	-0'	\$0.00	NIA		ΦΩ ΩΩ
313609H44 Total	Unavailable	19 19		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361A2F1	Unavailable	50		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	50	\$3,000,101.42	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		29	\$2,023,898.63	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total	Unavanaore	26		100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31361AHK4	Unavailable	10	. , ,	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	10	\$1,067,750.00	100%	0 \$0.00		0 \$	\$0.00	+	0	\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ollavallacio	24	\$2,001,525.72 \$2,001,525.72	100%	0 \$0.00	11/2		\$0.00 \$0.00	17/1		\$0.00 \$0.00
31361AJT3	Unavailable	410		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	410	\$30,133,374.15	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00		_	\$0.00
21261 A ONIO	TT:labla	22	\$1.500 A65 A0	1000/	0,00	NT A		<u> </u>	NT A		\$0.00
31361AQN8 Total	Unavailable	22 22	\$1,566,465.49 \$1,566,465.49	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			\$1,500,705.77	100 /0	υφυισσ		<u> </u>	30.00			\$0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	$\overline{}$	52	\$1,959,293.50	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		543		100%	0 \$0.00			\$0.00		_	\$0.00
					$\overline{\Box}$		$\overline{\perp}$	_			
31361AV77	Unavailable	850		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	850	\$36,667,989.59	100%	0 \$0.00		<u>U</u>	\$0.00		U	\$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		659		100%	0 \$0.00			\$0.00			\$0.00

											П
Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	600	\$29,460,443.81	100%								\$0.00
		4.0.04.0.00.00	1000		**		_	* 0 0 0			† 0 0 0
Unavailable				_		NA		-	NA		\$0.00
	742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	294	\$15,755,799.93	100%	0	\$0.00						\$0.00
	0.50	#27.004.126.22	1000	0	Φ0.00	27.4		# 0.00	27.4	0	#0.00
Unavailable						NA			NA		\$0.00
+	858	\$37,004,136.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
		444 444 444	1000		**		_	* 0 0 0			† 0 0 0
Unavailable						NA		1 1	NA		\$0.00
+	676	\$33,230,844.73	100%	U	\$0.00		0	\$0.00		U	\$0.00
Unavailable	612	\$27.276.635.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	612	\$27,276,635.73	100%			·			·		\$0.00
Unavailable	57	\$5,053,998.36	100%			NA			NA		\$0.00
	57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	92	\$8 047 754 88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	92	\$8,047,754.88	100%			1111		1 1	1111		\$0.00
Unavailable	19	\$1,389,430.13	100%			NA			NA		\$0.00
	19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	53	\$3,499,633,33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$3,499,633.33	100%						_ ,		\$0.00
Unavailable						NA			NA		\$0.00
- - 	34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,509,957.13	100%								\$0.00
Unavailable	57	\$1,743,712.66	100%	_		NA			NA		\$0.00
	57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linevoileble	20	\$1 525 265 22	1000	0	00.02	NT A	0	20.00	NI A	0	\$0.00
Ollavallable	20	\$1,535,265.33 \$1,535,265.33	100%			INA			NΑ		\$0.00 \$0.00
	Unavailable	Unavailable 742 Unavailable 294 Unavailable 858 Unavailable 650 Unavailable 676 676 Unavailable 672 Unavailable 57 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 33 Unavailable 34 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28	Unavailable 742 \$38,812,903.00 742 \$38,812,903.00 Unavailable 294 \$15,755,799.93 Unavailable 858 \$37,004,136.33 Unavailable 650 \$29,320,096.83 650 \$29,320,096.83 Unavailable 676 \$33,230,844.73 676 \$33,230,844.73 Unavailable 612 \$27,276,635.73 Unavailable 57 \$5,053,998.36 57 \$5,053,998.36 Unavailable 92 \$8,047,754.88 Unavailable 19 \$1,389,430.13 Unavailable 19 \$1,389,430.13 Unavailable 33 \$3,499,633.33 Unavailable 34 \$2,001,669.01 Unavailable 28 \$1,509,957.13 Unavailable 28 \$1,509,957.13 Unavailable 57 \$1,743,712.66 Unavailable 57 \$1,743,712.66	Unavailable 742 \$38,812,903.00 100% Unavailable 294 \$15,755,799.93 100% Unavailable 858 \$37,004,136.33 100% Unavailable 650 \$29,320,096.83 100% Unavailable 676 \$33,230,844.73 100% Unavailable 676 \$33,230,844.73 100% Unavailable 612 \$27,276,635.73 100% Unavailable 57 \$5,053,998.36 100% Unavailable 92 \$8,047,754.88 100% Unavailable 19 \$1,389,430.13 100% Unavailable 53 \$3,499,633.33 100% Unavailable 34 \$2,001,669.01 100% Unavailable 28 \$1,509,957.13 100% Unavailable 28 \$1,509,957.13 100% Unavailable 57 \$1,743,712.66 100%	Unavailable 742 \$38,812,903.00 100% 0 Unavailable 294 \$15,755,799.93 100% 0 Unavailable 858 \$37,004,136.33 100% 0 Unavailable 650 \$29,320,096.83 100% 0 Unavailable 676 \$33,230,844.73 100% 0 Unavailable 612 \$27,276,635.73 100% 0 Unavailable 57 \$5,053,998.36 100% 0 Unavailable 92 \$8,047,754.88 100% 0 Unavailable 92 \$8,047,754.88 100% 0 Unavailable 19 \$1,389,430.13 100% 0 Unavailable 53 \$3,499,633.33 100% 0 Unavailable 34 \$2,001,669.01 100% 0 Unavailable 28 \$1,509,957.13 100% 0 Unavailable 57 \$1,743,712.66 100% 0 Unavailable 57 \$1,743,712.66 100% 0 Unavailable 57 \$1,743,712.66 100% 0	Unavailable 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 294 \$15,755,799.93 100% 0 \$0.00 Unavailable 858 \$37,004,136.33 100% 0 \$0.00 Unavailable 650 \$29,320,096.83 100% 0 \$0.00 Unavailable 676 \$33,230,844.73 100% 0 \$0.00 Unavailable 676 \$33,230,844.73 100% 0 \$0.00 Unavailable 612 \$27,276,635.73 100% 0 \$0.00 Unavailable 57 \$5,053,998.36 100% 0 \$0.00 Unavailable 92 \$8,047,754.88 100% 0 \$0.00 Unavailable 92 \$1,389,430.13 100% 0 \$0.00 Unavailable 93 \$1,389,430.13 100% 0 \$0.00 Unavailable 94 \$1,389,430.13 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00 Unavailable 28 \$1,509,957.13 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00	Unavailable 742 \$38,812,903.00 100% 0 \$0.00 NA 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 294 \$15,755,799.93 100% 0 \$0.00 Unavailable 858 \$37,004,136.33 100% 0 \$0.00 Unavailable 650 \$29,320,096.83 100% 0 \$0.00 Unavailable 6650 \$29,320,096.83 100% 0 \$0.00 Unavailable 676 \$33,230,844.73 100% 0 \$0.00 Unavailable 612 \$27,276,635.73 100% 0 \$0.00 Unavailable 612 \$27,276,635.73 100% 0 \$0.00 Unavailable 57 \$5,053,998.36 100% 0 \$0.00 Unavailable 92 \$8,047,754.88 100% 0 \$0.00 Unavailable 19 \$1,389,430.13 100% 0 \$0.00 Unavailable 53 \$3,499,633.33 100% 0 \$0.00 Unavailable 53 \$3,499,633.33 100% 0 \$0.00 Unavailable 54 \$2,001,669.01 100% 0 \$0.00 Unavailable 28 \$1,509,957.13 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00 Unavailable 20 \$1,535,265.33 100% 0 \$0.00	Unavailable 676 \$33,230,844.73 100% 0\$0.00 NA 0 Unavailable 678 \$37,075,798.33 100% 0\$0.00 NA 0 Unavailable 679 \$29,320,096.83 100% 0\$0.00 NA 0 Unavailable 670 \$29,320,096.83 100% 0\$0.00 NA 0 Unavailable 670 \$29,320,096.83 100% 0\$0.00 NA 0 Unavailable 670 \$33,230,844.73 100% 0\$0.00 NA 0 Unavailable 671 \$27,276,635.73 100% 0\$0.00 NA 0 Unavailable 672 \$27,276,635.73 100% 0\$0.00 NA 0 Unavailable 679 \$33,230,844.73 100% 0\$0.00 NA 0 Unavailable 670 \$33,230,844.73 100% 0\$0.00 NA 0 Unavailable 670 \$33,230,844.73 100% 0\$0.00 NA 0 Unavailable 57 \$5,053,998.36 100% 0\$0.00 NA 0 Unavailable 57 \$5,053,998.36 100% 0\$0.00 NA 0 Unavailable 92 \$8,047,754.88 100% 0\$0.00 NA 0 Unavailable 92 \$8,047,754.88 100% 0\$0.00 NA 0 Unavailable 53 \$3,499,633.33 100% 0\$0.00 NA 0 Unavailable 54 \$1,509,957.13 100% 0\$0.00 NA 0 Unavailable 57 \$1,743,712.66 100% 0\$0.00 NA 0 Unavailable 57 \$1,743,712.66 100% 0\$0.00 NA 0	Unavailable Continue Contin	Unavailable 742 \$38,812,903.00 100% 0 \$0.00 NA 0 \$0.00 NA	Color Colo

313608GR6	Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		31	\$2,010,673.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313608M65	Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	0 1.W v 4.11.W 0.10	13	\$1,020,659.31	100%	0 \$0.00	1,11	0 \$0		1111	0 \$0.0
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		73	\$2,995,821.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313609C56	Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		12	\$1,002,566.71	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.0
Total	Chavanable	11	\$1,015,711.47 \$1,015,711.47	100%	0 \$0.00	МА	0 \$0		IVA	0 \$0.0
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313609G29	Unavailable	12	\$1,011,062.86	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		12	\$1,011,062.86	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313609KS7	Unavailable	15	\$1,062,181.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	Chavanaoic	15	\$1,062,181.64	100%	0 \$0.00	11/1	0 \$0		1 1/2 1	0 \$0.0
313609MD8	Unavailable	124	\$12,037,859.70	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		124	\$12,037,859.70	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313609NC9	Unavailable	31	\$1,986,412.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	ona variabre	31	\$1,986,412.78	100%	0 \$0.00	1111	0 \$0		1 1/1 1	0 \$0.0
313609QM4	Unavailable	29	\$3,034,721.16	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		29	\$3,034,721.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313609SB6	Unavailable	27	\$2,018,464.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		27	\$2,018,464.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
2126007756	TT '111	20	Ф2 011 072 05	1000	0,00	NT A	0.00) 00	D.T.A	0,00,0
313609TF6 Total	Unavailable	29 29	\$2,011,972.05 \$2,011,972.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.0 0 \$0. 0
10111			ψ2,011,572.00	100 /6	σφοισσ		ψ			σφοιο
313609W96	Unavailable	17	\$1,007,699.80	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		17	\$1,007,699.80	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313609XC8	Unavailable	125	\$10,023,663.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	Shavanaoic	125	\$10,023,663.14 \$10,023,663.14	100%	0 \$0.00	11/1	0 \$0		11/1	0 \$0.0
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313609XE4	Unavailable	184	\$15,022,674.10	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		184	\$15,022,674.10	100%	0 \$0.00		0 \$0	.00		0 \$0.0

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313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,362,122.16	100%		\$0.00			\$0.00			\$0.00
212601701	77.4	D.T.A	NT A	NT A	NT A	NT A	».T.A	NT A	NT A	NT A	NT A	NT A
31360JTC1	NA NA	NA	NA	NA		NA	NA	_	NA	NA	_	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,695,616.34	100%		\$0.00		0	\$0.00		0	\$0.00
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$812,982.58	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00
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31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	90	\$6,036,631.91	100%		\$0.00	1111		\$0.00	1111	_	\$0.00
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31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	29	\$2,425,617.46	100%		\$0.00	1171		\$0.00	1171		\$0.00
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31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	49	\$3,031,648.29	100%		\$0.00	1171		\$ 0.00	11/1	_	\$0.00
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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BEB5	Unavailable	28	\$1,995,742.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	260	\$20,301,822.38	100%		\$0.00	1111	_	\$0.00	1 1/2 1	_	\$0.00
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31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		63	\$4,011,907.54	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		90	\$8,012,720.72	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,019,456.53	100%	0 \$0.00		0 \$0.		0 \$0.00
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$1,531,190.47	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		306	\$25,176,350.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		92	\$7,002,766.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		16	\$1,199,180.94	100%	0 \$0.00		0 \$0.		0 \$0.00
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ond and a	19	\$1,534,509.62	100%	0 \$0.00	1,12	0 \$0.		0 \$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,507,300.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,540,800.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		122	\$10,143,668.16	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		20	\$1,521,090.33	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,020,905.87	100%	0 \$0.00		0 \$0.		0 \$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	9	92	\$5,555,283.54	100%	0 \$0.00		0 \$0.		0 \$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onu vanaore	70	\$5,836,769.33	100%	0 \$0.00	1111	0 \$0.		0 \$0.00

31361BYV9	Unavailable	28	\$2,006,489.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,006,489.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	113	\$8,804,787.47	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		110	ψο,σουτ, το τ. τ τ	100 /0	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,504,628.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CC90	Unavailable	111	\$10,291,404.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	111	\$10,291,404.02	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31361CE72	Unavailable	105	\$6,554,706.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$6,554,706.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		45	\$2,821,150.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608M24	Unavailable	43	\$2,128,848.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	43	\$2,128,848.50	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total			Ψ2,120,040.50	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υυ
313608M99	Unavailable	14	\$1,002,804.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,002,804.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609BK4	Unavailable	117	\$8,350,461.67	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		117	\$8,350,461.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126000 14	TT '111	1.0	\$1.754.605.27	1000	0,00,00	NT A	0,00,00	D.T.A.	0,00,00
313609DA4	Unavailable	18 18	\$1,754,605.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,754,605.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,024,690.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		26	\$1,975,902.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609T25	Unavailable	42	\$1,212,716.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	42	\$1,212,716.35	100%	0 \$0.00	1 1/1	0 \$0.00		0 \$0.00
			+1,-12,13,00	200,0	7,000		J 40.00		J 40100
313609UM9	Unavailable	13	\$1,140,190.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,140,190.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		86	\$5,250,712.90	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA		NA		NA		NA	NA
31360G4D2	NA	NA	NA	NA		NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4E0	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA		NA NA	NA		NA NA		NA	NA NA
	1,12		- 1,1-2		- 12-2	1,112		- 12.2	1112	- 1,12	- 11-	1,112
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126064112	NIA	NT A	D.T.A.	NT A	NT A	NT A	NT A	NT A	NT A	NT A	D.T.A	NT A
31360G4H3 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	NA NA
lotai	IVA	IVA	IVA	INA	INA	INA	IIA	INA	IVA	IVA	INA	INA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A6N0	Unavailable	39	\$2,017,027.29	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	49	\$3,019,847.66	100%		\$0.00	INA		\$0.00	INA		\$0.00
			40,023,01700	10070		Ψ 0 0 0			Ψονου		Ť	Ψ σ • σ σ
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617 1170	** ** ** **	2.50	Φ2.C 220. 51.C 71	1000		40.00	27.4		Φ0.00	N. 1.		Φ0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		358	\$26,228,516.71	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BQK2	Unavailable	19	\$1,016,550.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,017,696.68	100%		\$0.00			\$0.00			\$0.00
			. ,									
31361BWM1	Unavailable	78	\$5,006,251.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616502	77 '111	10	Φ1 00C 045 01	1000	_	ΦΩ ΩΩ	3.7.4	^	ΦΩ ΩΩ	3. T. A	_	ΦΩ ΩΩ
31361C5B3 Total	Unavailable	19 19	\$1,006,945.31 \$1,006,945.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Viai		19	φ1,000,745.31	100%	U	ֆՄ•ՄՄ		LU	Փ Մ•ՄՄ		U	ቅ ህ•ሀሀ

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31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0	\$0.00
Total		52	\$4,980,092.69	100%	0 \$0.00		0 \$0	0.00	\Box	0	\$0.00
2126100 A 2	I In available	1.4	¢1 007 061 41	10007	0 \$0.00	NI A	0 \$0) 00 N	Τ Α	-0	\$0.00
31361CGA3 Total	Unavailable	14 14	\$1,007,061.41 \$1,007,061.41	100% 100%	0 \$0.00	NA	0 \$0		NΑ		\$0.00 \$0.00
Total		14	φ1,007,001.41	100 /6	υ φυ.υυ		υφυ		+	0,	φυ.υυ
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		32	\$2,591,956.04	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0	000	١A	0,	\$0.00
Total	Ollavallable	30	\$2,007,200.00	100%	0 \$0.00	INA	0 \$0		NA	-	\$0.00 \$0.00
			Ψ2,007,200.00	100 /0	σφοισσ		Ψ		+		φυ•υυ
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		53	\$5,240,480.93	100%	0 \$0.00		0 \$0	0.00	ightharpoonup	0	\$0.00
212(10)	77 111	0.1	φ 7 .000.242.01	1000	0,00	27.4	0.00) 00)	T A	- 0	.
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0		NΑ		\$0.00
Total		91	\$5,990,242.01	100%	0 \$0.00		0 \$0	0.00	+	0	\$0.00
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		51	\$3,891,502.16	100%	0 \$0.00	- 1,11	0 \$0		111	-	\$0.00
			, ,								
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0 \$0		NΑ	0.5	\$0.00
Total		12	\$1,015,006.54	100%	0 \$0.00		0 \$0	0.00	4	0 9	\$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0) 00 N	NΑ		\$0.00
Total	Ullavallable	121	\$9,925,775.08	100%	0 \$0.00	INA	0 \$0		N/A		\$0.00 \$0.00
Total		121	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	σφοισσ		υψυ		\dashv		ψ υ• υυ
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00		0 \$0	0.00	\Box	0 9	\$0.00
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0 \$0) 00 N	١A	0	\$0.00
Total	Ullavallable	91	\$6,371,802.53 \$6,371,802.53	100%	0 \$0.00	INA	0 \$0		NA	-	\$0.00 \$0.00
Total		71	ψ0,571,002.55	100 /6	υ φυ.υυ		υψυ		\dashv		ψ υ•υυ
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		137	\$10,004,127.23	100%	0 \$0.00		0 \$0	0.00	\Box	0	\$0.00
21261D287	Unavailabla	27	\$2.229.645.24	10007	00.020	NIA	0.00) (O) N	T A	0 1	¢Ω ΩΩ
31361D2S7 Total	Unavailable	27 27	\$2,338,645.34 \$2,338,645.34	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NΑ	-	\$0.00 \$0.00
1 Juli		21	Ψ 2 93309 U4 3.34	100 70	υ φυ.υυ		υφυ		\dashv	<u> </u>	ψυ•υυ
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0	\$0.00
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$0		J	_	\$0.00
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0 \$0		NΑ		\$0.00
Total		58	\$2,956,329.70	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

				$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	TTT
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		65		100%	0 \$0.00		0 \$0.		0 \$0.00
	\longrightarrow						<u> </u>		<u> </u>
31361D5S4	Unavailable	83		100%	0 \$0.00	NA	0 \$0.		
Total	\longrightarrow	83	\$6,000,353.02	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(1770)	Unavailable	21	\$2.060.071.68	1000%	00.00	NI A	0 \$0.	20 N/	A 0 \$0.00
31361D7G8 Total	Unavanaoie	34 34		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
1 Otai	+	J-1	\$4,007,011.00	100 /6	<u>U Φυ.υυ</u>		υφυ.	00	υ φυ.υυ
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$0.		0 \$0.00
31361DD48	Unavailable	74		100%	0 \$0.00	NA	0 \$0.		
Total		74	\$5,925,888.69	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
<u> </u>			<u> </u>						
31361DD55	Unavailable	23		100%	0 \$0.00	NA	0 \$0.		
Total		23	\$1,867,851.61	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(177)(2	77 11-1-1-	120	011 001 412 00	1000	200.00	NT A	2 00	22 N/	0,00,00
31361DD63	Unavailable	138	, ,	100%	0 \$0.00	NA	0 \$0.		
Total	+	138	\$11,001,413.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total	Ullavailauic	13		100%	0 \$0.00	11/17	0 \$0.		0 \$0.00
I Utai	+	10	Ψ1,012,000.20	100 /6	υ φυ.υυ		υψυι	00	υψυισσ
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		123	, ,	100%	0 \$0.00		0 \$0.		0 \$0.00
			4,-						† † <u> </u>
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		13	\$1,002,058.51	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
									<u> </u>
31361DDW6	Unavailable	30		100%	0 \$0.00	NA	0 \$0.		
Total	\longrightarrow	30	\$3,060,793.44	100%	0 \$0.00		0 \$0.	,00	0 \$0.00
212(1DD70	TT:labla	27	22.052.510.20	10007	0,00	NT A	0.00	22 N/	0,00
31361DDZ9	Unavailable	37 37		100%	0 \$0.00	NA	0 \$0.		
Total	+	37	\$3,053,519.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total	Unavanaore	133		100%	0 \$0.00	177	0 \$0.		0 \$0.00
Total	+	100	Ф11910-92 10.00	100 /	υψοισσ		υψυι	00	υψοτος
31361DE39	Unavailable	19	\$1,779,963.66	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.		0 \$0.00
								1	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0.00	NA	0 \$0.		
Total		229	\$19,582,575.88	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
	75	\$6,399,744.75	100%	0 \$0.00		0	\$0.00		0 \$	80.00
Unavailable	68	\$4 992 753 70	100%	0,00,00	NΔ	0,	00.02	NΔ	0.4	50.00
Chavanaoic					IVA	_		IVA		60.00
		, , , , , , , , , , , , , , , , , , , ,								
Unavailable	38	\$3,095,068.92	100%	0 \$0.00	NA	_		NA		80.00
	38	\$3,095,068.92	100%	0 \$0.00		0	\$0.00		0 \$	80.00
Unavailable	16	\$1,154,202.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00
	16	\$1,154,202.39	100%	0 \$0.00		0	\$0.00		0 \$	60.00
TT '111	177	\$15,772,270,CO	1000	0,00,00	NT A	0 (to 00	NT A	0.4	20.00
Unavailable			1	- 1 1	NA			NA		60.00 60.00
	1//	\$15,775,570.00	100 /6	υ φυ.υυ		-	φυ.υυ			90.00
Unavailable	134	\$11,791,778.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	50.00
	134	\$11,791,778.19	100%	0 \$0.00		0	\$0.00		0 \$	80.00
				- 4						
Unavailable					NA			NA		80.00
	36	\$3,324,989.00	100%	0 \$0.00		U	\$0.00		0 3	80.00
Unavailable	207	\$18.448.402.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	50.00
	207	\$18,448,402.27	100%	0 \$0.00				·		50.00
Unavailable	293	\$26,456,496.70	100%		NA			NA		80.00
	293	\$26,456,496.70	100%	0 \$0.00		0	\$0.00		0 \$	<u> </u>
Unavailable	269	\$24,271,824.80	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	50.00
	269	\$24,271,824.80	100%	0 \$0.00						80.00
Unavailabla	121	\$11.804.050.03	100%	00.02	NΙΛ	0.9	00.02	NΙΛ	04	50.00
Ullavallable					INA			INA		60.00
	101	Ψ11,05 1,52 0.03	100 /6	υ φυίσο			φυ•υυ		0 4	70. 00
Unavailable	80	\$6,848,932.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	60.00
	80	\$6,848,932.60	100%	0 \$0.00		0	\$0.00		0 \$	80.00
Unavailable	37	\$3 292 719 44	100%	0,80,00	NA	0 (\$0.00	NΑ	0 4	60.00
	37				11/1	_		1111		60.00
				1 - 1 - 2						
Unavailable	40	\$3,672,579.04	100%	0 \$0.00	NA			NA	_	80.00
	40	\$3,672,579.04	100%	0 \$0.00		0	\$0.00		0 \$	80.00
77 117	2.5	Ф2 246 647 77	1000	0,00	37.4	0	to 00	3.7.	0 4	20.00
Unavailable					NA			NA		60.00 6 0.00
	Unavailable	Unavailable 68 Unavailable 38 Unavailable 16 Unavailable 177 177 Unavailable 134 Unavailable 36 Unavailable 207 Unavailable 207 Unavailable 293 Unavailable 293 Unavailable 36 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37	Unavailable 68 \$4,992,753.70 68 \$4,992,753.70 Unavailable 38 \$3,095,068.92 38 \$3,095,068.92 Unavailable 16 \$1,154,202.39 Unavailable 177 \$15,773,370.60 177 \$15,773,370.60 Unavailable 134 \$11,791,778.19 134 \$11,791,778.19 Unavailable 36 \$3,324,989.00 Unavailable 207 \$18,448,402.27 207 \$18,448,402.27 Unavailable 293 \$26,456,496.70 Unavailable 269 \$24,271,824.80 Unavailable 131 \$11,894,950.03 131 \$11,894,950.03 Unavailable 80 \$6,848,932.60 Unavailable 37 \$3,292,719.44 Unavailable 37 \$3,292,719.44 Unavailable 40 \$3,672,579.04 Unavailable 40 \$3,672,579.04 Unavailable 25 \$2,246,647.77	Unavailable 68 \$4,992,753.70 100% Unavailable 38 \$3,095,068.92 100% 38 \$3,095,068.92 100% Unavailable 16 \$1,154,202.39 100% 16 \$1,154,202.39 100% Unavailable 177 \$15,773,370.60 100% Unavailable 134 \$11,791,778.19 100% Unavailable 36 \$3,324,989.00 100% Unavailable 207 \$18,448,402.27 100% Unavailable 207 \$18,448,402.27 100% Unavailable 293 \$26,456,496.70 100% Unavailable 269 \$24,271,824.80 100% Unavailable 131 \$11,894,950.03 100% Unavailable 80 \$6,848,932.60 100% Unavailable 37 \$3,292,719.44 100% Unavailable 37 \$3,292,719.44 100% Unavailable 40 \$3,672,579.04 100%	Unavailable 75 \$6,399,744.75 100% 0 \$0.00	Unavailable 68 \$4,992,753.70 100% 0\$0.00 NA	Unavailable 38 \$4,992,753.70 100% 0 \$0.00 NA 0 68 \$4,992,753.70 100% 0 \$0.00 NA 0 68 \$4,992,753.70 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Unavailable 68 \$4,992,753.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,992,753.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,095,068.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 177 \$15,773,370.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 177 \$15,773,370.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 134 \$11,791,778.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,324,989.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 207 \$18,448,402.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 207 \$18,448,402.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 293 \$26,456,496.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 293 \$26,456,496.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 269 \$24,271,824.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$6,848,932.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,292,719.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,292,719.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,292,719.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,672,579.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,672,579.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 \$0.00	Unavailable	TS \$6,399,744.75 100% 0\$0.00

31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$2,143,306.73	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	16	\$1,496,600.00 \$1,496,600.00	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
Total		10	ψ1,420,000.00	100 /0	υ φυ.υυ		υ φυίου	1	υ ψυ.υυ
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,007,223.67	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanabic	171	\$11,984,283.22 \$11,984,283.22	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
		1/1	Ψ11,501,205.22	100 /0	σφοισσ		υ φυίου	1	υ φυισσ
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$4,964,012.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
		- 1		1001	0 + 0 0 0		0 40 00		0 40 00
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		64	\$5,027,091.46	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		47	\$3,803,595.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
			,						
31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		89	\$5,244,532.32	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total			Ψ1,004,001.00	100 /6	υ φυ.υυ		υ φυ.υυ	<u> </u>	υ φυ.υυ
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		188	\$15,108,254.47	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	192	\$17,045,817.69	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
			\$17,0 10,017 1 0>	100 /6	υ φυίσυ		0 40.00		υ φοισσ
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,007,161.04	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	33	\$2,029,198.58	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			72,027,170,00	200,0	3 4 3 6 3 3		70.00		J 40.00
31361DU56	Unavailable	26	\$2,019,481.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,019,481.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		209	\$15,029,388.67	100%	0 \$0.00		0 \$0.00	'	0 \$0.00

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31361DW54	Unavailable	98	\$3,009,919.53	100%	<u></u>	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		98		100%	_	\$0.00		1 1	\$0.00		_	\$0.00
			1		<u>—</u> ′			<u></u>	1		<u> </u>	1.3.24
31361DWH8	Unavailable	63		100%	_	\$0.00	NA	+ +	\$0.00		_	\$0.00
Total	+	63	\$3,969,145.03	100%	<u> </u>	\$0.00		 0	\$0.00	 	U	\$0.00
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00
Total		93		100%		\$0.00		1 1	\$0.00		_	\$0.00
212(1011/17)	TToorwilehle	28	\$1,005,000,00	100%	<u>—</u> '	\do 00	NI A		ΦΩ ΩΩ	NIA	<u> </u>	ΦΩ Ω(
31361DWV7 Total	Unavailable	28 28		100% 100%		\$0.00 \$ 0.00	NA	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otai		20	\$1,873,000.00	100 /0		\$0.00	——		\$0.00		<u>v</u>	\$0. 00
31361DZ44	Unavailable	128	\$10,454,450.00	100%		\$0.00	NA	1 1	\$0.00		_	\$0.00
Total		128	\$10,454,450.00	100%		\$0.00		0	\$0.00		0	\$0.00
	** '1 1.1.		\$7.505.000.55	1000	<u> </u>	12.00	- NIA	<u></u>	±2.00	- NIA	 '	10000
31361DZL6	Unavailable	61		100%		\$0.00	NA	_	\$0.00			\$0.00
Total	+	61	\$5,505,882.55	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{1}	\$0.00
Total Total		60		100%	_	\$0.00		1 1	\$0.00		+	\$0.00 \$0.00
31361DZT9	Unavailable	61		100%	_	\$0.00	NA	1 1	\$0.00			\$0.00
Total	+	61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DZX0	Unavailable	69	\$5,223,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoro	69 69		100%		\$0.00 \$0.00	17/1	1 1	\$0.00 \$0.00	1		\$0.00 \$0.00
			Ψυ,μω,			Ψοτι			Ψου	Ī		Ψ
31361EA56	Unavailable	16		100%	_	\$0.00	NA	-	\$0.00		_	\$0.00
Total	\longrightarrow	16	\$1,079,807.33	100%	0	\$0.00		<u> 0</u>	\$0.00	-	0	\$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavallacio	81		100%	1 1	\$0.00	1711	1 1	\$0.00		1	\$0.00 \$0.00
			Ψο,σου,σειτοι	100,5		ΨΟ•Ο			Ψ0.02	ſ <u></u>		Ψυτ
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	\rightarrow	37	\$3,018,130.43	100%	_0	\$0.00		0	\$0.00	-	0	\$0.00
313605T98	Unavailable	29	\$2,973,200.00	100%		\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavanaore	29 29		100%	_	\$0.00 \$0.00	11/1	+ - +	\$0.00 \$0.00		_	\$0.00 \$0.00
Total			Ψ29/10920	100 /.		φυ.σ.			φυ.υ.			ψυτ
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	. NA	NA l	NA	NA	NA	NA	NA	NA	NA	N/
	, , ,		1 7 7 7 7 7 9 9 9	:000	<u>—</u> '	13.00		<u></u>	1.2.20	<u> </u>	<u> </u>	
31360L6R8	Unavailable	20	\$1,544,688.08	100%	_	\$0.00 \$ 0.00	NA	+ + +	\$0.00 \$0.00			\$0.0 \$0. 0

31360YUY8	Unavailable	23	\$1,996,635.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		23	\$1,996,635.22	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361BF57	Unavailable	135	\$10,483,071.34	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	Onavanable	135	\$10,483,071.34 \$10,483,071.34	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
Total		133	Ψ10,400,071.54	100 /0	σφοισσ		- Uq	P 0. 00		υ φυίου
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		79	\$5,010,452.54	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	92	\$6,241,947.92	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
			+ 0,2 11,2 11 to 2	20076	0 4000			1000		0 4000
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		97	\$5,846,606.38	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
							_			
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total		109	\$10,043,622.46	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21261CIT0	Umayailahla	42	¢2 514 972 05	1000/	0 \$0.00	NI A	0.4	\$0.00	NI A	0 \$0.00
31361CJT9 Total	Unavailable	43 43	\$2,514,872.95 \$2,514,872.95	100% 100 %	0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00
1 Otal		43	\$2,314,672.93	100 %	0 90.00		U	p u. uu		<u> </u>
31361CR45	Unavailable	205	\$14,997,541.83	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		205	\$14,997,541.83	100%	0 \$0.00			50.00		0 \$0.00
31361CW56	Unavailable	24	\$1,195,617.40	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		24	\$1,195,617.40	100%	0 \$0.00		0 \$	50.00		0 \$0.00
21261600161	** '111	1.41	\$10.2 7 0.40 7 .24	1000	0 00 00	27.4	0.4	ho. 00	27.4	0,00,00
31361CW64	Unavailable	141	\$10,378,495.34	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		141	\$10,378,495.34	100%	0 \$0.00		US	50.00		0 \$0.00
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		31	\$2,004,119.50	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		82	\$5,579,538.24	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	04	50.00	NA	0 \$0.00
Total	Onavanaule	15	\$1,019,744.63 \$1,019,744.63	100%	0 \$0.00	11/7		60.00	11/1	0 \$0.00
1 Otti		13	Ψ1,012,777.03	100 /0	υψυισ		V 4	70.00		υψυ.υυ
31361DB57	Unavailable	51	\$3,304,834.41	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		51	\$3,304,834.41	100%	0 \$0.00			50.00		0 \$0.00
31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$2,350,983.93	100%	0 \$0.00		0 \$	60.00		0 \$0.00

31361DBD0	Unavailable	27	\$1,553,311.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$1,553,311.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		11	\$1,018,941.46	100%	0 \$0.00	1,11		0.00	1111	0 \$0.00
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$1,962,056.81	100%	0 \$0.00		0 20	0.00		0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,484,520.10	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261DDC0	I In anditable	42	\$2,000,000,76	10007	0 \$0.00	NI A	0 \$	0.00	NI A	0 \$0.00
31361DDC0 Total	Unavailable	42 42	\$2,988,898.76 \$2,988,898.76	100% 100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
			42,500,0501.0	100 /6	υ φυίσο		σφ			υ φυίσο
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		143	\$10,489,066.07	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ollavallable	48	\$4,560,370.92	100%	0 \$0.00	IVA		0.00	INA	0 \$0.00
			+ -y		7 7 7 7 7		, T			7,7000
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		395	\$30,058,377.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	127	\$10,020,213.80	100%	0 \$0.00	1 1/2 1		0.00	1 1/1	0 \$0.00
			. , ,							
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		26	\$2,017,698.06	100%	0 \$0.00		_	0.00		0 \$0.00
			***********	1000	0 40 00		0.4			0 + 0 0 0
31361E7K7	Unavailable	22 22	\$1,983,609.86 \$1,983,609.86	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		22	\$1,965,009.60	100 %	0 30.00		UP	0.00		0 50.00
31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,011,115.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261EDH0	I Incresitable	72	¢5 104 126 25	1000	0,00,00	NT A	0 64	2.00	NT A	0,00,00
31361EBH9 Total	Unavailable	73 73	\$5,184,136.25 \$5,184,136.25	100% 100%	0 \$0.00 0 \$0.00	NA	_	0.00 0.00	NA	0 \$0.00 0 \$0.00
10441		,,,	ψυ,104,100.20	100 /0	σφσισσ		σφ			υ φυ.υυ
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,029,724.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0
Total		222	\$18,177,587.07	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0
Total		66		100%	0 \$0.00			\$0.00		0 \$0.0
31361EK30	Unavailable	17	\$1,038,347.44	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total	0	17		100%	0 \$0.00			\$0.00		0 \$0.0
31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0
Total		102		100%	0 \$0.00		0 \$	\$0.00		0 \$0.0
31361EL96	Unavailable	39	\$3,008,759.79	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total	$\overline{}$	39	\$3,008,759.79	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0
Total		72	\$6,000,569.84	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.0
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0
Total		70		100%	0 \$0.00			\$0.00		0 \$0.0
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0
Total	<u> </u>	73		100%	0 \$0.00			\$0.00		0 \$0.0
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0
Total		641		100%	0 \$0.00			\$0.00		0 \$0.0
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0
Total		628		100%	0 \$0.00			\$0.00		0 \$0.0
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total		705		100%	0 \$0.00	$\overline{}$		\$0.00		0 \$0.0
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total			\$109,747,514.03	100%	0 \$0.00			\$0.00		0 \$0.0
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total			\$150,482,477.37	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total			\$145,380,834.63	100%	0 \$0.00			\$0.00		0 \$0.0
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	O II u i u II u I	46		100%	0 \$0.00	1112		\$0.00 \$0.00	111	0 \$0.0

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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	.00
Total		99	\$7,818,524.93	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0	00
Total	Ullavallaule	17 17	\$1,030,786.75 \$1,030,786.75	100%	0 \$0.00	INA		60.00	INA	0 \$0.0	_
Total		1/	Ψ1,030,700.75	100 /0	υ ψυ.υυ		Ψ			σφοι	.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	.00
Total		36	\$1,780,696.01	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0	.00
Total		239	\$20,194,121.24	100%	0 \$0.00	- 1,11		0.00	1112	0 \$0.	_
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0 \$0.00	NA		0.00	NA	0 \$0.	.00
Total		61	\$4,432,837.43	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
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31361ESN8	Unavailable	27	\$2,077,785.25	100%	0 \$0.00	NA		0.00	NA	0 \$0.0	
Total		27	\$2,077,785.25	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	ΩΦ	60.00	NA	0 \$0.	$\Omega\Omega$
Total	Ullavallable	27	\$2,021,179.34 \$2,021,179.34	100%	0 \$0.00	NA		60.00	NA	0 \$0.0	_
1 Otal		<u> 4</u> 1	φ <u>2,021,179.54</u>	100 /0	υ φυ.υυ		υφ	0.00		υφυι	·VV
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.	.00
Total		27	\$2,011,032.84	100%	0 \$0.00	- 1,1-2		0.00	- 1,12	0 \$0.	
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31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	.00
Total		52	\$3,822,850.00	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA		0.00	NA	0 \$0.	_
Total		38	\$2,901,991.37	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.	.00
Total		145	\$12,040,779.53	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31361EW52	Unavailable	47	\$4,146,113.14	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0	.00
Total		47	\$4,146,113.14	100%	0 \$0.00			0.00		0 \$0.	_
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.0	00
Total	Chavanable	97	\$7,298,768.10	100%	0 \$0.00	NA		0.00	IVA	0 \$0.0	_
1 01411		91	Ψ1,20,100.10	100 /0	υ ψυ.υυ		υψ			υφυι	vv
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	.00
Total		100	\$7,019,199.52	100%	0 \$0.00			0.00	- :	0 \$0.0	_
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31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	.00
Total		204	\$15,037,896.72	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00

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31361EXC6	Unavailable	13	\$1,005,575.90	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		13	\$1,005,575.90	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Onavanable	15	\$1,042,649.62 \$1,042,649.62	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
Total		10	Ψ1,012,012,02	100 /0	σφοισσ		V 4	,0.00		σφοιοι
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		75	\$5,002,057.93	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	C HWY WHENCE	3	\$293,370.79	100%	0 \$0.00	- 1,11		80.00	1,112	0 \$0.00
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31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		67	\$5,245,193.33	100%	0 \$0.00		0 \$	80.00		0 \$0.00
			*= ===		0 + 0 0 0					0.40.00
31361EZU4	Unavailable	118		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		118	\$7,272,148.86	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanasic	58	\$4,195,443.24	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
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31361FEG5	Unavailable	25	\$1,930,550.19	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		25	\$1,930,550.19	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		70	\$5,023,737.66	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		251	\$19,761,451.85	100%	0 \$0.00			60.00		0 \$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		42	\$3,023,353.05	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	o na vanaore	23	\$2,032,967.85	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
31361FM68	Unavailable	15	\$1,000,500,00	100%	0 \$0.00	NIA	Ω¢	60.00	NA	0 \$0.00
Total	Unavanable	15	\$1,009,500.00 \$1,009,500.00	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
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31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		74	\$5,003,397.28	100%	0 \$0.00			80.00		0 \$0.00
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		77	\$4,993,655.57	100%	0 \$0.00		0 \$	60.00		0 \$0.00

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31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	119	\$10,025,704.97 \$10,025,704.97	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00
Total		117	ψ10,020,701077	100 /0	Ů	Ψοιου		Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,004,550.61	100%		\$0.00			\$0.00			\$0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JBC0	NA	NA	NA	NA	NΙΛ	. NA	NA	NΛ	NA	NΛ	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		† †	NA NA		NA NA		NA	
Iotai	IVA	IVA	IVA	IIA		. 11/1	IVA	IIA	IVA	IVA	11/1	11/1
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$1,854,175.56	100%		\$0.00	11/1		\$0.00	1111		\$0.00
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31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,009,553.66	100%		\$0.00			\$0.00		1	\$0.00
212615456	77 111	70	Φ 7 051 051 4 7	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361D4E6 Total	Unavailable	70 70	\$7,051,851.47 \$7,051,851.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
- Court		70	ψ1,001,001.11	100 /	Ů	Ψοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361DAC3	Unavailable	13	\$1,013,967.60	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabie	24	\$2,021,444.56 \$2,021,444.56	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	•	\$0.00 \$0.00
			¥=,V=1,11100	130 /0	Ť	40.00		,	40.00		Ť	40.00
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	188	\$14,037,121.69	100%	0 \$0.00	NA	0\$(0.00	NA	0 \$0.00
	188	\$14,037,121.69	100%	0 \$0.00	$\overline{}$	0 \$(0.00		0 \$0.00
Unavailable	14	\$1.025,776.03	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	14		100%	0 \$0.00					0 \$0.00
TTilalala		ΦC 017 (50 27	10007	0,60,00	NI A	0,6	2 20	NI A	2000
Unavailable			1		NA			NA	0 \$0.00 0 \$0.00
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Unavailable	66		100%	0 \$0.00	NA			NA	0 \$0.00
	66	\$5,011,569.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	17	\$1,011,450.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	17	\$1,011,450.00	100%	0 \$0.00		0 \$(0.00		0 \$0.00
Tinavailable	17	Φ1 400 241 25	100%	00.00	NIA	0.0	2 00	NIA	0 \$0.00
Unavanable			1	 	NA NA			NA	0 \$0.00 0 \$0.00
		Φ1,000, 2 ¬1,20	100 /0	υψυ.υυ	$\overline{}$	<u>υ</u> ψς			υψυισο
Unavailable	25		100%	0 \$0.00	NA			NA	0 \$0.00
	25	\$2,023,986.19	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
** "1111	121	±12.521.552.24	1000	2 42 22		200	2.20		2 40 00
Unavailable			1		NA			NA	0 \$0.00 0 \$0.00
	121	\$12,551,772.4	100 70	<u> </u>		υφι	J.00	\rightarrow	0 ቅህ.ህህ
Unavailable	22	\$2,129,969.48	100%	0 \$0.00	NA	0\$1	0.00	NA	0 \$0.00
	22	\$2,129,969.48	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Tinavailable	110	Φ7 017 653 60	100%	00000	NIA	0.0	2 00	NIA	0 60 00
Unavanable			1		NA NA			NA	0 \$0.00 0 \$0.00
	110	\$7,017,023.00	100 /0	υφυισσ		υψν	J.00		υ φυ.υυ
Unavailable	64	\$4,034,390.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
$\overline{}$	64	\$4,034,390.94	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	72	\$5,013,414,59	100%	0.80.00	NA	0.8/	0.00	NA	0 \$0.00
Onavanacio	72		100%	0 \$0.00	17/2			17/2	0 \$0.00
TT- seedlabla		Φ4.750.022.45	1000%	0,00	NIA	7 6	2.00	NI A	2000
Unavanable			1	 	NA NA			NA	0 \$0.00 0 \$0.00
	- 00	P4,134,433.43	100 /0	υ φυ.υυ		υψν	J.00		υ φυ.σσ
Unavailable	41	\$3,014,980.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	41	\$3,014,980.76	100%	0 \$0.00		0 \$(0.00		0 \$0.00
		1 2 2 2 4 20							+2.00
Unavailable			1		NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 14 \$1,025,776.03 Unavailable 80 \$6,017,652.37 80 \$6,017,652.37 Unavailable 66 \$5,011,569.36 Unavailable 17 \$1,011,450.00 17 \$1,011,450.00 Unavailable 17 \$1,608,241.25 17 \$1,608,241.25 Unavailable 25 \$2,023,986.19 Unavailable 121 \$12,531,772.24 Unavailable 121 \$12,531,772.24 Unavailable 22 \$2,129,969.48 Unavailable 10 \$7,017,653.60 Unavailable 64 \$4,034,390.94 Unavailable 72 \$5,013,414.59 Unavailable 72 \$5,013,414.59 Unavailable 66 \$4,752,233.45 Unavailable 41 \$3,014,980.76 Unavailable 41 \$3,014,980.76 Unavailable 20 \$1,008,524.29	188 \$14,037,121.69 100%	Unavailable 14 \$1,025,776.03 100% 0 \$0.00 Unavailable 80 \$6,017,652.37 100% 0 \$0.00 Unavailable 66 \$5,011,569.36 100% 0 \$0.00 Unavailable 17 \$1,011,450.00 100% 0 \$0.00 Unavailable 17 \$1,011,450.00 100% 0 \$0.00 Unavailable 17 \$1,608,241.25 100% 0 \$0.00 Unavailable 25 \$2,023,986.19 100% 0 \$0.00 Unavailable 121 \$12,531,772.24 100% 0 \$0.00 Unavailable 121 \$12,531,772.24 100% 0 \$0.00 Unavailable 121 \$12,531,772.24 100% 0 \$0.00 Unavailable 10 \$7,017,653.60 100% 0 \$0.00 Unavailable 25 \$5,013,414.59 100% 0 \$0.00 Unavailable 64 \$4,034,390.94 100% 0 \$0.00 Unavailable 72 \$5,013,414.59 100% 0 \$0.00 Unavailable 72 \$5,013,414.59 100% 0 \$0.00 Unavailable 72 \$5,013,414.59 100% 0 \$0.00 Unavailable 66 \$4,752,233.45 100% 0 \$0.00 Unavailable 66 \$4,752,233.45 100% 0 \$0.00 Unavailable 41 \$3,014,980.76 100% 0 \$0.00	188 \$14,037,121.69 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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31361FDH4	Unavailable	16	\$1,021,408.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,021,408.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanabic	111	\$5,972,321.51 \$5,972,321.51	100%	0 \$0.00	IVA	_	50.00	NA	0 \$0.00
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31361FDV3	Unavailable	44	\$2,997,501.80	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		44	\$2,997,501.80	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$2,061,224.99	100%	0 \$0.00			50.00		0 \$0.00
212615522	Tinousilable	5.6	\$4,008,038.59	10007	0 \$0.00	NI A	0 4	\$0.00	NT A	0 \$0.00
31361FF33 Total	Unavailable	56 56	\$4,008,038.59 \$4,008,038.59	100% 100 %	0 \$0.00	NA		60.00	NA	0 \$0.00
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31361FFE9	Unavailable	92	\$5,365,494.03	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		92	\$5,365,494.03	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		213	\$13,812,404.39	100%	0 \$0.00		0 5	50.00		0 \$0.00
212615662	77 '1 1 1	1.65	¢10.540.110.57	1000	0,00,00	DT A	0.4	00.00	D.T.A.	0,00,00
31361FGC2 Total	Unavailable	165 165	\$10,540,112.57 \$10,540,112.57	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		103	\$10,540,112.57	100 %	0 90.00		U	p u. uu		0 \$0.00
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,002,860.11	100%	0 \$0.00	- 1,1-2		0.00	1,112	0 \$0.00
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31361FSP0	Unavailable	22	\$1,823,869.84	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		22	\$1,823,869.84	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31361FU69	Unavailable	64	\$4,169,550.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		64	\$4,169,550.42	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361FV92	Unavailable	21	\$1,092,195.47	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		21	\$1,092,195.47	100%	0 \$0.00			60.00		0 \$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	Chavanable	58	\$4,022,912.65	100%	0 \$0.00	11/1		60.00	1471	0 \$0.00
		20	T -727	_0070	2 7 0.00		7 4			5 4 3 6 3 6
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		18	\$1,013,725.29	100%	0 \$0.00		0 \$	50.00		0 \$0.00
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31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$2,534,157.87	100%	0 \$0.00		0	60.00		0 \$0.00

31361FXA7	Unavailable	20	\$1,000,958.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		20	\$1,000,958.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	68	\$3,805,708.95 \$3,805,708.95	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		00	ψο,σου, που.σο	100 /0	σφοισσ		υ φυ.		υ φυίου
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		16	\$1,040,832.55	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	362	\$29,276,920.49	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		40	\$2,384,370.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		92	\$5,727,168.35	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361GC26	Unavailable	27	\$1,748,933.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	27	\$1,748,933.82	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total			ψ1,740,755.02	100 /0	σφοισσ		υ φυ.		υ φυ.υυ
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$1,270,223.29	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,013,476.56	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212(10057	77 '111	1.5	Φ1 021 251 44	1000	0,00,00	NT A	0,00	VO	0,00
31361GE57	Unavailable	15	\$1,021,351.44	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,021,351.44	100%	0 \$0.00		0 \$0.0	10	0 \$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,024,509.92	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$2,034,365.19	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	25	\$1,735,218.22	100%	0 \$0.00	11/1	0 \$0.0	_	0 \$0.00
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31361GMV1	Unavailable	17	\$1,434,571.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,434,571.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		139	\$9,022,395.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361GP55	Unavailable	238	\$20,181,377.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		238	\$20,181,377.52	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83	\$5,999,932.71	100%	0 \$0.00		_	\$0.00		0 \$0.00
21261COD0	I I a a sa i la la la	42	¢2 010 105 79	10007	00.020	NI A	-0	\$0.00	NI A	0,00,00
31361GQP0 Total	Unavailable	42 42	\$3,019,105.78 \$3,019,105.78	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31361GRG9	Unavailable	24	\$1,895,658.49	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,895,658.49	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		136	\$9,020,244.30	100%	0 \$0.00		0	\$0.00		0 \$0.00
212616676	TT	116	¢0.021.100.00	1000	0,00	NI A	- 0	ΦΩ ΩΩ	NI A	0,00,00
31361GSZ6 Total	Unavailable	116 116	\$9,021,188.00 \$9,021,188.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		110	ψ,021,100.00	100 /6	σφοισσ			ψυ.υυ		υ ψυ.υυ
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,022,707.06	100%	0 \$0.00		0	\$0.00		0 \$0.00
2126161142	TT '111	100	¢10.025.720.05	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0,00,00
31361GU42 Total	Unavailable	128 128	\$10,035,728.07 \$10,035,728.07	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai		120	\$10,033,726.07	100 %	0 \$0.00			φυ . υυ		0 90.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	\$5,020,789.60	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ollavallaule	29	\$3,018,077.13 \$3,018,077.13	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
					2 7 3000					
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$4,999,669.91	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	2 33 33 33 34	82	\$6,032,102.34	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		79	\$6,278,755.22	100%	0 \$0.00			\$0.00		0 \$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		114	\$9,091,801.17	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,013,272.35 \$1,013,272.35	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00

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Unavailable	63	\$3,943,879.93	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
	63	\$3,943,879.93	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	71	\$4.222,495.39	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
	71	\$4,222,495.39	100%	0 \$0.00				0 \$0.00
Travailable	- 66	¢4 050 704 96	100%	00000	NIA	0,80	N/	A 0 \$0.00
Ullavallable	66	\$4,858,794.86 \$4,858,794.86	100%	0 \$0.00	INA			0 \$0.00
T I - available	21	¢1 002 202 25	1000/	0,00	NI A	0,00	2 00 N	1 00000
Unavailable	21	\$1,003,283.35 \$1,003,283.35	100%	0 \$0.00	NA			0 \$0.00 0
Unavailable	95	\$6,735,151.18	100%	0 \$0.00	NA			
	95	\$6,735,151.18	100%	0 \$0.00		0 \$0	<i>j</i> .00	0 \$0.00
Unavailable	60	\$4.772.384.84	100%	0\$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
	60	\$4,772,384.84	100%	0 \$0.00				0 \$0.00
Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA			
+	60	\$4,843,608.49	100%	0 \$0.00		0 \$0	<i>i</i> .00	0 \$0.00
77	1.4	\$1,040,204,42	1000%	0,00	NT A	0,00	2 00 N/	00000
Unavanable					NA			0 \$0.00 0 \$0.00
+ +	17	P1,U4U,2U4.42	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.σσ
Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
	61	\$5,025,235.42	100%	0 \$0.00				0 \$0.00
	<u></u>							
Unavailable	135	\$8,981,706.76	100%		NA			
+	135	\$8,981,706.76	100%	0 \$0.00	-+	0 \$0	·.00	0 \$0.00
Unavailable	41	\$3,036,900.00	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
	41	\$3,036,900.00	100%	0 \$0.00	\Box			0 \$0.00
Unavailable	51	\$4,018,381.55	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
	51	\$4,018,381.55	100%	0 \$0.00	<u> </u>			0 \$0.00
Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0 \$0) 00 N/	A 0 \$0.00
	42	\$3,002,798.24	100%	0 \$0.00				0 \$0.00
	$\overline{}$					\Box		
Unavailable	122	\$9,761,198.48	100%	0 \$0.00	NA			
\longrightarrow	122	\$9,761,198.48	100%	0 \$0.00		0 \$0	/ .00	0 \$0.00
77	72	Φ5 246 460 07	1000	0,00	NI A	0,00	N.	1 0 00
Unavailable			- 1		NA			0 \$0.00 0
	Unavailable Unavailable	Unavailable 71 Unavailable 66 Unavailable 21 Unavailable 95 Unavailable 60 Unavailable 60 Unavailable 60 Unavailable 61 Unavailable 61 Unavailable 61 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 122 Unavailable 122	Unavailable 71 \$4,222,495.39 Unavailable 66 \$4,858,794.86 Unavailable 21 \$1,003,283.35 Unavailable 95 \$6,735,151.18 Unavailable 60 \$4,772,384.84 Unavailable 60 \$4,843,608.49 Unavailable 14 \$1,040,204.42 Unavailable 61 \$5,025,235.42 Unavailable 135 \$8,981,706.76 Unavailable 41 \$3,036,900.00 Unavailable 51 \$4,018,381.55 Unavailable 42 \$3,002,798.24 Unavailable 42 \$3,002,798.24 Unavailable 122 \$9,761,198.48 Unavailable 122 \$9,761,198.48 Unavailable 122 \$9,761,198.48 Unavailable 122 \$9,761,198.48 Unavailable 73 \$5,246,460.97	Unavailable 71 \$4,222,495.39 100% Unavailable 71 \$4,222,495.39 100% Unavailable 66 \$4,858,794.86 100% Unavailable 21 \$1,003,283.35 100% Unavailable 95 \$6,735,151.18 100% Unavailable 60 \$4,772,384.84 100% Unavailable 60 \$4,772,384.84 100% Unavailable 60 \$4,843,608.49 100% Unavailable 14 \$1,040,204.42 100% Unavailable 61 \$5,025,235.42 100% Unavailable 61 \$5,025,235.42 100% Unavailable 135 \$8,981,706.76 100% Unavailable 41 \$3,036,900.00 100% Unavailable 51 \$4,018,381.55 100% Unavailable 42 \$3,002,798.24 100% Unavailable 42 \$3,002,798.24 100% Unavailable 42 \$3,002,798.24 100% Unavailable 122 \$9,761,198.48 100% Unavailable 122 \$9,761,198.48 100% Unavailable 73 \$5,246,460.97 100% Unavailable 73 \$5,246,460.97 100%	Unavailable 66 \$4,858,794.86 100% 0 \$0.00 Unavailable 21 \$1,003,283.35 100% 0 \$0.00 Unavailable 95 \$6,735,151.18 100% 0 \$0.00 Unavailable 60 \$4,772,384.84 100% 0 \$0.00 Unavailable 60 \$4,843,608.49 100% 0 \$0.00 Unavailable 14 \$1,040,204.42 100% 0 \$0.00 Unavailable 61 \$5,025,235.42 100% 0 \$0.00 Unavailable 61 \$5,025,235.42 100% 0 \$0.00 Unavailable 135 \$8,981,706.76 100% 0 \$0.00 Unavailable 41 \$3,036,900.00 100% 0 \$0.00 Unavailable 42 \$3,002,798.24 100% 0 \$0.00 Unavailable 122 \$9,761,198.48 100% 0 \$0.00 Unavailable 122 \$9,761,198.48 100% 0 \$0.00 Unavailable 73 \$5,246,460.97 100% 0 \$0.00 Unavailable 73 \$5,246,460.97 100% 0 \$0.00 Unavailable 73 \$5,246,460.97 100% 0 \$0.00	Unavailable 71 \$4,222,495.39 100% 0 \$0.00 NA 71 \$4,222,495.39 100% 0 \$0.00 NA 71 \$4,222,495.39 100% 0 \$0.00 NA 66 \$4,858,794.86 100% 0 \$0.00 NA 66 \$4,772,384.84 100% 0 \$0.00 NA 66 \$4,772,384.84 100% 0 \$0.00 NA 66 \$4,843,608.49 100% 0 \$0.00 NA 66 \$4,843,608,608 100% 0 \$0.00 NA 66 \$4,	Unavailable 71 \$4,222,495,39 100% 0\$0,00 NA 0\$0 Unavailable 71 \$4,222,495,39 100% 0\$0,00 NA 0\$0 Unavailable 66 \$4,858,794,86 100% 0\$0,00 NA 0\$0 Unavailable 21 \$1,003,283,35 100% 0\$0,00 NA 0\$0 Unavailable 95 \$6,735,151,18 100% 0\$0,00 NA 0\$0 Unavailable 60 \$4,772,384,84 100% 0\$0,00 NA 0\$0 Unavailable 60 \$4,772,384,84 100% 0\$0,00 NA 0\$0 Unavailable 60 \$4,772,384,84 100% 0\$0,00 NA 0\$0 Unavailable 60 \$4,472,384,84 100% 0\$0,00 NA 0\$0 Unavailable 61 \$4,843,608,49 100% 0\$0,00 NA 0\$0 Unavailable 14 \$1,040,204,42 100% 0\$0,00 NA 0\$0 Unavailable 61 \$5,025,235,42 100% 0\$0,00 NA 0\$0 Unavailable 135 \$8,981,706,76 100% 0\$0,00 NA 0\$0 Unavailable 41 \$3,036,900,00 100% 0\$0,00 NA 0\$0 Unavailable 51 \$4,018,381,55 100% 0\$0,00 NA 0\$0 Unavailable 51 \$4,018,381,55 100% 0\$0,00 NA 0\$0 Unavailable 42 \$3,002,798,24 100% 0\$0,00 NA 0\$0 Unavailable 42 \$3,002,798,24 100% 0\$0,00 NA 0\$0 Unavailable 122 \$9,761,198,48 100% 0\$0,00 NA 0\$0 Unavailable 73 \$5,246,460,97 100% 0\$0,00 NA 0\$0 Unavailable 73 \$5,246,460,97 100% 0\$0,00 NA 0\$0	Unavailable 60 \$4,83,94,879,93 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA

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31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	\Box	\$0.00) NA	$\frac{1}{C}$	\$0.00
Total		123		100%	1	\$0.00		-	\$0.00	1	_	\$0.00
31361HLN8	Unavailable	64	Φ5 405 208 72	100%		\$0.00	NA		\$0.00) NA	<u></u>	\$0.00
Total	Ullavanaoic	64 64		100%		\$0.00 \$0.00	NA	1	\$0.00 \$ 0.00		+	\$0.00 \$ 0.00
		- 110		: 000								
31361HMF4 Total	Unavailable	119 119		100% 100 %	1	\$0.00 \$0.00	NA	1	\$0.00 \$ 0.00		_	\$0.00 \$0.00
Totai		117	\$9,304,734.40	100 70	<u> </u>	\$0.00		<u>U</u>	\$0.00		U	\$0.00
31361HMG2	Unavailable	56		100%	-	\$0.00	NA	1	\$0.00		_	\$0.00
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HMH0	Unavailable	176	\$13,473,772.53	100%		\$0.00	NA		\$0.00) NA	+-	\$0.00
Total	Ullavaiiaoic	176 176		100%		\$0.00 \$0.00	17/1	1 1	\$0.00 \$0.00			\$0.00 \$0.00
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31361HMM9	Unavailable	30	· ' ' '	100%	-	\$0.00	NA	1	\$0.00		+	\$0.00
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31361HMX5	Unavailable	30	\$2,006,576.76	100%		\$0.00	NA		\$0.00) NA	 	\$0.00
Total	Ullavallacie	30		100%	-	\$0.00	1711	1	\$0.00 \$0.00			\$0.00
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31361HNA4	Unavailable	117		100%		\$0.00	NA	_	\$0.00			\$0.00
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	$\overline{}$	\$0.00) NA	. C	\$0.00
Total		69	. , , ,	100%	_	\$0.00		_	\$0.00		_	\$0.00
2126007/4/4	TTilabla	11	\$1.011.006.90	1000%	<u> </u>	40.00	NI A		φο οο	NIA	<u></u>	ΦΩ ΩΩ
313609VA4 Total	Unavailable	11 11		100% 100 %	1	\$0.00 \$ 0.00	NA	1	\$0.00 \$0.00		_	\$0.00 \$0.00
Total			Φ1,011,220.02	100 /0		Φυ.υυ			Φυ.υυ			Φυ•υυ
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	1	+ +	NA	+ +	+ +		NA	
212607727	NI A	- NTA	NIA	NT A	- T A	B.T.A	NI A	> T A	NT A	NIA	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NT A
31360KD27 Total	NA NA	NA NA		NA NA	1	+ +	NA NA	_			NA NA	
Total	17/2	116	1373	1417	INCX.	110	1417	1 V CA	1773	7.47.7	1 V Ca	1417
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	. NA	NA		1	NA	NA	NA	. NA	NA	NA

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31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA NA		NA		NA		NA		NA	
31360KDF8	NA	NA	NA	NA		NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA	NA
31360KDX9	NA	NA	NA		NA		NA		. NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA		NA		NA NA		NA	
31360KDZ4	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NΙΛ	NA	NA	NA	NΛ	. NA	NΑ	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA	
	1112	1,112	1,112		1111	1,112		- 11-	1,112	1,12	1 112	1,122
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	103	\$9,044,617.45 \$9,044,617.45	100%		\$ 0.00	INA		\$0.00 \$0.00			\$0.00
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31361EN60	Unavailable	61	\$3,007,341.04	100%	_	\$0.00	NA		\$0.00		_	\$0.00
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	79	\$4,992,417.96 \$4,992,417.96	100%		\$ 0.00	IVA		\$0.00	INA	1	\$0.00
			+ 1,2 2 - , 1 - 1 0 2 0			7 0000			7			7 0000
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FE75	Unavailable	186	\$14,030,039.07	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	186	\$14,030,039.07 \$14,030,039.07	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		_	\$0.00 \$0.00
		100	+11,000,000,000			70.00			¥0.00		Ľ	40.00
31361FMB7	Unavailable	43	\$1,398,735.63	100%	_	\$0.00	NA		\$0.00	NA	•	\$0.00
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177762	** ***		40.510.11 7.55	1000		Φ0.00	• • • • • • • • • • • • • • • • • • • •	_	40.00	• • •	_	Φ0.00
31361FVS0	Unavailable	54	\$3,512,417.76	100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00			\$0.00

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31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,024,454.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(16)12	** '111	7.0	#2 000 004 02	1000	0,00	27.4	0,00,00	27.4	0 00 00
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$3,800,904.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,904,263.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	39	\$2,855,404.29 \$2,855,404.29	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		37	ψ2,022,101.25	100 /6	σφοισσ		σφοισσ		υ φυ.υυ
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,011,483.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361GKX9	Unavailable	97	\$7,001,284.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$7,001,284.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	99	\$6,995,392.25	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
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31361GNL2	Unavailable	68	\$5,056,626.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,056,626.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	13	\$1,143,800.41 \$1,143,800.41	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		15	Ψ1,143,000.41	100 /0	σφοισσ		υ ψυισυ		υ ψυ.υυ
31361HE63	Unavailable	96	\$6,972,016.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$6,972,016.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	32	\$1,946,522.70	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361HKR0	Unavailable	110	\$8,544,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$8,544,323.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	104	\$7,506,730.28	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$6,009,770.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$5,820,795.03	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361HQC7	Unavailable	53	\$4,011,892.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		53	\$4,011,892.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanabic	105	\$10,000,278.23 \$10,006,278.23	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
		100	\$10,000,270 ,2 0	100 /6	σφοισσ		υ ψυ•		σφοισσ
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	38	\$3,042,861.60	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
			40,012,002100	20076	0 4000		0 4 0 0		J 4 3 6 3
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		62	\$3,959,423.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126111/02	TT '1.11	20	Φ2 025 220 22	1000	0,00,00	D.T.A.	0,00	00 NA	0,00
31361JVS2	Unavailable	32 32	\$2,035,238.32	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		32	\$2,035,238.32	100%	0 30.00		<u>U \$U.</u>	00	0 30.00
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	47	\$3,505,639.54	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
			+-,		7 7 7 7 7 7		7 7 7		0 4 5 5 5 5
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		64	\$5,002,212.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		39	\$2,963,451.51	100%	0 \$0.00		0 \$0.		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		12	\$1,003,614.52	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		43	\$3,026,136.06	100%	0 \$0.00		0 \$0.		0 \$0.00
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		48	\$3,034,798.44	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		37	\$2,850,455.01	100%	0 \$0.00		0 \$0.	UU	0 \$0.00

Unavailable	9	\$1,025,570.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	9	\$1,025,570.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	38	\$2 967 246 82	100%	00.02	NΔ	0.\$0	00 NA	0 \$0.00
Chavanaoic			1		IVA			0 \$0.00
		, , ,						
Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA			0 \$0.00
	30	\$2,013,756.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	213	\$17,009,336.23	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	213	\$17,009,336.23	100%	0 \$0.00		0 \$0		0 \$0.00
Unavailabla	95	\$6.015.281.66	100%	00.02	NΑ	020	00 NA	0 \$0.00
Ollavaliable	85	\$6,015,381.66	100%	0 \$0.00	NA			0 \$0.00
		,						
Unavailable					NA			
	244	\$16,965,665.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	26	\$1,937,895.37	100%	0 \$0.00				0 \$0.00
Unavailable					NA			1 1 1
	71	\$5,029,740.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	28	\$2,004,879.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00
I In anni labla	60	¢2.750.214.64	10007	00.00	NI A	0,00	00 NA	0,00
Unavailable					NA			0 \$0.00 0 \$0.00
	00	φ3,730,214.04	100 /6	υ φυ.υυ		υφυ	.00	0 40.00
Unavailable	44	\$3,163,581.64	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	44	\$3,163,581.64	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	19	\$1,010,034,51	100%	0,\$0.00	NA	0.80	.00 NA	0 \$0.00
	19	\$1,010,034.51	100%	0 \$0.00				0 \$0.00
Unavailabla	32	\$2.042.508.27	100%	00.02	NΙΛ	0.00	00 NA	0 \$0.00
Chavanaole			1		INA			0 \$0.00
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Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA			+ + + + + + + + + + + + + + + + + + + +
	17	\$1,040,039.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
TT '111	0.1	Φ5 0.45 2 70 0.1	100%	0,00,00	D.T.A	0.00	00 37.1	0,00,00
Unavailable					NA			0 \$0.00 0 \$0.00
	Unavailable	Unavailable 38 Unavailable 30 Unavailable 213 Unavailable 85 Unavailable 244 244 Unavailable 26 Unavailable 71 Unavailable 71 Unavailable 28 Unavailable 60 Unavailable 44 Unavailable 19 Unavailable 19 Unavailable 32 Unavailable 19 Unavailable 19 Unavailable 17 Unavailable 19	Unavailable 38 \$2,967,246.82 Unavailable 30 \$2,013,756.29 Unavailable 213 \$17,009,336.23 Unavailable 85 \$6,015,381.66 85 \$6,015,381.66 Unavailable 244 \$16,965,665.24 Unavailable 26 \$1,937,895.37 Unavailable 71 \$5,029,740.98 71 \$5,029,740.98 Unavailable 28 \$2,004,879.03 Unavailable 28 \$2,004,879.03 Unavailable 60 \$3,750,214.64 Unavailable 44 \$3,163,581.64 Unavailable 44 \$3,163,581.64 Unavailable 19 \$1,010,034.51 Unavailable 32 \$2,042,598.37 Unavailable 32 \$2,042,598.37 Unavailable 17 \$1,040,039.02 Unavailable 17 \$1,040,039.02 Unavailable 81 \$5,845,270.91	9 \$1,025,570.13 100% Unavailable 38 \$2,967,246.82 100% Unavailable 30 \$2,013,756.29 100% Unavailable 213 \$17,009,336.23 100% Unavailable 213 \$17,009,336.23 100% Unavailable 85 \$6,015,381.66 100% Unavailable 244 \$16,965,665.24 100% Unavailable 26 \$1,937,895.37 100% Unavailable 26 \$1,937,895.37 100% Unavailable 71 \$5,029,740.98 100% Unavailable 71 \$5,029,740.98 100% Unavailable 28 \$2,004,879.03 100% Unavailable 60 \$3,750,214.64 100% Unavailable 44 \$3,163,581.64 100% Unavailable 44 \$3,163,581.64 100% Unavailable 19 \$1,010,034.51 100% Unavailable 32 \$2,042,598.37 100% Unavailable 17 \$1,040,039.02 100% Unavailable 81 \$5,845,270.91 100%	Unavailable 38 \$2,967,246.82 100% 0 \$0.00 Unavailable 30 \$2,013,756.29 100% 0 \$0.00 Unavailable 213 \$17,009,336.23 100% 0 \$0.00 Unavailable 85 \$6,015,381.66 100% 0 \$0.00 Unavailable 244 \$16,965,665.24 100% 0 \$0.00 Unavailable 26 \$1,937,895.37 100% 0 \$0.00 Unavailable 71 \$5,029,740.98 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 29 \$3,750,214.64 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 45 \$2,004,879.03 100% 0 \$0.00 Unavailable 46 \$3,750,214.64 100% 0 \$0.00 Unavailable 47 \$1,010,034.51 100% 0 \$0.00 Unavailable 48 \$3,163,581.64 100% 0 \$0.00 Unavailable 49 \$1,010,034.51 100% 0 \$0.00 Unavailable 19 \$1,010,034.51 100% 0 \$0.00 Unavailable 32 \$2,042,598.37 100% 0 \$0.00 Unavailable 81 \$5,845,270.91 100% 0 \$0.00	9 \$1,025,570.13 100% 0 \$0.00	Unavailable 38 \$2.967,246.82 100% 0\$0.00 NA 0\$0 Unavailable 38 \$2.967,246.82 100% 0\$0.00 NA 0\$0 Unavailable 30 \$2.013,756.29 100% 0\$0.00 NA 0\$0 Unavailable 213 \$17,009,336.23 100% 0\$0.00 NA 0\$0 Unavailable 85 \$6,015,381.66 100% 0\$0.00 NA 0\$0 Unavailable 244 \$16,965,665.24 100% 0\$0.00 NA 0\$0 Unavailable 244 \$16,965,665.24 100% 0\$0.00 NA 0\$0 Unavailable 26 \$1,937,895.37 100% 0\$0.00 NA 0\$0 Unavailable 71 \$5,029,740.98 100% 0\$0.00 NA 0\$0 Unavailable 28 \$2,004,879.03 100% 0\$0.00 NA 0\$0 Unavailable 28 \$2,004,879.03 100% 0\$0.00 NA 0\$0 Unavailable 44 \$3,163,581.64 100% 0\$0.00 NA 0\$0 Unavailable 29 \$2,004,879.03 100% 0\$0.00 NA 0\$0 Unavailable 44 \$3,163,581.64 100% 0\$0.00 NA 0\$0 Unavailable 47 \$3,163,581.64 100% 0\$0.00 NA 0\$0 Unavailable 49 \$3,163,581.64 100% 0\$0.00 NA 0\$0	Part

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31361KPW7	Unavailable	63	\$5,051,049.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		63	\$5,051,049.54	100%	0 \$0.00		0 9	60.00		0 \$	0.00
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0.9	\$0.00	NA	20	0.00
Total	Ullavallable	61	\$5,001,391.18 \$5,001,391.18	100%	0 \$0.00	INA	_	60.00	INA	— H	0.00
Total		01	ψο,σσ1,οσ1.10	100 /0	υ ψυ.υυ			70.00		Ψ	0.00
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		242	\$19,830,083.34	100%	0 \$0.00		0 9	\$0.00		0 \$	0.00
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$	0.00
Total	Chavanaoic	191	\$15,015,515.09	100%	0 \$0.00	1171		60.00	11/1		0.00
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31361KQN6	Unavailable	69	\$5,022,267.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		69	\$5,022,267.37	100%	0 \$0.00		0 9	\$0.00		0 \$	0.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		46	\$3,864,842.55	100%	0 \$0.00		0 9	60.00		0 \$	0.00
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31361KQW6	Unavailable	48	\$3,520,646.82	100%	0 \$0.00	NA	-	\$0.00 \$0.00	NA		0.00
Total		48	\$3,520,646.82	100%	0 \$0.00		03	50.00		0 \$	0.00
31361KR47	Unavailable	58	\$3,703,231.45	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$	0.00
Total	Chavanabic	58	\$3,703,231.45	100%	0 \$0.00	IVA	-	60.00	IVA		0.00
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31361KR62	Unavailable	18	\$1,449,573.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$	0.00
Total		18	\$1,449,573.10	100%	0 \$0.00			50.00			0.00
31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	0.00
Total		20	\$1,181,642.31	100%	0 \$0.00		0 5	50.00		0 \$	0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$	0.00
Total	C Havehuero	186	\$17,281,231.98	100%	0 \$0.00	1,112	-	0.00	1,112	— H	0.00
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31361KS38	Unavailable	13	\$1,299,262.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	0.00
Total		13	\$1,299,262.66	100%	0 \$0.00		0 9	60.00		0 \$	0.00
31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	U	\$0.00	NA	20	0.00
Total	S na vanable	74	\$6,482,476.79	100%	0 \$0.00	1 1/1		60.00	1 1/1	— H	0.00
2 5 7 11		, -1	¥0,10 2 ,170.77	100 /0	υψυ•υυ		3,0	, 0,00		Ψ	3,00
31361KS79	Unavailable	28	\$2,114,073.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total		28	\$2,114,073.34	100%	0 \$0.00		-	50.00			0.00
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0.5	50.00	NA	0\$	0.00
Total		20	\$1,267,576.56	100%	0 \$0.00		0 5	50.00		0 \$	0.00

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31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,784,145.21	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		23		100%	0 \$0.00			\$0.00		-	\$0.00
31361KST1	Unavailable	49	\$4,204,855.05	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	49 49		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
212611/23/14	Thavailabla	25	\$1.054.012.02	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
31361KSW4 Total	Unavailable	25 25		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361KSY0	Unavailable	138		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		138	\$12,044,261.44	100%	0 \$0.00		0 5	\$0.00	\longrightarrow	<u></u>	\$0.00
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total		46		100%	0 \$0.00			\$0.00			\$0.00
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31361KTB9	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,099,261.37	100%	0 \$0.00		0 5	\$0.00	+	_0	\$0.00
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallacie	22		100%	0 \$0.00	11/17		\$0.00 \$0.00	137.1	-	\$0.00
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31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,018,743.16	100%	0 \$0.00		0	\$0.00		0	\$0.00
21261171770	Travailable	452	\$24.274.426.02	100%	00.00	NIA	0	ቀር ርር	NA		φο οο
31361KUT8 Total	Unavailable	452 452		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		402	ΦΔϤ,Ο / Τ,ΤΔΟ• /Δ	100 /0	υ φυ.υυ			\$0.00	$\overline{}$		Φυ. υυ
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00		0	\$0.00		0	\$0.00
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O.M. M.Z.	132		100%	0 \$0.00			\$0.00		-	\$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu , unuo 10	44		100%	0 \$0.00	1112		\$0.00 \$0.00	1112	_	\$0.00
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31361KXR9	Unavailable	31		100%		NA		\$0.00	NA	_	\$0.00
Total		31	\$2,044,204.25	100%	0 \$0.00		05	\$0.00		0	\$0.00
212617 D01	77 7111		\$5,077,500,04	1000	0,00	NI A	_	00.00	NI A	'	ΦΩ ΩΩ
31361LB91 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31361LCF6	Unavailable	69	\$6,025,076.20	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		69		100%		\$0.00			\$0.00			\$0.00
31361LDL2	Unavailable	102	\$7,868,694.18	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	102 102		100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total		102	\$7,000,074.10	100 /		Φυ.υυ			Φυ.υυ		_~	Φ0.00
31361LFJ5	Unavailable	34	\$2,857,100.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
212611 EV2	Unavailabla	62	\$4.751.915.91	100%		0 \$0.00	NI A		\$0.00	NΑ		\$0.00
31361LFK2 Total	Unavailable	62 62		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10tai	+ +	02	Φ 4 ,/31,013.01	100 /6		φυ.υυ	$\overline{}$		Φυ.υυ			\$0.00
31361LHJ3	Unavailable	133	\$10,698,171.36	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133		100%	_0	\$0.00		0	\$0.00			\$0.00
			-	: 2 2 84	<u> </u>						<u> </u>	1
31361LHK0	Unavailable	150	· / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	150	\$11,697,174.36	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu , una	22	\$1,445,581.86	100%		\$0.00			\$0.00			\$0.00
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31361LNR8	Unavailable	77	\$5,024,903.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$5,024,903.35	100%	_0	\$0.00		0	\$0.00		0	\$0.00
010/11 200/7	rr:labla	20	00 140 056 96	1000		40.00	NT A		40.00	NIA		20.00
31361LNW7	Unavailable	38 38		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+++++	30	\$3,148,056.86	100%	<u> </u>	\$0.00	$\overline{}$		\$0.00		<u> </u>	\$0.00
31361LR37	Unavailable	44	\$3,099,872.03	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	1	100%		\$0.00			\$0.00			\$0.00
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31361LWL1	Unavailable	130		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	130	\$8,371,576.61	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361LWP2	Unavailable	13	\$1,047,518.88	100%	(\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliadio	13		100%		\$0.00 \$0.00	11/17		\$0.00	17/1		\$0.00 \$0.00
			Ψ1,017,222			ΨΟΨΟ			ΨΟισσ		-	Ψ0.0
31361CWZ0	Unavailable	21	\$2,051,392.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,051,392.39	100%	_0	\$0.00		0	\$0.00		0	\$0.00
			1 222 254 10	1000		13.00					!	1 2 20
31361D4P1	Unavailable	79 7 0		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	79	\$8,002,354.12	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	(\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallacio	65		100%		\$0.00 \$0.00	17/2		\$0.00	17/1		\$0.00 \$0.00

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31361F2A1	Unavailable	62	\$2,004,731.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$2,004,731.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,088,818.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow					\longrightarrow	\longrightarrow	\longrightarrow	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,036,792.09	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	37	\$3,001,272.31 \$3,001,272.31	100%	0 \$0.00	11/7	0 \$0.00	1177	0 \$0.00
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31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,030,115.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,006,365.97	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	68	\$5,035,955.78	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
	77 71 1.1.	12	†1 005 050 07	1000	2 42 00	37.4	2 22 20	D.T.A.	2 22 20
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	13	\$1,005,050.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	29	\$2,942,016.61 \$2,942,016.61	100%	0 \$0.00	1 1/1 7	0 \$0.00	177	0 \$0.00
Total			Ψω, στω, στου στου	100 /	υψοισσ		υψοισσ		υψοιου
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,013,882.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,006,729.22	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
212611 207	TT. aailabla	62	\$4,000,002,71	1000/-	0,00	NT A	0.00.00	NT A	200.00
31361L2F7	Unavailable	62 62	\$4,998,923.71 \$4,008,023.71	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	04	\$4,998,923.71	100%	<u> </u>		0 30.00		<u> ሀ </u> ቅህ.ህህ
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	45	\$3,030,925.23 \$3,030,925.23	100%	0 \$0.00	17/12	0 \$0.00	1111	0 \$0.00
10001			Ψο,υου, Σου.	100.0	0 40.00		0,40.00		0 40.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361L4A6	Unavailable	47	\$3,842,890.84	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		47	\$3,842,890.84	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	41	\$3,030,621.07 \$3,030,621.07	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		76	\$5,001,167.60	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		51	\$4,142,068.77	100%	0 \$0.00	2 (12 2	0 \$0.		0 \$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.		
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	19	\$1,015,654.80	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		12	Ψ1,012,024.00	100 /0	σφοισσ		υ φυ.		σφοισσ
31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0 \$0.		1 1 1
<u>Total</u>		74	\$5,031,613.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Sha (anasis	62	\$5,091,415.04	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0 \$0.00	NA	0 \$0.		
Total		21	\$1,204,382.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		216		100%	0 \$0.00		0 \$0.		0 \$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavaliable	129	\$9,960,034.48 \$9,960,034.48	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0 \$0.00	NA	0 \$0.		
Total	+ +	15	\$1,007,153.22	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		91	\$4,751,247.49	100%	0 \$0.00	1 11 1	0 \$0.		0 \$0.00
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0 \$0.00	NA	0 \$0.		
Total		81	\$6,029,753.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		133	\$11,062,429.42	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$2,382,267.68	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,504,483.02	100%	0 \$0.00			\$0.00		0 \$0.00
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		64	\$5,001,009.12	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$2,850,216.71	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,005,524.30	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$1,462,171.55	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,006,906.08	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		80	\$6,012,889.89	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		47	\$2,986,161.13	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		32	\$3,521,103.88	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		7	\$494,567.43	100%	0 \$0.00		- 1	\$0.00		0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		41	\$3,022,959.94	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanasio	20	\$1,689,019.40	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00

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31361MHY8	Unavailable	71	\$6,259,912.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,259,912.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ML80	Unavailable	2 354	\$172,277,247.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$172,277,247.30	100%	0 \$0.00	 	_	\$0.00 \$0.00	IIA		\$0.00
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31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		3,140	\$231,514,255.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$12,027,850.58	100%	0 \$0.00			\$0.00			\$0.00
31361MS26	Unavailable	27	\$1,390,499.81	100%	0 \$0.00		_	\$0.00	NA		\$0.00
Total		27	\$1,390,499.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MSH3	Unavailabla	47	\$2,996,520,12	1000/	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00
Total	Unavailable	47	\$2,886,520.12 \$2,886,520.12	100% 100 %	0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		77/	\$2,000,320.12	100 /6	0 90.00		-	φυ.υυ		U	φυ.υυ
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,044,022.64	100%	0 \$0.00		_	\$0.00	·		\$0.00
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		94	\$10,176,691.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	182	\$12,016,524.91	100%	0 \$0.00	t t	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		102	Ψ12,010,524.71	100 /0	υ φυίου			φυ•υυ		U	φ υ. συ
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,913,322.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	384	\$23,058,346.10	100%	0 \$0.00		_	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		304	Ψ25,050,540.10	100 /6	υ φυ.υυ		U	ψυ.υυ			ψ0.00
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$8,429,479.93	100%	0 \$0.00	t	_	\$0.00		0	\$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	33		100%	0 \$0.00	.	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
20001			Ψ=90 119000112	100 /0	υ φυισο		- 0	Ψ0.00		J	Ψ0.00
31361NA72	Unavailable	12	\$1,027,609.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,609.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		24	\$1,963,918.14	100%	0 \$0.00		0	\$0.00		0	\$0.00

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Unavailable	75	\$5,877,259.60	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0	00
	75	\$5,877,259.60	100%	0 \$0.00		0 \$	80.00		0 \$0.0	<u>)0</u>
Unavailable	53	\$3.011,068,96	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	00
0	53		100%	0 \$0.00					0 \$0.0	_
		±= 702 707 01	1000	2 20			† a a a		3 20 6	
Unavailable					NA			NA		_
+	45	\$5,582,525.81	100%	0 \$0.00	+	02	30.00		0 \$0.0	4
Unavailable	80	\$6,688,226.80	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	00
	80	\$6,688,226.80	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0)0
Unavailable	130	\$10 423 197 99	100%	0 \$0 00	NA	05	00.02	NA	0.80.0	00
Chavanaoic	130		100%	0 \$0.00	11/1			11/1	0 \$0.0	_
		, ,								
Unavailable	47	· · · · · · · ·	100%	0 \$0.00	NA			NA	0 \$0.0	
	47	\$3,840,150.86	100%	0 \$0.00		0 \$	30.00		0 \$0.0	<u>)0</u>
Unavailable	21	\$1 736 143,89	100%	0.80.00	NA	05	00 02	NA	0.80.0	00
Una ranacio	21		100%	0 \$0.00	1111				0 \$0.0	_
										\Box
Unavailable	117		100%	0 \$0.00	NA			NA	0 \$0.0	-
	117	\$8,711,602.39	100%	0 \$0.00		0 \$	<u>30.00</u>		0 \$0.0	<u>)0</u>
Unavailable	10	\$1,001,467.03	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0	00
	10		100%	0 \$0.00					0 \$0.0	_
TTilabla		\$5.710.420.24	100%	0,00	NIA	0(±0.00	NIA	2000	20
Unavanable	_				NA			NA		_
		Φ3,/13, 7 40	100 /0	υ φυ.υυ		UΨ	30.00		υ φυ.υ	70
Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA			NA	0 \$0.0	00
\rightarrow	70	\$6,973,099.05	100%	0 \$0.00		0 \$	<u>80.00</u>		0 \$0.0)0
Unavailable	39	\$3,027,732,67	100%	0 \$0 00	NA	0 \$	00 02	NA	0 \$0.0	00
Ullu tulluo.	39		100%	0 \$0.00	1112			111-	0 \$0.0	_
TTilabla	20	#2 002 242 40	100%	0,00	NIA	0.5	200	NI A	0000	20
Unavanaore					NA NA			INA		\rightarrow
	- 3,	Φ3,002,272.···	100 /0	υ φυ.υυ		Uy	10.00		υψυισ	76
Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA			NA	0 \$0.0)0
	130	\$9,584,121.00	100%	0 \$0.00		0 \$	<u>\$0.00</u>		0 \$0.0)0
		1		12.20			- 20			
Unavailable			- 1		NA			NA		
	Unavailable Unavailable	Unavailable 53 53 53	Unavailable 53 \$3,011,068.96 Unavailable 45 \$3,582,525.81 Unavailable 80 \$6,688,226.80 Unavailable 130 \$10,423,197.99 Unavailable 47 \$3,840,150.86 47 \$3,840,150.86 Unavailable 21 \$1,736,143.89 Unavailable 117 \$8,711,602.39 Unavailable 10 \$1,001,467.03 Unavailable 10 \$1,001,467.03 Unavailable 93 \$5,719,420.34 Unavailable 70 \$6,973,099.05 To \$6,973,099.05 Unavailable 39 \$3,027,732.67 Unavailable 39 \$3,027,732.67 Unavailable 39 \$3,002,242.40 Unavailable 130 \$9,584,121.00 Unavailable 130 \$9,584,121.00 Unavailable 48 \$3,803,880.51	Unavailable 130 \$10,423,197.99 100% Unavailable 47 \$3,840,150.86 100% Unavailable 47 \$3,840,150.86 100% Unavailable 21 \$1,736,143.89 100% Unavailable 117 \$8,711,602.39 100% Unavailable 10 \$1,001,467.03 100% Unavailable 10 \$1,001,467.03 100% Unavailable 93 \$5,719,420.34 100% Unavailable 93 \$5,719,420.34 100% Unavailable 93 \$3,027,732.67 100% Unavailable 39 \$3,027,732.67 100% Unavailable 39 \$3,002,242.40 100% Unavailable 130 \$9,584,121.00 100% Unavailable 48 \$3,803,880.51 100%	Unavailable	Unavailable 130 \$10,423,197.99 100% 0 \$0.00 NA Unavailable 21 \$1,736,143.89 100% 0 \$0.00 NA Unavailable 117 \$8,711,602.39 100% 0 \$0.00 NA Unavailable 10 \$1,001,467.03 100% 0 \$0.00 NA Unavailable 39 \$3,002,242.40 100% 0 \$0.00 NA Unavailable 39 \$3,002,242.40 100% 0 \$0.00 NA Unavailable 48 \$3,803,880.51 100% 0 \$0.00 NA	Unavailable 21 \$1,736,143.89 100% 0\$0.00 NA 0\$ Unavailable 21 \$1,736,143.89 100% 0\$0.00 NA 0\$ Unavailable 21 \$1,001,467.03 100% 0\$0.00 NA 0\$ Unavailable 31 \$5,719,420.34 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,027,732.67 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,027,732.67 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,302,242.40 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,302,242.40 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,002,242.40 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,002,242.40 100% 0\$0.00 NA 0\$ Unavailable 39 \$3,002,242.40 100% 0\$0.00 NA 0\$ Unavailable 39 \$9,584,121.00 100% 0\$0.00 NA 0\$ Unavailable 30 \$9,584,121.00 100% 0\$0.00 NA 0\$ Unavailable 48 \$3,803,880.51 100% 0\$0.00 NA 0\$	T5	T5	T5

31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	15	\$1,015,300.00 \$1,015,300.00	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
		10	Ψ1,012,200.00	100 /0	σφοισσ		σφοισο		υ φυίσο
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,009,352.22	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanable	52	\$4,008,196.34	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
2 0 0 0			φ 1,000,125 otc 1	20076	0 4000		0 4000		υ φυτου
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	36	\$2,903,848.05 \$2,903,848.05	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Iotai		30	Ψ2,703,040.03	100 /6	υ φυ.υυ		υ φυ.υυ	1	υ φυ.υυ
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,003,849.05	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,807,920.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1)(D00	** '111	7.0	#2 0 CO 000 02	1000	0 00 00	27.4	0,00	374	0,00,00
31361MB99	Unavailable	56 56	\$3,860,808.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		50	\$3,860,808.82	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$7,653,274.03	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	77	\$4,994,268.46	100%	0 \$0.00	1 1/ 1	0 \$0.00		0 \$0.00
			+ 1,22 1,200 10	200,0	7,000		5 40.00		J 40100
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,036,743.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		30	\$1,677,006.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361N2U0	Unavailable	28	\$2,518,191.91	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		28	\$2,518,191.91	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		67	\$5,033,921.88	100%	0 \$0.00			0.00		0 \$0.00
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0.6	0.00	NA	0 \$0.00
Total	Oliavaliable	48	\$4,859,247.83 \$4,859,247.83	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
21271277	** 111	0	Φ1 004 010 7 0	1000	0,00	D.T.A.	0.0	0.00	NIA	0 00 00
31361N6Z5 Total	Unavailable	9 9	\$1,004,919.52 \$1,004,919.52	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1000			ψ1,00 i,>1>ic2	100 /0	υ φυίου		Ψ	0.00		υ ψυισυ
31361NE29	Unavailable	86	\$7,385,359.40	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		86	\$7,385,359.40	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NE45	Unavailable	161	\$12,675,304.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		161	\$12,675,304.41	100%	0 \$0.00			0.00		0 \$0.00
					- 4		- 1			- 4
31361NE86	Unavailable	230 230	\$17,123,336.75 \$17,123,336.75	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		230	\$17,123,336.75	100%	0 50.00		UÞ	0.00		0 30.00
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		130	\$10,314,895.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		27	\$2,001,349.78	100%	0 \$0.00			0.00		0 \$0.00
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaore	18	\$1,046,826.89	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Onavanaoic	68	\$4,954,680.33	100%	0 \$0.00	IVA	_	0.00	INA	0 \$0.00
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Unavanaule	32	\$2,020,556.34 \$2,020,556.34	100%	0 \$0.00	INA		0.00	11/1	0 \$0.00
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Onavanable	15	\$1,023,269.92 \$1,023,269.92	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
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31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		25	\$2,004,996.85	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		95	\$7,009,718.24	100%	0 \$0.00	1,11		0.00	1,11	0 \$0.00

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31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		17	\$1,024,672.96	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Chavanaere	35	\$1,936,973.92	100%	0 \$0.00	1 1/1 1		0.00	1111	0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		30	\$2,016,450.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,011,783.32	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		33	\$2,016,645.52	100%	0 \$0.00			0.00		0 \$0.00
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0 \$0.00	NA	20	00.00	NA	0 \$0.00
Total	Ollavallable	22	\$1,616,891.79	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
			ψ 1 ,010,051,7	20070	0 4 0 0 0		- σ φ			0 4000
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		12	\$1,033,700.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Ollavaliable	35	\$3,001,097.68	100%	0 \$0.00	IVA		60.00	INA	0 \$0.00
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31361NW86	Unavailable	46	\$3,031,248.56	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	46	\$3,031,248.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		55	\$4,792,660.43	100%	0 \$0.00			0.00		0 \$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		213	\$12,192,679.48	100%	0 \$0.00			0.00		0 \$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		27	\$2,025,739.69	100%	0 \$0.00	- 12 2		0.00	1,12	0 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		28	\$2,006,796.44	100%	0 \$0.00	T 11 T		0.00	1111	0 \$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$1,504,336.32	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Jia (allabic	12	\$1,116,464.23	100%	0 \$0.00	1 1/1		0.00	11/1	0 \$0.00

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31361NY68	Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		32	\$2,081,855.39	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31361NY92	Unavailable	60	\$5,015,589.04	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanasie	60	\$5,015,589.04	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.0
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		51	\$3,045,260.40	100%	0 \$0.00		0	\$0.00		0 \$0.0
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		67	\$3,858,661.05	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	61	\$5,165,750.96	100%	0 \$0.00	1171	_	\$0.00	1171	0 \$0.0
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		167	\$12,002,840.40	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	28	\$2,223,850.00	100%	0 \$0.00	1171	_	\$0.00	1111	0 \$0.0
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31361PAS1	Unavailable	108	\$9,022,964.45	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		108	\$9,022,964.45	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Cha variable	15	\$1,019,700.00	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.0
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		18	\$1,033,000.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		24	\$1,482,046.83	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanasie	19	\$1,045,095.58	100%	0 \$0.00	1171	_	\$0.00	1171	0 \$0.0
212(1DCN0	T.Y.,	25	¢2 017 479 55	10007	0,00	NT A	0.0	to 00	NI A	0,00,0
31361PCN0 Total	Unavailable	25 25	\$2,017,478.55 \$2,017,478.55	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Ulai		23	Ψ2,011,710.33	100 70	υ φυ.υυ		U	νυ.υυ		υ φυ . ι
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		27	\$1,992,842.52	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
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31361PEA6	Unavailable		\$200,315,384.10	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		2,791	\$200,315,384.10	100%	0 \$0.00		0 9	\$0.00		0 \$0.0

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31361PER9	Unavailable	54	\$4,771,350.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		54	\$4,771,350.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		164		100%	0 \$0.00			\$0.00	2	0 \$0.00
			1		- + 2 0 0		_			
31361PG97	Unavailable	11		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+	11	\$1,032,209.23	100%	0 \$0.00		0 1	\$0.00		0 \$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		148	\$11,729,099.02	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		29	1	100%	0 \$0.00			\$0.00		0 \$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ullavallaule	33		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
Iotai		33	Ψ2,017,027.70	100 /6	υφυ•υυ		- V 4	PU.UU		υψυισο
31361PH54	Unavailable	58	\$4,007,674.04	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		58	\$4,007,674.04	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212(1017)	7.7 !labla	90	\$5,500,762,01	1000/	2 42 20	NT A		200	NT A	2 40 00
31361PH70 Total	Unavailable	88 88		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 Otai	+ +	00	\$5,520,705.21	100 /0	υ φυ.υυ		- U 4	<u> </u>		υ φυ.συ
31361PH88	Unavailable	30	\$1,965,290.76	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		30	\$1,965,290.76	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Ullavallaulo	32		100%	0 \$0.00	1411		\$0.00 \$0.00	7.47.7	0 \$0.00
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31361PJ29	Unavailable	221	\$19,050,880.12	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		221	\$19,050,880.12	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00			\$0.00		0 \$0.00
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total Total		50		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
							\Box			
31361PMB5	Unavailable	134		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		134	\$9,750,349.40	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	23 23		100%	0 \$0.00	NA.		\$0.00 \$0.00	NA.	0 \$0.00

31361PRB0	Unavailable	537	\$45,688,757.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		537	\$45,688,757.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,190,488.85	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		64	\$4,962,286.68	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		9	\$1,014,750.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		297	\$23,508,263.86	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$3,019,066.65	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		42	\$4,053,394.04	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		150	\$11,532,877.38	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		38	\$3,412,276.36	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		46	\$3,920,230.39	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		51	\$3,009,055.90	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$1,280,613.14	100%	0 \$0.00		_	\$0.00		0 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		25	\$2,313,435.59	100%	0 \$0.00		_	\$0.00		0 \$0.00

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31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		95	\$8,298,554.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	165	\$14,857,657.72	100%	-	\$0.00	INA		\$0.00 \$0.00	INA	+	\$0.00
Total		100	Ψ14,057,057.72	100 /0		Ψ0.00		_	ΨΟ•ΟΟ			ψυ•υυ
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,329,426.88	100%	1	\$0.00	1171		\$0.00	147	+	\$0.00
			+-,			7 ****			4 ****			7
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617 676		2.5	***	4000		40.00			40.00	27.		40.00
31361L6M8	Unavailable	26	\$2,010,958.53	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,010,958.53	100%	U	\$0.00		U	\$0.00		- 0	\$0.00
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		10	\$1,111,487.54	100%	1	\$0.00			\$0.00		+	\$0.00
			,									
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	60	\$4,800,281.31	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		- 00	φ+,000,201.31	100 /6	U	φυ.υυ			ψυ.υυ		0	φυ.υυ
31361MMR7	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	70	\$5,050,041.14	100%	1	\$0.00	11/1		\$0.00	117	+	\$0.00
			+-,			7			+ ****			7 0000
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$1,468,734.00 \$1,468,734.00	100%	_	\$0.00	INA		\$0.00		+	\$0.00 \$0.00
1 0441		23	Ψ1,700,737.00	100 /0		ψυ•υυ			ψυ•υυ		 	ψυ•υυ
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	1	\$0.00	NA		\$0.00		+	\$0.00
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361P2A9	Unavailable	42	\$3,913,013.02	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		42	\$3,913,013.02	100%	0 \$0.00		0 \$(0.00		0 \$0.00
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		13	\$1,006,650.05	100%	0 \$0.00			60.00		0 \$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0 \$0.00	NA	0.8	60.00	NA	0 \$0.00
Total	Onu , unuoi	14	\$1,004,068.36	100%	0 \$0.00	1,12		60.00		0 \$0.00
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		16	\$1,564,410.12	100%	0 \$0.00		0 \$(0.00		0 \$0.00
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		9	\$1,003,600.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		41	\$3,022,081.66	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		66	\$5,127,748.64	100%	0 \$0.00	<u> </u>	0 \$0	0.00		0 \$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		83	\$7,058,987.62	100%	0 \$0.00			60.00		0 \$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		20	\$1,044,876.13	100%	0 \$0.00			0.00		0 \$0.00
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		36	\$2,863,212.76	100%	0 \$0.00	$\overline{}$		60.00		0 \$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$1,010,713.52	100%	0 \$0.00	\Box		0.00		0 \$0.00
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		44	\$3,025,759.68	100%	0 \$0.00	\Box		0.00		0 \$0.00
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		44	\$3,510,865.84	100%	0 \$0.00	\Box	0 \$(0.00		0 \$0.00
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,314,871.51	100%	0 \$0.00			0.00		0 \$0.00
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.00
Total	Chu, mine	145		100%	0 \$0.00	1111		0.00	114-	0 \$0.00

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31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		81	\$7,746,398.57	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total Total	Chavanaore	71	\$6,268,035.90	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0 \$0.00	NA	0 \$0		
Total		9	\$1,015,564.61	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total		2,875	\$205,141,898.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total	Ullavallable	13	\$1,013,263.63 \$1,013,263.63	100%	0 \$0.00	INA	0 \$0		0 \$0.00
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31361QA59	Unavailable	137	\$8,129,416.58	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		137	\$8,129,416.58	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126101770	**	7 0	* * * * * * * * * *	100~	0,000	37.	0.00	00 17	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0 \$0.00	NA	0 \$0	- I	
Total		59	\$4,860,550.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		101	\$7,720,162.74	100%	0 \$0.00		0 \$0	- I	0 \$0.00
31361QD72	Unavailable	66	\$4,756,417.87	100%	0 \$0.00	NA	0 \$0		A 0 \$0.00
Total		66	\$4,756,417.87	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361QD80	Unavailable	81	\$5,789,547.85	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total	Chavanaoic	81	\$5,789,547.85	100%	0 \$0.00	1171	0 \$0		0 \$0.00
		_	1 1 7 1 7 1 1 1						1 1
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		16	\$1,010,732.34	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361QF54	Unavailable	13	\$1,022,457.89	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00
Total	Chavanabic	13	\$1,022,457.89	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31361QG79	Unavailable	28	\$2,014,366.71	100%	0 \$0.00	NA	0 \$0		
Total		28	\$2,014,366.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		12	\$1,028,500.00	100%	0 \$0.00		0 \$0		0 \$0.00
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0 \$0.00	NA	0 \$0		
Total		63	\$5,030,573.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,443,569.72	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21261OV00	Umayailahla	4.4	\$4.012.724.70	10007	00.020	NI A	0 \$0.0)O N.A	0 \$0.00
31361QK90	Unavailable	44 44	\$4,013,724.70 \$4,013,724.70	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		44	\$4,013,724.70	100%	0 50.00		0 20.0)	0 \$0.00
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$1,032,115.81	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		122	\$10,010,588.84	100%	0 \$0.00	1111	0 \$0.0	1	0 \$0.00
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,033,250.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	85	\$8,013,788.92	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31361QM31	Unavailable	35	\$3,016,216.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		35	\$3,016,216.45	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		70	\$5,003,031.34	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		20	\$1,492,544.58	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		455	\$28,981,879.08	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanable	191	\$13,950,257.54 \$13,950,257.54	100%	0 \$0.00	INA	0 \$0.0	1	0 \$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+ +	54	\$4,775,800.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		68	\$4,843,393.80	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		27	\$2,003,044.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		123	\$6,903,328.21	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Спачапавіс	295	\$30,000,182.98	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		116	\$8,009,384.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		114	\$7,676,781.84	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	30	\$1,947,521.28 \$1,947,521.28	100%	0 \$0.00	IVA		0.00	NA	0 \$0.00
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31361QQP8	Unavailable	74	\$5,978,481.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		74	\$5,978,481.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261ODC6	T.In available	70	¢5 015 507 16	1000/	0 \$0.00	NI A	0 6	0.00	NI A	0 \$0.00
31361QRC6 Total	Unavailable	70	\$5,015,597.16 \$5,015,597.16	100% 100 %	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		70	ψ5,015,577.10	100 /6	υ φυ.υυ		υψ	0.00		υ ψυ.υι
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		84	\$6,006,974.01	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavallable	92 92	\$7,006,381.23	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		72	ψ7,000,301.23	100 /6	υ φυ.υυ		υψ	0.00		υ ψυ.υι
31361QS43	Unavailable	86	\$4,971,041.91	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		86	\$4,971,041.91	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		33	\$1,936,586.48	100%	0 \$0.00			0.00	·	0 \$0.00
212610CN1	I In anni lah la	50	¢1 020 775 22	10007	0 \$0.00	NI A	0 6	0.00	NI A	0,00,00
31361QSN1 Total	Unavailable	59 59	\$1,920,775.33 \$1,920,775.33	100% 100 %	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
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31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,003,293.97	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		36	\$2,851,436.20	100%	0 \$0.00	- 12 4		0.00	1,11	0 \$0.00
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		40	\$2,864,371.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total	Chavanaoic	53	\$3,872,843.19	100%	0 \$0.00	IIA	0 \$0.0		0 \$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		47	\$2,909,536.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		76	\$4,845,878.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total	Chavanaoic	72	\$4,612,568.13	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212610WH10	TT 111	1.4	Φ1 015 052 CO	1000	0,00,00	D.T.A.	0,00	2 214	0,00
31361QWU0 Total	Unavailable	14 14	\$1,015,053.62 \$1,015,053.62	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
1 Otal		14	\$1,015,055.02	100 %	0 \$0.00		<u>U \$0.0</u>		0 \$0.00
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		11	\$1,003,557.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126103714	** '1 1 1	26	Ф2 002 027 04	1000	0,00,00	NT A	0,00,0	2 274	0,00
31361QYN4 Total	Unavailable	26 26	\$2,002,827.94 \$2,002,827.94	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
1 Otal		20	\$2,002,627.94	100 %	0 \$0.00		<u>U \$0.0</u>		0 \$0.00
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		168	\$13,300,922.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RA99	Unavailable	18	\$1,011,710.29	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		18	\$1,011,710.29	100%	0 \$0.00	2 (1.2	0 \$0.0	_	0 \$0.00
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total	Chavariable	13	\$1,504,359.43	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total	Ollavaliable	159	\$15,731,491.36	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212410000	T. J. a. a. a. 11 - 1. 1	40	¢2 520 227 41	1000	0,00	NT A	0 00 0) NT A	0,60,00
31361RD88 Total	Unavailable	40 40	\$3,539,237.41 \$3,539,237.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00
10(41		70	Ψυ,υυ,μυ1.41	100 /0	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		24	\$1,902,971.02	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$1,526,052.96	100%	0 \$0.00		0 \$0.0	ען	0 \$0.00

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31361RDP0	Unavailable	33	\$2,399,494.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$2,399,494.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RF45	Unavailable	14	\$1,037,184.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.0	+	0 \$0.00
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	- Chavanaore	58		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		38		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		94	\$7,029,603.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		332	\$20,329,897.46	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$2,514,618.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		118		100%	0 \$0.00		0 \$0.00	_	0 \$0.00
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		67		100%	0 \$0.00		0 \$0.0		0 \$0.00
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		45		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onu , minore	28		100%	0 \$0.00	1 12 1	0 \$0.00	_	0 \$0.00
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaule	12		100%	0 \$0.00	IN/A	0 \$0.00		0 \$0.00

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31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00			\$0.00
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA		\$0.00	NA	. (\$0.00
Total	5	41		100%	1	\$0.00		+	\$0.00		+	\$0.00
			1 2 2 2 2 2 2 2	1200	<u> </u>	1.7.20			10.00		<u> </u>	± 2.00
31361RVN5	Unavailable	16		100%		\$0.00	NA	+	\$0.00		1	\$0.00
Total		16	\$1,013,628.05	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.00
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00			\$0.00
31361MMF3	Unavailable	260	\$19,695,114.89	100%		\$0.00	NA	<u></u>	\$0.00	NA	 	\$0.00
Total	Ullavaliaule	260		100%	•	\$0.00	INA	1	\$0.00 \$0.00		1	\$0.00 \$0.00
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31361MMG1	Unavailable	1,201		100%		\$0.00	NA		\$0.00			\$0.00
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00		10	\$0.00
31361MMJ5	Unavailable	641	\$50,760,287.00	100%		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA		\$0.00
Total	Cita , acces	641	<u> </u>	100%	1	\$0.00		+	\$0.00		1	\$0.00 \$0.00
31361MMS5	NA	NA	1	NA		1 1	NA	ï			NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1	NA		1 1	NA				NA	1 1
	NA.		274		<u> </u>			<u></u>			<u> </u>	
31361MMX4	NA NA	NA NA		NA NA	1	+ +	NA NA	+	_		NA	+ +
Total	17/7	INA	NA	NA	NA	. INA	INA	NA	INA	1 \ A	NA	INA
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	\vdash_{c}	\$0.00	NA	<u></u>	\$0.00	NA	+	\$0.00
Total	Ullavamaure	704 704	. , ,	100%	-	\$0.00 \$0.00	11/1	+	\$0.00 \$0.00		+	\$0.00 \$0.00
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31361N3H8	Unavailable	20		100%	_	\$0.00	NA	_	\$0.00	1		\$0.00
Total	+	20	\$1,913,230.00	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		191		100%	_	\$0.00		+	\$0.00		+	\$0.00
					<u> </u>	\coprod		\prod	<u> </u>		L	
31361P7H9	Unavailable	85		100%	1	\$0.00	NA	1	\$0.00		_	\$0.00
Total		85	\$4,872,122.72	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,045,937.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101102	I In andi labila	24	¢1 295 760 60	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31361PU83 Total	Unavailable	24 24	\$1,285,760.60 \$1,285,760.60	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$1,205,700.00	100 %	0 50.00		0 50.00		<u> </u>
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$7,002,457.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	15	\$1,014,893.60	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		37	\$2,044,206.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	25	\$1,904,484.65	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		23	ψ1,704,404.05	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$8,005,747.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,047,316.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,022,654.12	100%	0 \$0.00	- ,	0 \$0.00		0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		32	\$3,004,802.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,026,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1720)	77 '1 1 1	71	Φ4 000 07 <i>C</i> 72	1000	0 \$0.00	NT A	0,00,00	NIA	0,00,00
31361R3C0 Total	Unavailable	71 71	\$4,990,976.73 \$4,990,976.73	100% 100 %	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		- / 1	ψ 1,550,570.75	100 /	σφοισσ		υ ψυισυ		υ φυίσο
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		51	\$4,100,910.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaule	118	\$9,401,269.88	100%	0 \$0.00	11/71	0 \$0.00		0 \$0.00
			+2,102 ,2 02,00	200,0	7,000		J 40.00		5,40.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,100,439.99	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361R5W4	Unavailable	12	\$1,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0 \$0.00	NA	0 \$0.00	!	0 \$0.00
Total		60	\$5,018,722.40	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	33	\$2,511,900.00 \$2,511,900.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
lotai		33	φ2,511,700.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,003,632.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
Total		21	\$1,934,108.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	30	\$1,906,082.14 \$1,906,082.14	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
lotai		30	φ1,200,002.14	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,598,994.99	100%	0 \$0.00		0 \$0.00	i e	0 \$0.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
Total		18	\$1,008,056.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261DU74	T.T.,	25	¢1.052.507.46	1,000	0,00	NT A	0,00,00	NT A	0,00,00
31361RHZ4 Total	Unavailable	25 25	\$1,952,597.46 \$1,952,597.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
lotai		23	\$1,932,397.40	100 /0	υ φυ.υυ		0 90.00		υ φυ.υυ
31361RM62	Unavailable	51	\$3,116,517.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,116,517.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
Total		16	\$1,006,633.18	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	58	\$4,018,506.70	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		- 50	ψ+,010,500.70	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,010,533.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$1,913,641.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126107775	TT '1 1 1	21	¢2.010.007.00	1000	0,00,00	NT A	0,00,00	3.7.4	0,00,00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	\$2,010,985.03	100%	0 \$0.00		0 \$0.00	1	0 \$0.00

31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,021,965.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RW61	I I a a sa i la la la	55	¢4.779.245.24	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
	Unavailable	55 55	\$4,778,245.24 \$4,778,245.24	100% 100 %	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$4,778,245.24	100%	0 50.00		0 50.00		0 50.00
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,006,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	26	\$1,973,250.00	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,754,162.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1DV7)	T.T.,	70	¢4,000,200,54	1000	0,00,00	NT A	0,00	D.T.A.	0,00,00
31361RXZ6	Unavailable	70 70	\$4,998,209.54	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		70	\$4,998,209.54	100%	0 50.00		0 30.00		0 \$0.00
31361RY85	Unavailable	29	\$2,862,604.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,862,604.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3S3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$761,650.00	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	48	\$3,001,961.56	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			+				0,4000		7 7 7 7 7 7
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,535,139.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	117	\$9,817,435.62	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
2011		11/	ψ2,011,432i02	100 /0	σφοιοσ		υ ψυ•υυ		υψυιου
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,929,108.96	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	0 \$0.00	NA		\$0.00	NA	_0	\$0.00
Total		74	\$5,909,252.45	100%		\$0.00	\Box		\$0.00			\$0.00
31361S5P7	Unavailable	49	\$4,902,409.32	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliacie	49	\$4,902,409.32 \$4,902,409.32	100%		\$0.00	11/17		\$0.00	17/1	_	\$0.00 \$0.00
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31361S5Q5	Unavailable	63	\$5,774,950.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	63	\$5,774,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		70	\$5,020,732.46	100%		\$0.00			\$0.00			\$0.00
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31361S7A8	Unavailable	54	\$5,004,355.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,004,355.46	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361SAG1	Unavailable	89	\$8,004,121.14	100%	- 0	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	89 89	\$8,004,121.14 \$8,004,121.14	100%		\$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
Total		0,	ΨΟ,ΟΟΤ,ΙΔΙΙΙ	100 /		ψ0•υυ			Ψυ•υυ		 	Ψ0.00
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,707.21	100%		\$0.00			\$0.00			\$0.00
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31361SB21	Unavailable	12	\$1,010,789.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu variacio	12	\$1,019,137.34 \$1,019,137.34	100%		\$0.00	111.2		\$0.00	1112		\$0.00
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31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacio	25	\$1,964,900.00 \$1,964,900.00	100%		\$0.00	1111		\$0.00	17/1	_	\$0.00 \$0.00
			Ψ19701970000	100 /		ΨΟ•ο			ΨΟ•Ο		<u> </u>	Ψ0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	28	\$2,007,938.34	100%		\$0.00			\$0.00		_	\$0.00
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31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361SEC6	Unavailable	57	\$5,034,028.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$2,019,746.91	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361SH82	Unavailable	21	\$1,943,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,943,250.00	100%	0 \$0.00			\$0.00		0 \$0.00
2127181372	TT '1-1-1.	20	¢2.041.695.00	1000	0,00,00	NI A	0.0	\$0.00	NT A	0,00,00
31361SJY3 Total	Unavailable	38 38	\$3,041,685.09 \$3,041,685.09	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		78	\$7,500,731.68	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,993,039.40	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
212615100	Unavailabla	10	¢1 000 500 00	1000/	00.020	NIA	0.9	00.01	NI A	00.00
31361SKQ8 Total	Unavailable	10 10	\$1,008,500.00 \$1,008,500.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		10	ψ1,000,200.00	100 /6	σφοισσ			20.00		σφοισσ
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		24	\$2,006,808.53	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
2126161406	77 '111	70	ф7 (О7 410 A0	1000	0,00,00	NT A		20.00	NT A	0,40,00
31361SM86 Total	Unavailable	79 79	\$7,607,419.40 \$7,607,419.40	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10141		19	Ψ1,001,412,40	100 /0	υφυισο		<u> </u>	νυ•υυ	$\overline{}$	υ φυ.υυ
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,415,660.96	100%	0 \$0.00		05	\$0.00		0 \$0.00
31361SN93	Unavailable	36	\$3,003,654.49	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	36		100%	0 \$0.00	11//		\$0.00 \$0.00	INA	0 \$0.00
			7-77		2 7 3000		Ĭ			- + 0000
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		28	\$2,007,141.88	100%	0 \$0.00		05	\$0.00		0 \$0.00
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		49	\$4,509,976.01	100%	0 \$0.00			\$0.00		0 \$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		53	\$3,083,315.69	100%	0 \$0.00	1111		\$0.00		0 \$0.00
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31361SQS8	Unavailable	346	· · ·	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		346	\$26,559,685.28	100%	0 \$0.00		05	\$0.00		0 \$0.00
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallaule	553		100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1	0 \$0.00

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31361SQU3	Unavailable	932	\$71,098,737.27	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		932	\$71,098,737.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	968	\$75,258,370.17	100%	0 \$0.00	11/1		60.00	1171	0 \$0.00
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31361SQW9	Unavailable	992	\$73,149,590.77	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		992	\$73,149,590.77	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		1,047	\$79,450,247.88	100%	0 \$0.00	- ,		0.00	- ,	0 \$0.00
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		1,000	\$76,153,115.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212616DD4	77 '1 1 1	22	Φ1 010 117 24	1000	0.00.00	NT A	0.0	0.00	27.4	0.00.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		33	\$1,919,117.34	100%	0 \$0.00		03	0.00		0 \$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanasie	32	\$1,914,410.97	100%	0 \$0.00	1111		0.00	1,111	0 \$0.00
		_	, , , , , , ,				,			
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		58	\$3,862,423.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212619770		1.0	A1 701 200 11	100~	0,00	37.	0.0		27.1	0 00 00
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		13	\$1,501,390.14	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361SS49	Unavailable	72	\$5,031,830.04	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		72	\$5,031,830.04	100%	0 \$0.00			0.00		0 \$0.00
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		95	\$9,804,625.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		78	\$5,324,804.41	100%	0 \$0.00	- ,		0.00		0 \$0.00
212616556	T.Y.,	20	¢2 000 570 02	1000	0,00	NT A	0.0	20.00	NI A	0,00,00
31361SSS6	Unavailable	28 28	\$2,000,579.02 \$2,000,579.02	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
Total		40	\$4,000,379.02	100 70	υ φυ.υυ		υÞ	0.00		<u> </u>
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		45	\$3,991,825.24	100%	0 \$0.00		_	0.00	4	0 \$0.00
31361SV86	Unavailable	19	\$1,751,793.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		19	\$1,751,793.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361SVC7	Unavailable	118	\$10,015,668.53	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		118	\$10,015,668.53	100%	0 \$0.00		0 \$	60.00		0 \$0.0
21261CVD0	I In anni labla	1.4	¢1 022 800 06	1000/	0 \$0.00	NI A	0.6	60.00	NI A	0 \$0.0
31361SVP8 Total	Unavailable	14 14	\$1,022,800.06 \$1,022,800.06	100% 100%	0 \$0.00	NA		6 0.00	NA	0 \$0.0
Total		14	\$1,022,000.00	100 %	υ φυ.υυ		υφ	0.00		0 50.0
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		3,334	\$249,172,937.73	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Ullavallable	30	\$2,871,200.00 \$2,871,200.00	100%	0 \$0.00	INA		60.00	NA	0 \$0.0
			Ψ2,071,200.00	100 /6	σφοισσ		Ψ	70.00		σφοιο
31361SW44	Unavailable	45	\$3,685,506.29	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		45	\$3,685,506.29	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31361SW51	Unavailable	18	\$1,016,686.51	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		18	\$1,016,686.51	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total	Ullavallable	14	\$1,018,718.71 \$1,018,718.71	100%	0 \$0.00	NA		6 0.00	NA	0 \$0.0
Iotai		17	φ1,010,710.71	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		12	\$1,008,013.47	100%	0 \$0.00			60.00		0 \$0.0
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		12	\$1,004,150.00	100%	0 \$0.00		0 \$	0.00		0 \$0.0
2127197750	** '111	7 0	Φ5 001 000 65	1000	0,00	27.4	0.0		27.4	0,00
31361SY59	Unavailable	58 50	\$5,001,898.67	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		58	\$5,001,898.67	100%	0 \$0.00		03	60.00		0 \$0.0
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		14	\$1,008,247.40	100%	0 \$0.00		_	60.00		0 \$0.0
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31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		55	\$3,594,584.24	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total		209	\$13,065,422.58	100%	0 \$0.00	- 12 2		60.00	1,11	0 \$0.0
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		23	\$1,454,080.93	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361TA46	Unavailable	56	\$2,734,679.30	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		56	\$2,734,679.30	100%	0 \$0.00		0 \$	0.00		0 \$0.0

31361TAV6	Unavailable	15	\$1,002,573.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,002,573.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261TD60	Unavailabla	88	¢7 061 100 07	10007	0 \$0.00	NIA	0.60	0.00	NI A	0 \$0.00
31361TB60 Total	Unavailable	88	\$7,961,188.87 \$7,961,188.87	100% 100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		00	\$7,901,100.07	100 %	0 30.00		U DI	7.00		<u> </u>
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,004,208.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaere	66	\$5,012,627.99	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$2,499,912.52	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TG81	Unavailable	72	\$5,019,936.17	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavallable	72	\$5,019,936.17 \$5,019,936.17	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
		72	ψ5,017,750.17	100 /6	υ φυ.υυ		υψι	7.00		υ φυ.υυ
31361THL1	Unavailable	112	\$10,887,321.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		112	\$10,887,321.33	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361THR8	Unavailable	15	\$1,040,328.47	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,040,328.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanacie	29	\$2,855,500.00	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31361TN91	Unavailable	290	\$23,927,014.37	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		290	\$23,927,014.37	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		112	\$8,846,116.89	100%	0 \$0.00	·	0 \$0		·	0 \$0.00
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31361TUB8	Unavailable	41	\$2,970,072.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		41	\$2,970,072.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		11	\$1,007,304.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
242647777			***	4000	0.00.00					0 40 0
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		32	\$2,929,340.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Chavanaoic	71	\$5,593,542.91 \$5,593,542.91	100%	0 \$0.00	INA).00).00	TAY.	0 \$0.00

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31361MMK2	Unavailable	343	\$24,958,559.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		343	\$24,958,559.23	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
31361MML0	Unavailable	832	\$67,401,932.57	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanabic	832	\$67,401,932.57 \$67,401,932.57	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0 \$0.00		0 \$0.0		0 \$0.00
Total		346	\$24,654,651.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MND7	Unavailable	305	\$22,038,387.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		305	\$22,038,387.84	100%	0 \$0.00	1	0 \$0.0)0	0 \$0.00
31361MNE5	Unavailable	1 307	\$112,984,396.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic		\$112,984,396.91	100%	0 \$0.00	·	0 \$0.0	-	0 \$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0 \$0.00		0 \$0.0		0 \$0.00
Total		222	\$16,996,611.75	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$1,934,170.30	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0 \$0.00	1	0 \$0.0	-	0 \$0.00
Total		19	\$1,004,089.77	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		141	\$12,055,556.86	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	252 252	\$21,169,891.90 \$21,169,891.90	100%	0 \$0.00		0 \$0.0		0 \$0.00
10111		202	Ψ21,109,091190	100 /0	σφοισσ		σφοι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	υ φυισσ
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0 \$0.00	1	0 \$0.0	-	0 \$0.00
Total		28	\$1,914,993.19	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,038,446.50	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
31361RY77	Unavailable	31	\$1,905,052.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$1,905,052.18	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
Total		229	\$19,961,130.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaule	25 25	\$1,820,937.75 \$1,820,937.75	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31361S6F8	Unavailable	176	\$17,917,666.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	176	\$17,917,666.21	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00			\$0.00		0	\$0.00
31361SU38	Unavailable	31	\$2,287,960.50	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		31		100%	0 \$0.00		_	\$0.00			\$0.00
31361T2V5	Unavailable	7	\$541,821.78	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		7		100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,081,905.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,973.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	-	32	\$2,005,541.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		70		100%	0 \$0.00	$\overline{}$	_	\$0.00		-	\$0.00
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		48	\$3,988,768.19	100%	0 \$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%		NA	-	\$0.00	NA	_	\$0.00
Total		22	\$1,924,813.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		12	\$1,013,015.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,730.17	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.00
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		24	\$2,000,926.37	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		12		100%	0 \$0.00		-	\$0.00			\$0.00
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Hu Tullion	19	†	100%	0 \$0.00		_	\$0.00			\$0.00

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31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,024,258.24	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%	0 \$0.00			\$0.00			\$0.00
01261TD70	Thousilable	17	¢1 001 262 59	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
31361TB78 Total	Unavailable	1 / 17	\$1,001,363.58 \$1,001,363.58	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361TCZ5	Unavailable	98		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	98	\$6,010,922.48	100%	0 \$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,003,918.33	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361TE42	Unavailable	12	\$1,018,001.74	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaule	12	\$1,018,001.74 \$1,018,001.74	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361TEW0	Unavailable	94	\$8,588,100.71	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	94	\$8,588,100.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361THV9	Unavailable	176	\$13,987,886.73	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanauic	176 176		100%	0 \$0.00	INA	_	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
					V 4 2		\Box	p0.00			
31361TK78	Unavailable	56		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	56	\$3,990,864.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00		-	\$0.00		-	\$0.00
212517770	TT:labla	21	02.056.142.51	1000/	2 00 00	NTA.		100.00	NT A		20.00
31361TKY9 Total	Unavailable	31 31	\$2,856,142.51 \$2,856,142.51	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		<u> </u>	Ψ 2 ,030,172.21	100 /0	υ φυ.υυ			\$0.00		-	Φυ. υυ
31361TL51	Unavailable	28	\$2,008,745.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,008,745.79	100%	0 \$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		27	\$2,923,597.47	100%	0 \$0.00			\$0.00			\$0.00
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31361TPX6	Unavailable	23	\$1,942,817.85	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	+	23	\$1,942,817.85	100%	0 \$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0 \$0.00	NA	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	C IIII . III . II	67	\$4,754,803.34	100%	0 \$0.00		_	\$0.00			\$0.00

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31361TQ49	Unavailable	47	\$3,807,709.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$3,807,709.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		53	\$3,396,071.35	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavaliable	38	\$2,855,648.67 \$2,855,648.67	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
21261TOV2	T. available	22	¢1 007 274 02	1000/	0,00	NI A	0,00	NA NA	00000
31361TQY3 Total	Unavailable	23 23	\$1,907,374.92 \$1,907,374.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
			3 7 7						
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		26	\$1,975,150.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$1,901,593.49	100%	0 \$0.00	- 11-	0 \$0.0		0 \$0.00
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31361TSC9	Unavailable	91	\$6,740,400.65	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		91	\$6,740,400.65	100%	0 \$0.00		0 \$0.0	<u>10</u>	0 \$0.00
31361TT79	Unavailable	116	\$8,522,301.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavanauic	116	\$8,522,301.79 \$8,522,301.79	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total	+		ΨΟ,υπηςουπισ	100 /-	υψοισσ		<u> </u>	1	υψοισ
31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		59	\$5,015,142.58	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
212(10) INIO	TTilabla	52	\$2.071.000.20	1000%	0,00	NTA	2000	NA NA	0,00
31361TUN2 Total	Unavailable	52 52	\$2,871,000.30 \$2,871,000.30	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Otai	+++++	32	\$2,071,000.50	100 /0	<u>U \$0.00</u>		υφυ.υ	9	U \$0.00
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,114,799.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallacie	27	\$2,200,641.34	100%	0 \$0.00	11/12	0 \$0.0		0 \$0.00
31361TX25	Unavailable	106	\$9,931,369.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavaliauic	106	\$9,931,369.26 \$ 9,931,369.26	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			Ψλολοίουνα		Ψοιος		<u> </u>	1	σφοτο
31361TX58	Unavailable	25	\$2,855,150.64	100%		NA	0 \$0.0	00 NA	0 \$0.00
Total		25	\$2,855,150.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
							+0.6	'	10.00
31361TXW9	Unavailable	15	\$1,019,705.96	100%		NA	0 \$0.0		
Total		15	\$1,019,705.96	100%	0 \$0.00		0 \$0.0	<u>/0 </u>	0 \$0.00

	$\overline{}$	$\overline{}$		$\overline{}$	\Box	$\overline{}$	\top		$\overline{}$	一丁	\Box
31361TY73	Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	$\overline{}$	18	\$1,406,664.25	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		43		100%	0 \$0.00			\$0.00			\$0.00
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onavanaore	93		100%	0 \$0.00	11/1		\$0.00 \$0.00	1477		\$0.00
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		76		100%	0 \$0.00			\$0.00			\$0.00
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		41	\$3,529,665.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total		240	\$21,471,149.33	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	05	\$0.00
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0 \$0.00	NA	06	\$0.00	NA	0	\$0.00
Total		432		100%	0 \$0.00	\Box		\$0.00			\$0.00
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		229		100%	0 \$0.00			\$0.00			\$0.00
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00	\Box		\$0.00			\$0.00
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00	\Box		\$0.00			\$0.00
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		63		100%	0 \$0.00	\Box		\$0.00			\$0.00
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		55		100%	0 \$0.00	\Box	0 \$	\$0.00		0	\$0.00
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		86		100%	0 \$0.00	\Box		\$0.00		05	\$0.00
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		112	. , ,	100%	0 \$0.00			\$0.00			\$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O II u v u II u C I C	23		100%	0 \$0.00	1112		\$0.00 \$0.00	1112		\$0.00

31361UAL5	Unavailable	55	\$5,014,470.38	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		55	\$5,014,470.38	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361UAM3	Unavailable	33	¢2 027 651 29	10007	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	Unavanable	33	\$3,027,651.38 \$3,027,651.38	100% 100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
1 otai		33	ψ3,021,031.30	100 /6	υ φυ.υυ		U	90.00		υ φυ.υυ
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,013,564.93	100%	0 \$0.00		0 \$	60.00		0 \$0.00
2126111001	77 '1 1 1	1.1	ф1 002 050 CO	1000	0,00	NT A	0.4	00.00	NT A	0,00,00
31361UBR1 Total	Unavailable	11 11	\$1,003,958.69 \$1,003,958.69	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		11	\$1,003,936.09	100 %	0 30.00		U	p u. uu		0 50.00
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		40	\$4,006,061.81	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
			** *** *** ***	1000	0 40 00					0 + 0 0 0
31361UC90	Unavailable	17	\$1,509,551.68	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,509,551.68	100%	0 \$0.00		U	50.00		0 \$0.00
31361UD57	Unavailable	10	\$1,018,145.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,018,145.22	100%	0 \$0.00			50.00	·	0 \$0.00
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,959,589.30	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanable	65	\$4,995,452.81	100%	0 \$0.00	1 1/2 1		60.00	11/1	0 \$0.00
			. ,							
31361UE31	Unavailable	97	\$8,794,918.35	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		97	\$8,794,918.35	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanable	15	\$1,011,597.08	100%	0 \$0.00	11/21		60.00	1471	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,					
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		46	\$4,013,037.85	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0 \$0.00	NA	04	50.00	NA	0 \$0.00
Total	Chavanauic	58	\$4,499,102.40 \$4,499,102.40	100%	0 \$0.00	11/1		60.00	11/71	0 \$0.00
					7 7 7 7 7					+ 3.00
31361UET4	Unavailable	13	\$1,299,631.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$1,299,631.80	100%	0 \$0.00		0 \$	60.00		0 \$0.00
								ho		0
31361UF22	Unavailable	25	\$1,982,922.20	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		25	\$1,982,922.20	100%	0 \$0.00		U	60.00		0 \$0.00

31361UG88	Unavailable	54	\$3,076,349.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		54	\$3,076,349.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		15	\$1,335,831.45	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	17	\$1,391,644.06	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
			. ,				·		
31361UH38	Unavailable	101	\$8,015,579.23	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		101	\$8,015,579.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
242617777		100	\$5.011.150.10	100~	0,00	27.1	0.00		0 40 00
31361UH53	Unavailable	100	, , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		100	\$7,911,150.19	100%	0 50.00		0 50.00	1	0 \$0.00
31361UH61	Unavailable	54	\$4,026,360.15	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanacie	54	\$4,026,360.15	100%	0 \$0.00	1111	0 \$0.00	1	0 \$0.00
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		45	\$3,512,214.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
					- 1		- 4		- 4
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		54	\$4,009,088.27	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	143		100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			, - · , · - · , · - · · · -		7 7 7 7 7 7				3 4 3 3 3
31361UL82	Unavailable	14	\$1,031,264.96	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		14	\$1,031,264.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261111 M1	I In associable	2.250	\$261 162 606 00	1000/	0 \$0.00	NI A	0 \$0.00	NT A	0,00,00
31361ULM1 Total	Unavailable		\$261,163,696.90 \$261,163,696.90	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
1 Otai		3,330	\$201,103,090.90	100 %	0 90.00		0 90.00	4	0 \$0.00
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,013,193.45	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	2 24 - 31141310	174	\$15,009,441.76	100%	0 \$0.00	- 1.1.1	0 \$0.00		0 \$0.00
31361UN80	Unavailable	16	\$1,280,138.50	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		16	\$1,280,138.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UNG2	Unavailable		\$178,111,763.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,848	\$178,111,763.08	100%	0 \$0.00		0 \$0.00		0 \$0.00

				$\overline{}$		$\overline{}$		$\overline{}$		$\neg \neg$
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total	$\overline{}$	29	\$1,399,547.43	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		67		100%	0 \$0.00			80.00		0 \$0.00
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total	Unavanauc	27		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
2126111DD6	Thavailabla	12	¢1 007 410 52	100%	0 \$0.00	NI A	04	50.00	NI A	0 \$0.00
31361UPR6 Total	Unavailable	13 13		100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
31361UPY1	Unavailable	122		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		122	\$10,126,469.00	100%	0 \$0.00	\longrightarrow	0 \$	80.00	\longrightarrow	0 \$0.00
31361UR60	Unavailable	37	\$1,955,913.60	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Ciiu (uiiuoit	37		100%	0 \$0.00	1111		80.00	- 1112	0 \$0.00
31361URH6	Unavailable	50		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		50	\$4,820,565.25	100%	0 \$0.00		0 \$	60.00		0 \$0.00
	77 71 1.1.		12 126 612 02	1000	2 42 22	- NTA	24	2 20	P.T.A	2 22 20
31361USA0	Unavailable	23 23		100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00
Total	+++++	23	\$2,106,618.92	100%	<u> </u>	+	<u>υ</u> φ.	0.00	\rightarrow	0 \$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.00			80.00		0 \$0.00
			1 2 2 2 2 5 2		1 2 2 2					10000
31361UTE1	Unavailable	25		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		25	\$2,012,988.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361UU33	Unavailable	19	\$1,961,098.73	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		19	\$1,961,098.73	100%	0 \$0.00	$\overline{}$	0 \$	80.00		0 \$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		15		100%	0 \$0.00			80.00		0 \$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		52		100%	0 \$0.00			80.00		0 \$0.00
							4			
31361UV65	Unavailable	84		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		84	\$6,766,315.35	100%	0 \$0.00		0 \$	80.00	\longrightarrow	0 \$0.00
212(1117/17/0	Travailable		DE 006 450 75	100%	0,60,00	NI A	0 \$	20.00	NIA	2 60 00
31361UVW8 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00

31361UWB3	Unavailable	81	\$6,994,961.73	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		81	\$6,994,961.73	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21261HVD7	Linavailahla	22	¢2 092 750 00	10007	0 \$0.00	NI A	0 \$0.00) NA	0 \$0.00
31361UYD7 Total	Unavailable	33 33	\$3,082,750.00 \$3,082,750.00	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		33	\$3,002,730.00	100 %	0 50.00		<u> </u>	,	U \$0.00
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,006,440.20	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaore	118		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		66	\$4,757,187.58	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	20	\$1,100,817.03 \$1,100,817.03	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otal		20	\$1,100,617.03	100 %	υ φυ.υυ		0 90.00	,	0 \$0.00
31361VE54	Unavailable	80	\$4,609,765.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		80	\$4,609,765.59	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		540	\$38,515,534.99	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallaule	801	\$59,277,007.64 \$59,277,007.64	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		001	Ψ57,211,001.04	100 /6	υ φυ.υυ		υ ψυ.υ		υφυ.ου
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		838	\$64,047,225.35	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaore	947	\$71,550,502.31	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
10001		717	Ψ11,000,002.01	100 /0	σφοισσ		σφοιο	,	υ φυίου
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		956	\$72,180,267.44	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaule	904	\$68,799,775.37	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
		704	400,177,110101	100 /0	υ ψυ•υυ		ψοιοι		υ ψυ•υυ
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		1,195	\$91,593,984.30	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,031,909.84	100%	0 \$0.00		0 \$0.0)	0 \$0.00

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	Т	1	ı			ı			г			1
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA	NA
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_	NA	NA	_			NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	682	\$53,572,222.45	100%		\$0.00	1171		\$0.00	1171		\$0.00
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U2W0	Unavailable	29	\$3,007,551.35	100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,190,799.75	100%		\$0.00			\$0.00			\$0.00
					_						_	
31361UBX8	Unavailable	47	\$3,493,338.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,493,338.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	24	\$1,364,660.72	100%		\$0.00			\$0.00			\$0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,403,939.66	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,044,813.50	100%		\$0.00			\$0.00			\$0.00
31361V2L2	Unavailable	59	\$6,022,264.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	76 76	\$6,003,604.94 \$6,003,604.94	100%		\$0.00 \$0.00	IVA.		\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai	 		Φυ,υυω,υυπ	100 /0	v	Φυ.υυ		v	φυ.υυ		v	Φυ•υυ
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.4		1200	2	† ° ° °	7 T A	2	÷ 0 00	274	2	÷ 2 2 2
31361V5F2	Unavailable	14	\$1,006,701.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	14	\$1,006,701.78	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31361V5R6	Unavailable	12	\$1,022,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,013,750.00	100%		\$0.00			\$0.00			\$0.00
		2.0	2 2 2 2 0 4	:324					. 33		2	
31361V6R5	Unavailable	90	\$6,832,327.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	90	\$6,832,327.84	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$14,951,625.51	100%		\$0.00			\$0.00			\$0.00
31361VCY3	Unavailable	39	\$4,015,710.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$4,010,550.00	100%								\$0.00
Unavailable	117	\$7 649 153 34	100%	0	\$0.00	NA	0	90.00	NA	0	\$0.00
Chavanaore	117	\$7,649,153.34	100%			11/1			1 47 7		\$0.00
		,		•							
Unavailable	189	\$16,346,171.85	100%			NA			NA		\$0.00
	189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$4,754,399.78	100%								\$0.00
											$\overline{\square}$
Unavailable						NA		1	NA		\$0.00
	17	\$1,007,386.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,008,515.82	100%								\$0.00
Unavailable						NA			NA		\$0.00
	18	\$1,012,026.12	100%		\$0.00		<u> </u>	\$0.00		0	\$0.00
Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	21	¢1 557 055 02	100%	0	00.02	NI A	Λ	20.00	NΙΛ	0	\$0.00
Ullavallable	-					NA			INA		\$0.00 \$0.00
	21	Ψ1,557,755.72	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00		U	ψ0.00
Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	193	\$14,995,788.62	100%					-			\$0.00
Unavailable	13	\$1,068,111,97	100%	0	\$0.00	NΔ	0	20.00	NΔ	0	\$0.00
Onavanaoic						IVA		-	IVA		\$0.00
		41,000,1110	10070		φ σ τ σ σ			4000		Ū	Ψ 0 0 0 0
Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 111	100	Φ0.010.460.00	1000		¢0.00	D.T.A.		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
Unavailable	108 108	\$9,812,469.02 \$9,812,469.02	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA	U	\$0.00 \$0.00
	Unavailable	Unavailable 117 Unavailable 189 Unavailable 9 Unavailable 69 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 27 Unavailable 27 Unavailable 21 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 13	Unavailable 117 \$7,649,153.34 Unavailable 189 \$16,346,171.85 189 \$16,346,171.85 Unavailable 9 \$1,038,949.62 Unavailable 69 \$4,754,399.78 G9 \$4,754,399.78 Unavailable 17 \$1,007,386.67 Unavailable 17 \$1,008,515.82 Unavailable 18 \$1,012,026.12 Unavailable 27 \$2,010,000.00 Unavailable 27 \$2,010,000.00 Unavailable 21 \$1,557,955.92 Unavailable 14 \$1,042,058.83 Unavailable 19 \$14,995,788.62 Unavailable 19 \$1,068,111.97 Unavailable 11 \$10,083,960.60 Unavailable 11 \$10,083,960.60 Unavailable 10 \$9,812,469.02	Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,008,515.82 100% Unavailable 18 \$1,012,026.12 100% Unavailable 27 \$2,010,000.00 100% Unavailable 27 \$2,010,000.00 100% Unavailable 14 \$1,042,058.83 100% Unavailable 14 \$1,042,058.83 100% Unavailable 19 \$1,4,995,788.62 100% Unavailable 19 \$1,008,311.97 100% Unavailable 13 \$1,068,111.97 100% Unavailable 14 \$1,068,111.97 100% Unavailable 19 \$1,0083,960.60 100% Unavailable 19 \$1,0083,960.60 100% Unavailable 19 \$10,083,960.60 100%	Unavailable 117 \$7,649,153.34 100% 0 117 \$7,649,153.34 100% 0 1189 \$16,346,171.85 100% 0 189 \$16,346,171.85 100% 0 189 \$1,038,949.62 100% 0 19 \$1,038,949.62 100% 0 10	Unavailable 117 \$7,649,153.34 100% 0 \$0.00 Unavailable 189 \$16,346,171.85 100% 0 \$0.00 Unavailable 9 \$1,038,949.62 100% 0 \$0.00 Unavailable 69 \$4,754,399.78 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,008,515.82 100% 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 Unavailable 14 \$1,042,058.83 100% 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 Unavailable 19 \$10,083,960.60 100% 0 \$0.00 Unavailable 119 \$10,083,960.60 100% 0 \$0.00	Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA Unavailable 17 \$1,008,515.82 100% 0 \$0.00 NA Unavailable 18 \$1,012,026.12 100% 0 \$0.00 NA Unavailable 19 \$1,038,515.82 100% 0 \$0.00 NA Unavailable 19 \$1,008,515.82 100% 0 \$0.00 NA Unavailable 19 \$1,008,515.92 100% 0 \$0.00 NA Unavailable 19 \$1,008,515.82 100% 0 \$0.00 NA	Unavailable 17 \$1,007,386.67 100% 0\$0.00 NA 0 Unavailable 17 \$1,008,515.82 100% 0\$0.00 NA 0 Unavailable 18 \$1,012,026.12 100% 0\$0.00 NA 0 Unavailable 17 \$1,055.92 100% 0\$0.00 NA 0 Unavailable 17 \$1,055.92 100% 0\$0.00 NA 0 Unavailable 17 \$1,007,386.67 100% 0\$0.00 NA 0 Unavailable 17 \$1,008,515.82 100% 0\$0.00 NA 0 Unavailable 18 \$1,012,026.12 100% 0\$0.00 NA 0 Unavailable 19 \$1,557,955.92 100% 0\$0.00 NA 0 Unavailable 19 \$1,557,955.92 100% 0\$0.00 NA 0 Unavailable 19 \$1,557,955.92 100% 0\$0.00 NA 0 Unavailable 19 \$1,042,058.83 100% 0\$0.00 NA 0	Unavailable 17 \$7,649,153.34 100% 0 \$0.00 NA 0 \$0.00	Unavailable	S3 \$4,010,550.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00			\$0.00
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$4,421,771.37	100%		\$0.00	11/1		\$0.00	1171		\$0.00
31361VRC5	Unavailable	40	\$2,984,178.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,976,693.00	100%		\$0.00			\$0.00			\$0.00
212611/004	** '1 1 1	0.7	Φ	1000		Φ0.00	NT A		Φ0.00	D.T.A		ΦΩ ΩΩ
31361VRQ4 Total	Unavailable	87 87	\$6,652,492.30 \$6,652,492.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		07	\$0,032,492.30	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,786,182.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	17 17	\$1,244,550.76	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variabre	55		100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
212617/77/10	** '111	1.50	Φ10 001 1 <i>C</i> 2 5 2	1000		Φ0.00	NY A	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31361VTN9 Total	Unavailable	153 153	\$10,001,163.52 \$10,001,163.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		133	\$10,001,103.52	100 /6	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υυ
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,309,697.97	100%		\$ 0.00	11/1		\$0.00	1 1/1		\$0.00
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31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126174157	TT'1 11	1.0	\$1,070,061,62	1000		\$0.00	NT A		\$0.00	TA TA		<u></u>
31361VUE7 Total	Unavailable	16 16	\$1,070,061.62 \$1,070,061.62	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,111.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.44 : 22-22-2	24	\$1,738,242.67	100%	0 \$0.00			\$0.00		_	\$0.00
	\Box				\Box			$\overline{\Box}$		\Box	
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,019,317.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VW88	Unavailable	44	\$3,934,185.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,185.17	100%	0 \$0.00			\$0.00			\$0.00
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	51	\$4,013,316.95 \$4,013,316.95	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψ • γ • γ -				\Box	1			
31361VWD7	Unavailable	64	\$4,978,581.49	100%	1 1 1 1	NA		\$0.00	NA		\$0.00
Total		64	\$4,978,581.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0 \$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	43	\$3,932,366.15 \$3,932,366.15	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/71		\$0.00 \$0.00
			Ψυ,υ υ μ,ι υ μ,ι		Ψ			1			<u> </u>
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,018,752.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,179,701.95	100%	0 \$0.00			\$0.00			\$0.00
		\Box						\Box			
31361VXB0	Unavailable	34	\$2,968,981.35	100%		NA	_	\$0.00	NA		\$0.00
Total	+	34	\$2,968,981.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,134.48	100%	0 \$0.00			\$0.00			\$0.00
31361VZB8	Unavailable	15	Φ1 002 652 07	100%	0 \$0.00	NIA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	15	\$1,002,652.07 \$1,002,652.07	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%	 	NA		\$0.00	NA	_	\$0.00
Total	+	15	\$1,053,653.33	100%	0 \$0.00		0	\$0.00	-	0:	\$0.00
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,000,002.75	100%	0 \$0.00			\$0.00			\$0.00
		\Box						\Box	$ \longrightarrow $		
31361VZX0	Unavailable	20	\$1,901,841.76	100%		NA		\$0.00	NA		\$0.00
Total		20	\$1,901,841.76	100%	0 \$0.00		_0'	\$0.00		0	\$0.00

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31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliable	36	\$2,901,287.79 \$2,901,287.79	100%		\$0.00	NA		\$0.00	IVA		\$0.00
			<i>4_32</i> 0 13=0 1112	20070		4000			Ψ σ σ σ			φοίο σ
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$5,027,262.14	100%		\$0.00	1111		\$0.00	1171		\$0.00
31361WCS4	Unavailable	57	\$4,024,942.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1WDC9	T.T.,	20	¢2 027 427 52	1000		φο οο	NT A		¢0.00	NT A		¢0,00
31361WDC8 Total	Unavailable	29 29	\$3,037,427.52 \$3,037,427.52	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		29	\$3,037,427.32	100 %		φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WFG7	Unavailable	26	\$2,387,369.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,039,620.59	100%		\$0.00			\$0.00			\$0.00
24264776774		10	***	100~		40.00	27.1		40.00	77.		40.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,506,766.41	100%		\$0.00		<u> </u>	\$0.00		0	\$0.00
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WGY7	Unavailable	21	\$1,093,001.37	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,093,001.37	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,036,052.90	100%		\$0.00			\$0.00		0	\$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,985,216.84	100%		\$0.00			\$0.00			\$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361WK55	Unavailable	44	\$3,538,742.81	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		44	\$3,538,742.81	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0 \$0.00	NA	0 !	\$0.00	NA	0 \$0.00
Total		14	\$1,028,663.71	100%	0 \$0.00			\$0.00		0 \$0.00
0126137/400	Tinavailabla	120	\$0.706.462.25	100%	0 \$0.00	NIA		\$0.00	NIA	0,00
31361WMG9 Total	Unavailable	120 120	\$9,786,463.35 \$9,786,463.35	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+++++	14	\$1,021,346.45	100%	0 \$0.00		0 4	\$0.00	-	0 \$0.00
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	$\overline{}$	32	\$3,007,000.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WP27	Unavailable	15	\$1,023,500.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ullavaliaule	15	\$1,023,500.00 \$1,023,500.00	100%	0 \$0.00	11/17		\$0.00 \$0.00	11/1	0 \$0.00
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31361WQ26	Unavailable	53	\$4,830,541.47	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,830,541.47	100%	0 \$0.00		0 3	\$0.00		0 \$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0 \$0.00			\$0.00		0 \$0.00
				: 0.0 %						
31361WQT7	Unavailable	57 57	\$4,046,410.87 \$4,046,410.87	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		31	\$4,046,410.87	100 70	<u> </u>		<u>υ</u> φ	\$0.00		<u>U</u> \$0.00
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	$\overline{}$	57	\$5,004,334.35	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0.00
Total		13	\$1,025,502.94	100%	0 \$0.00	- 1,-		\$0.00 \$0.00		0 \$0.00
		10	12.242.200.40	1000	2 22 22	774	_	÷ = ===		2 20 00
31361WTA5 Total	Unavailable	48 48	\$3,943,388.48 \$3,943,388.48	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31361WTB3	Unavailable	37	\$2,833,066.11	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	37	\$2,833,066.11	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		21	\$2,056,026.11	100%	0 \$0.00			\$0.00		0 \$0.00
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31361WVU8	Unavailable	107	\$10,068,828.10	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	0 \$0.00		0 2	\$0.00		0 \$0.00

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31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	64	\$4,969,836.66	100%		\$0.00			\$0.00			\$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaole	10	\$1,000,262.47 \$1,000,262.47	100%		\$0.00 \$0.00	11/12		\$0.00 \$0.00	11/11		\$0.00 \$0.00
			*-,,		_	¥ * ·					_	4
31361WWK9	Unavailable	25	\$1,987,207.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,259,958.69	100%		\$0.00			\$0.00			\$0.00
21241777770	77 111	27	\$2.00 5.074.4 0	1000		20.00	N T A	0	20.00	27.4		20.00
31361WXK8	Unavailable	27	\$2,005,274.48	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		27	\$2,005,274.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,894,124.11	100%		\$0.00			\$0.00			\$0.00
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31361WXZ5	Unavailable	259	\$26,598,928.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261WVV0	Thougilable	23	¢1 526 078 68	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
31361WYX9 Total	Unavailable	23	\$1,526,978.68 \$1,526,978.68	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			φ1,340,770.00	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,196,221.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 20	÷	1224								t - 00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	22	\$2,048,886.44	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,391,080.42	100%		\$0.00			\$0.00			\$0.00
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavanaole	82	\$4,924,229.21 \$4,924,229.21	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11//1		\$0.00 \$0.00
3136102X4	Unavailable	141	\$9,432,721.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$9,432,721.28	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu, unuois	212	\$14,225,213.98	100%		\$0.00	- 11.2		\$0.00	1112		\$0.00
3136102Z9	Unavailable	174	\$11,675,771.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136103A3	Unavailable	239	\$16,499,152.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		239	\$16,499,152.30	100%	0 \$0.00		0 9	0.00		0 \$0.00
3136103B1	Unavailable	347	\$24,288,154.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		347	\$24,288,154.03	100%	0 \$0.00			50.00	- ,, -	0 \$0.00
212610260	T.T.,	26	¢1 402 745 07	1000	0,00,00	NT A	0.0	00.00	NT A	0,00,00
3136103C9 Total	Unavailable	26 26	\$1,402,745.97 \$1,402,745.97	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10001			ψ1,10 2 ,7 1015 7	100 /6	0 40.00		Ŭ,	70.00		υ φυισυ
3136103D7	Unavailable	158	\$10,894,723.02	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		158	\$10,894,723.02	100%	0 \$0.00		0 5	50.00		0 \$0.00
3136103E5	Unavailable	145	\$9,637,202.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		145	\$9,637,202.85	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136103F2	Unavailable	163	\$11,203,389.77	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoic	163	\$11,203,389.77 \$11,203,389.77	100%	0 \$0.00	IVA		50.00	IVA	0 \$0.00
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3136103G0	Unavailable	136	\$9,265,129.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		136	\$9,265,129.28	100%	0 \$0.00		0 5	50.00		0 \$0.00
3136103J4	Unavailable	63	\$4,172,837.59	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$4,172,837.59	100%	0 \$0.00	1 1/ 1		60.00	11/1	0 \$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		633	\$46,880,692.41	100%	0 \$0.00		0 9	0.00		0 \$0.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		322	\$25,105,499.56	100%	0 \$0.00		_	60.00		0 \$0.00
313610AU1	Unavailable	22	\$2,009,895.12	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Shavanaore	22	\$2,009,895.12	100%	0 \$0.00	11/1	_	50.00	11/1	0 \$0.00
212610771		* 0	Φ1 171 266 C	100~	0,60,00	37.		ho oo	**.	0.40.00
313610BP1 Total	Unavailable	18 18	\$1,171,266.67 \$1,171,266.67	100% 100 %	0 \$0.00 0 \$0.00	NA		00.00 60.00	NA	0 \$0.00 0 \$0.00
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313610BZ9	Unavailable	111	\$10,005,184.70	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		111	\$10,005,184.70	100%	0 \$0.00		0 \$	50.00		0 \$0.00
313610D46	Unavailable	67	\$5,921,601.09	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	S na vanable	67	\$5,921,601.09	100%	0 \$0.00	1 1/ 1	_	60.00	11/1	0 \$0.00
			·							
313610D53	Unavailable	65	\$5,946,224.34	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%	0 \$0.00		0 5	60.00		0 \$0.00

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313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		668	\$46,506,347.59	100%	0 \$0.00		08	\$0.00		0	\$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		593		100%	0 \$0.00			\$0.00			\$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	1 / 17		100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			\$1,000,200,40	1000	2 22 22	27.4		÷2.00	27.4		*2.00
313610EE3 Total	Unavailable	22 22	\$1,060,290.40 \$1,060,290.40	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10141			φ1,000,270.40	100 /0	υφυ.υυ			\$0.00			φυ.υυ
313610FH5	Unavailable	17		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	17	\$1,004,792.37	100%	0 \$0.00		05	\$0.00		0	\$0.00
313610FS1	Unavailable	53	\$4,091,535.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond the desired	53		100%	0 \$0.00	- 11.2		\$0.00			\$0.00
							\Box			\Box	
313610GK7	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,010,314.41	100%	0 \$0.00	-+	0 3	\$0.00		_0	\$0.00
313610GW1	Unavailable	82	\$6,162,324.06	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		82	1	100%	0 \$0.00			\$0.00		_	\$0.00
212(100)0	TTilabla	07	Φ7 000 550 70	100%	0,00	NIA		±0.00	NIA		ΦΩ ΩΩ
313610GX9 Total	Unavailable	97 97		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313610HL4	Unavailable	21	\$2,007,836.45	100%		NA		\$0.00	NA	-	\$0.00
Total		21	\$2,007,836.45	100%	0 \$0.00		05	\$0.00		0	\$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.00			\$0.00			\$0.00
313610LW5	Unavailable	80	\$4,752,129.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHUTUHUL	80		100%	0 \$0.00	11/12		\$0.00 \$0.00	- 1 \	_	\$0.00 \$0.00
313610N94	Unavailable	26	\$1,995,429.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	26		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/11		\$0.00 \$0.00
			*								¥ = 1
313610PA9	Unavailable	14		100%		NA		\$0.00	NA	_	\$0.00
Total		14	\$1,010,522.26	100%	0 \$0.00	—	0 9	\$0.00	——	0	\$0.00
313610PG6	Unavailable	51	\$5,120,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	51		100%	0 \$0.00	11/1		\$0.00 \$0.00	13/1	_	\$0.00 \$0.0 0

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313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00) NA	<u> </u>	\$0.00
Total		68	\$7,008,913.19	100%	_0	\$0.00		0	\$0.00			\$0.00
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00) NA	\int_{0}^{∞}	\$0.00
Total		41	\$2,953,050.00	100%	1	\$0.00		-	\$0.00	+	_	\$0.00
313610WA1	Unavailable	43	\$3,188,386.15	100%		\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavanaore	43	\$3,188,386.15	100%		\$0.00	1712	1	\$0.00		+	\$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	O Hu v u Hue 25	55	\$3,914,432.63	100%		\$0.00	± 11 =	1	\$0.00		_	\$0.00
313610WC7	Unavailable	67	\$4,783,672.90	100%	\overline{C}	\$0.00	NA	0	\$0.00) NA	(\$0.00
Total	O III. W.	67	\$4,783,672.90	100%		\$0.00		1	\$0.00 \$0.00			\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		68	\$4,402,517.76	100%		\$0.00		1 1	\$0.00	1		\$0.00
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA		\$0.00) NA	<u>C</u>	\$0.00
Total		81	\$5,597,178.47	100%	-	\$0.00		1	\$0.00		+	\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%	$\overline{}$	\$0.00	NA		\$0.00) NA	<u> </u>	\$0.00
Total	O Hu , william .	76	\$5,354,299.08	100%	1	\$0.00	<u> </u>	1	\$0.00 \$0.00			\$0.00 \$0.00
313610WG8	Unavailable	32	\$2,461,067.54	100%	$\overline{}$	\$0.00	NA		\$0.00) NA	1	\$0.00
Total		32	\$2,461,067.54	100%		\$0.00		1 1	\$0.00	1		\$0.00
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA		\$0.00) NA		\$0.00
Total		35	\$2,530,369.37	100%	_	\$0.00		_	\$0.00			\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00) NA	, C	\$0.00
Total		8	\$637,705.99	100%	1	\$0.00		1	\$0.00		+	\$0.00
313610YN1	Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00) NA	, C	\$0.00
Total		69	\$5,003,980.22	100%	1	\$0.00		+ + +	\$0.00		+	\$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00) NA	<u>C</u>	\$0.00
Total		40	\$1,569,039.32	100%	_	\$0.00		-	\$0.00	+	+	\$0.00
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA	NA	1	1	NA	1			NA	
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	N A
Total	NA NA	NA	NA NA	NA NA			NA NA	1 1		1	NA	

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31361MNA3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNM7	Unavailable	1 /21	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable		\$125,680,152.17	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
		1,101	ψ1 2 2,000,12 2 .17	100 /0	Ů	ψο.σο		Ť	ψο.σο			ΨΟ•ΟΟ
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW \ WHW C IV	382	\$32,742,929.95	100%		\$0.00	1,11		\$0.00		1	\$0.00
31361QSK7	Unavailable	10		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	265		100%		\$0.00	1 17 1		\$0.00			\$0.00
			421,13 0,1 0,10 0	20070		Ψ 0 0 0		Ť	Ψ 0 0 0			Ψ 010 0
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_				
31361UFQ9	Unavailable	15	\$1,007,301.33	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		15	\$1,007,301.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
31361USM4	Unavailable	47	\$2,999,899.84	100%		\$0.00	NA		\$0.00			\$0.00
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	90		100%	_	\$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
31361V6P9	Unavailable	65	\$5,054,645.14	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		65	\$5,054,645.14	100%	0	\$0.00			\$0.00			\$0.00
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$7,340,344.50	100%		\$0.00			\$0.00		•	\$0.00
			. ,									
31361VRH4	Unavailable	60		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	$\overline{}$	$\overline{}$			\Box	T		$\overline{}$	$\overline{}$	T	T	T
31361VS75	Unavailable	15	\$1,687,134.20	100%	C	\$0.00	NA		0 \$0.00) NA	\ _(0 \$0.00
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00			0 \$0.00
31361VXA2	Unavailable	64	\$5,109,947.99	100%		\$0.00	NA	+	0\$0.00) NA	+	0 \$0.00
Total	Onavanaore	64	\$5,109,947.99 \$5,109,947.99	100%	+	\$0.00	17/1	_	0 \$0.00		+	0 \$0.00
			**) /								匚	
31361VXL8	Unavailable	25	\$2,011,750.84	100%		\$0.00	NA	_	0.00			00.00
Total		25	\$2,011,750.84	100%	0	\$0.00	!	0	\$0.00	<u> </u>	10	\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	C	\$0.00	NA	(0 \$0.00) NA		0 \$0.00
Total		54	\$5,018,777.47	100%	+	\$0.00			\$0.00			0 \$0.00
2126133/28/5	TTilabla	21	\$2.500.500.00	1000/-	<u></u>	100.00	NI A	+-	2 00 00	NI A	 	2 00 00
31361W3N5 Total	Unavailable	31 31	\$2,509,599.09 \$2,509,599.09	100% 100%	+	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00			0 \$0.00 \$0.00
lotai	+	31	\$4,507,577.07	100 /0		Φυ.υυ		-	Φυ. υυ	 	+	10.00
31361W3X3	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA	NA	NA	NA	NA	1 1	NA			1	NA	
<u> </u>					<u> </u>	$\perp \downarrow$		<u> </u>	<u> </u>	<u> </u>	 	1
31361W3Y1	NA NA	NA	NA NA		NA	+ +		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	. NA	NA	NA NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA NA	NA	A NA
Total	NA NA	NA NA	NA NA		NA NA			NA NA			NA	
										<u> </u>		
31361W4A2	NA	NA	NA		NA	1		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	. NA	NA	NA NA
31361W4D6	NA	NA	NA	NA	NA	NA NA	NA	NA	A NA	NA NA	NA	A NA
Total	NA NA	NA NA	NA NA	NA NA	+	+		NA			NA NA	
									† <u> </u>		<u> </u>	
31361WFK8	Unavailable	34	\$2,001,271.60	100%	+	\$0.00	NA	_	0.00			0.00
Total	\longrightarrow	34	\$2,001,271.60	100%	0	\$0.00	!	0	\$0.00	<u> </u>	10	0 \$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%		\$0.00	NA		0\$0.00) NA	+	0 \$0.00
Total	O Hu vulluo 12	118	\$8,019,881.06	100%	+	\$0.00		+	\$0.00 0 \$0.00		_	\$0.00
		22	22 100 071 15	1000	<u></u>	1000		<u></u>	200		\perp	
31361WK63	Unavailable	23 23	\$2,492,971.15 \$2,492,971.15	100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	+		\$0.00 \$0.00
Total		23	\$2,492,7/1.13	100 70	U	\$0.00			\$0.00	 	"	130.00
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA		0\$0.00) NA		0\$0.00
Total		53	\$4,003,650.41	100%	_	\$0.00		_	\$0.00		_	0 \$0.00
31361WQC4	Unavailable	70	\$5,023,557.43	100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00	!	0	\$0.00	,		\$0.00

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31361WV61	Unavailable	126	\$8,503,064.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		126	\$8,503,064.74	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31361WX36	Unavailable	280	\$30,273,512.97	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	280	\$30,273,512.97 \$30,273,512.97	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		0.00
			+,,		7,3333			,			
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	0.00
Total		9	\$1,014,300.00	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		33	\$1,990,507.15	100%	0 \$0.00		- 1	\$0.00	`		0.00
21261111107	** '111	22	#2.055.010.54	1000	0,00,00	27.4	0.6	† 0.00	27.4	0.04	0.00
31361WYB7	Unavailable	32 32	\$3,055,919.74	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00
Total		32	\$3,055,919.74	100%	0 \$0.00		U	\$U.UU		0 30	0.00
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	0.00
Total		40	\$4,014,484.52	100%	0 \$0.00		0	\$0.00			0.00
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		32	\$1,534,017.04	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
21261W6N0	T.T.,	26	\$2.519.052.29	1000	0 \$0.00	NI A	0.6	ΦΩ ΩΩ	NT A	0 00	0.00
31361X6N0 Total	Unavailable	26 26	\$2,518,052.38 \$2,518,052.38	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
1 Otal		20	φ2,510,052.50	100 /0	υ φυ.υυ		U	φ υ.υυ		υφι	0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	0.00
Total		69	\$5,877,303.08	100%	0 \$0.00		- 1	\$0.00			0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		39	\$3,010,576.91	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	0.00
Total		27	\$2,008,632.22	100%	0 \$0.00		0 9	\$0.00		0 \$0	0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.80	0.00
Total	Chavanaoic	37	\$3,004,700.00 \$3,004,700.00	100%	0 \$0.00	IVA	-+	\$0.00 \$0.00	IVA		0.00
21261VDL 2	TT	10	¢1 002 041 17	1000	0,60,00	NT A	0 (20.00	BT A	0.00	0.00
31361XPL3 Total	Unavailable	10 10	\$1,003,041.17 \$1,003,041.17	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
1 Utai	+	10	φ1,003,041.17	100%	υ φυ.υυ		U	թ Ս.ՍՍ		υφι	v . UU
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		15	\$1,010,902.20	100%	0 \$0.00		_	\$0.00		_	0.00
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		20	\$1,185,737.85	100%	0 \$0.00		0	\$0.00		0 \$0	0.00

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31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$4,008,525.41	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanable	15	\$1,005,830.85	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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31361XU52	Unavailable	156	\$15,241,587.49	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		156	\$15,241,587.49	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		77	\$5,852,868.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		9	\$1,019,274.68	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	ona variable	12	\$1,008,420.30	100%	0 \$0.00	1,111	0 \$0.00		0 \$0.00
			. ,						
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$2,046,884.93	100%	0 \$0.00		0 \$0.00)	0 \$0.00
24264777774		10	** *** *** ***	100~	0.00	27.1	0 00 00		0,00
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		12	\$1,004,653.11	100%	0 \$0.00		0 30.00	<u>' </u>	0 \$0.00
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		65	\$5,119,943.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		21	\$2,015,150.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		37	\$2,998,757.71	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavaliable	27	\$2,556,692.54	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0 \$0.00	NA	0 \$0.00	-	1 1
Total		35	\$3,028,249.69	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,010,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		14	\$1,011,772.92	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31361YCV3	Unavailable	14	\$1,509,440.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,509,440.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361YE90	Unavailable	17	\$1,012,448.01	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		17	\$1,012,448.01	100%	0 \$0.00			0.00		0 \$0.00
			** 0.1= 0.0 (=	1001	0 40 00		0.4			0 40 00
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		29	\$2,047,829.67	100%	0 \$0.00		UD	0.00		0 \$0.00
31361YER0	Unavailable	41	\$3,047,563.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		41	\$3,047,563.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,016,500.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361YG80	Unavailable	16	\$1,513,670.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Onavanable	16	\$1,513,670.90 \$1,513,670.90	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
			+ 1,0 10,0 10,0 0	20070	0 4 0 0 0		υ φ.	0.00		0 4000
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	\longrightarrow	14	\$1,267,901.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ullavallaule	131	\$10,010,253.68 \$10,010,253.68	100%	0 \$0.00	11/7		0.00	11/71	0 \$0.00
			Ψ - 0,0-0,		7 7		Ť			7 7 7 7
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		29	\$2,935,700.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		45	\$5,192,750.12	100%	0 \$0.00			0.00		0 \$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallaule	63	\$5,120,244.20 \$5,120,244.20	100%	0 \$0.00	INA		0.00	11/71	0 \$0.00
								-		<u> </u>
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,520,014.05	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		83	\$6,002,903.33	100%	0 \$0.00			0.00		0 \$0.00
		20	÷= ===================================	1000	2 20 20	374	2 0	- 00	37.4	2 00 00
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total	+	30	\$2,005,130.58	100%	<u> </u>		υφı	0.00		0 \$0.00
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		59	\$3,181,980.02	100%	0 \$0.00			0.00		0 \$0.00

						$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		60	\$5,000,281.40	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00
Total	524 - 11-11-1	128		100%	0 \$0.00			80.00		-	\$0.00
					\Box		_	_		_	
31361YKT9	Unavailable	46		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total	+	46	\$4,013,032.72	100%	0 \$0.00	-+	0 \$	0.00	\longrightarrow	0	\$0.00
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		147	\$16,000,067.70	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00
Total Total	Unuvunuote	24		100%	0 \$0.00	1112		\$0.00 \$0.00	1 11.1		\$0.00
			\$12.267.200.06	1000	2 22 22	-					±2.00
31361YN25	Unavailable	163		100%		NA		00.00	NA		\$0.00
Total	+	163	\$13,067,088.06	100%	0 \$0.00	\rightarrow	<u> U Þ</u> '	80.00	\rightarrow		\$0.00
31361YN74	Unavailable	41	\$3,003,375.36	100%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.00
Total		41		100%	0 \$0.00			60.00			\$0.00
			1				_				
31361YNK5	Unavailable	54 54		100%	0 \$0.00	NA		00.00	NA	_	\$0.00
Total	++++++	54	\$5,055,848.13	100%	0 \$0.00		Up	80.00	\rightarrow		\$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0 \$0.00	NA	0\$	00.08	NA	0	\$0.00
Total	\longrightarrow	193	\$18,084,365.28	100%	0 \$0.00		0 \$	80.00		_0	\$0.00
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00
Total	Onavanacio	60		100%	0 \$0.00	11/12		60.00	11/1	-	\$0.00 \$0.00
31361YPK3	Unavailable	11		100%	 	NA		00.00	NA		\$0.00
<u>Total</u>		11	\$1,017,900.00	100%	0 \$0.00		0 5	0.00		_0:	\$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		30		100%	0 \$0.00	$\overline{}$		60.00		_	\$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00
Total	Onu · unit	112		100%	0 \$0.00			60.00			\$0.00
31361YQ89	Unavailable	62		100%		NA		00.00	NA	_	\$0.00
Total	\longrightarrow	62	\$4,985,193.93	100%	0 \$0.00		0 \$	0.00		_0 5	\$0.00
212(17/001	Travailabla	15	\$1,006,005,72	100%	0,00	NIA	0 \$	20.00	NIA		ቀሳ ሳሳ
31361YQG1 Total	Unavailable	15 15	†	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA		\$0.00 \$0.0 0

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$		
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$5,007,968.56	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaule	45	\$3,946,638.24 \$3,946,638.24	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total			Ψυ ₂ ,24υ ₃ υυυυ	100 /	υ φυ.υυ		υ φυίσο,	 	υφυισσ
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		78	\$5,895,313.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaule	28	\$3,051,648.81	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
lutai	+		Φ ∂ 3,031,040.01	100 /	υ φυ.υυ	$\overline{}$	υ φυίσο	 	υφυισσ
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		23	\$1,541,505.06	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
					-		'		<u>- </u>
31361YRM7	Unavailable	72	\$6,277,329.56	100%	1 1 1	NA	0 \$0.00		
Total		72	\$6,277,329.56	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaule	25 25	\$2,009,081.81 \$2,009,081.81	100%	0 \$0.00	NA.	0 \$0.00		0 \$0.00
Total	+		Φ 2 ,002,002.02.	100 /-	υφυισσ		υ ψυ•υυ	 	υψυισο
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	\$1,009,427.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0 \$0.00	NA	0 \$0.00		1 1
Total	\longrightarrow	112	\$9,828,247.02	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
21271377771	Travailable	106	Φ0 005 001 51	100%	20000	NIA	2 60 00	, NIA	20000
31361YTX1 Total	Unavailable	106 106	\$9,925,291.51 \$9,925,291.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	_	
Total	+	106	\$9,925,291.51	100 %	<u> </u>		0 \$0.00	+	0 \$0.00
31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
					\Box	$\overline{-}$		<u> </u>	<u> </u>
31361YUK7	Unavailable	24	\$1,519,891.41	100%	1 1 1	NA	0 \$0.00		1 1
Total	+	24	\$1,519,891.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YV67	Unavailable	12	\$1,013,597.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallacie	12	\$1,013,597.08 \$1,013,597.08	100%	0 \$0.00	17/1	0 \$0.00		0 \$0.00
luai			Φ1,010,02	100 / 2	υψυισσ		υ ψυ•-	 	υψου
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,006,085.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%		NA	0 \$0.00		
Total		40	\$2,517,890.18	100%	0 \$0.00		0 \$0.00	<u>/</u> !	0 \$0.00

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31361YWA7	Unavailable	52	\$3,999,285.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	C 11a v alla UIC	52 52	\$3,999,285.27 \$3,999,285.27	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
							_		_
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		216	\$20,172,132.79	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
					\bot				
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212613/3/16	17		¢2 110 007 01	100~	0,00,00) T 1	0,00,00	1	0,60,00
31361YYJ6	Unavailable	33	\$2,119,905.91 \$2,119,905.91	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	33	\$2,119,905.91	100%	0 \$0.00	\longrightarrow	0 \$0.00	'	0 \$0.00
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		109	\$9,011,284.08	100%	0 \$0.00	- 14 1	0 \$0.00	+	0 \$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		225	\$18,419,591.88	100%	0 \$0.00	\Box	0 \$0.00)	0 \$0.00
	\bot				\bot				<u>'</u>
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		23	\$1,498,115.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212610200	177		ΦE 044 1755=	1005	0,00,00	**	0.60.0	1	0,000
3136102Q9	Unavailable	71 71	\$5,044,176.25 \$5,044,176.25	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total	+	71	\$5,044,176.25	100%	0 \$0.00	\longrightarrow	0 \$0.00	1	0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ona variable	43	\$5,025,234.68 \$5,025,234.68	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
		-	. , ,		_ - 0.00			$\overline{1}$	
3136104D6	Unavailable	55	\$4,001,298.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		55	\$4,001,298.43	100%	0 \$0.00		0 \$0.00	+ +	0 \$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total	\longrightarrow	121	\$10,237,585.27	100%	0 \$0.00		0 \$0.00	7	0 \$0.00
212610640	T T ** * *	4 .	¢1 017 710 00	100~	0,00,00	Ж Т А	0,60.00	1	0,00,00
3136106A0	Unavailable	14 14	\$1,017,712.20 \$1,017,712.20	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00
Total		14	\$1,017,712.20	100%	0 \$0.00			"	<u> </u>
3136106S1	Unavailable	56	\$5,014,022.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	S navanaule	56	\$5,014,022.38 \$5,014,022.38	100%	0 \$0.00	11/1	0 \$0.00	_	0 \$0.00
			. , . = 2,022,00	3370		_			
3136107A9	Unavailable	94	\$7,512,364.49	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		94	\$7,512,364.49	100%	0 \$0.00		0 \$0.00	+ +	0 \$0.00
3136107J0	Unavailable	16	\$1,007,481.10	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		16	\$1,007,481.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00

			T							
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		57	\$4,009,718.95	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610BU0	Unavailable	16	\$1,274,187.62	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ullavallable	16	\$1,274,187.62 \$1,274,187.62	100%	0 \$0.00	NA	0 \$0		IVA	0 \$0.00
Total		10	Ψ1,27 1,107.02	100 /6	υ φυίσο		σφι	7.00		υ φυίσο
313610CB1	Unavailable	38	\$3,006,893.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		38	\$3,006,893.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610CD7	Unavailable	77	\$5,012,617.09	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanasie	77	\$5,012,617.09	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
313610CR6	Unavailable	21	\$2,018,416.57	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		21	\$2,018,416.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ullavallable	166	\$15,000,839.20 \$15,000,839.20	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
Total		100	Ψ12,000,037.20	100 /0	υ φυ.υυ		Ψ	7.00		υ ψυ.υυ
313610F77	Unavailable	57	\$5,108,414.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		57	\$5,108,414.60	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
<u>Total</u>	+	50	\$5,124,613.13	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610FU6	Unavailable	16	\$1,478,193.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,478,193.37	100%	0 \$0.00		0 \$0		·	0 \$0.00
313610HN0	Unavailable	27	\$2,004,419.64	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	27	\$2,004,419.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610JH1	Unavailable	124	\$10,010,339.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		124	\$10,010,339.79	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126101174	TT '1 1 1	27	Ф2 002 511 12	1000	0,00,00	NT A	0.00	2.00	NT A	0,00,00
313610JK4 Total	Unavailable	37 37	\$2,992,511.13 \$2,992,511.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0).00).00	NA	0 \$0.00 0 \$0.00
Total		31	Ψ 2 ,77 2 ,311.13	100 /0	υ φυ.συ		υψι	7.00		υ ψυ.υυ
313610JL2	Unavailable	23	\$2,000,848.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$2,000,848.46	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126101/20	Unavailable	102	\$9,019,206,66	100%	0 \$0.00	NT A	0 \$0) 00	NT A	0 \$0.00
313610K30 Total	Unavanable	102	\$8,018,206.66 \$8,018,206.66	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
1 otal	+	102	ΨΟ, ΌΙΟ, ΔΌΟ, ΌΟ	100 /0	υ φυ.υυ		υφι	7.00		υ ψυ.υυ
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,017,508.49	100%	0 \$0.00			0.00		0 \$0.00

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313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.100 (0.100)	36	\$3,016,444.20	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
313610MV6	Unavailable	17	\$1,017,990.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610M77	Tinanailahla	40	¢4,002,002,28	100%	0	\$0.00	NI A	-	\$0.00	NI A	0	\$0.00
313610MZ7 Total	Unavailable	49 49	\$4,002,992.28 \$4,002,992.28	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		7/	φ-1,002,772.20	100 /6	U	φυ.υυ		- 0	φυισο		0	ψυ.υυ
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610TN7	Unavailable	11	\$1,009,452.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,115.38	100%		\$0.00			\$0.00			\$0.00
2126101155	** '1 11	40	#4.000.462.60	1000		Φ0.00	D.T.A.		Φ0.00	NT A		Φ0.00
313610UE5 Total	Unavailable	48 48	\$4,089,463.60 \$4,089,463.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		40	\$4,089,403.00	100%		\$0.00			\$0.00		<u> </u>	Φυ.υυ
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$5,122,747.38	100%		\$0.00	1111		\$0.00	1171		\$0.00
			4.000.700.00	1001		*			*			
313610US4 Total	Unavailable	51 51	\$4,080,599.03 \$4,080,599.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		31	ψ4,000,377.03	100 /0		φυ.υυ			φυ.υυ			ψυ.υυ
313610UT2	Unavailable	72	\$6,145,697.64	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$5,054,762.79	100%		\$0.00	1 12 1		\$0.00	1111		\$0.00
			. , . ,									
313610WM5	Unavailable	66	\$5,019,788.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	T	66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		45	\$3,071,900.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313610Z34	Unavailable	24	\$1,987,458.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	24	\$1,987,458.53 \$1,987,458.53	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total			ψ1,707,420.22	100 /0	υ ψυ.υυ		υ ψυ.υ		υ φυίου
313610Z59	Unavailable	6	\$402,074.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		6	\$402,074.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313610Z91	Unavailable	70	\$5,016,620,52	100%	0 \$0.00	NIA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	70	\$5,016,639.52 \$5,016,639.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		70	ψ5,010,037.32	100 /6	υ ψυ.υυ		υψυ.υ		υ φυ.υυ
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,020,890.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
					0.40.00		0 40 0		0.40.00
3136112F1	Unavailable	33	\$2,015,401.87	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		33	\$2,015,401.87	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$3,074,950.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136114L6	Unavailable	271	\$23,048,019.76	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		271	\$23,048,019.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136114X0	Unavailable	53	\$4,500,698.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	53	\$4,500,698.80	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			ψ 1,0 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	0 40100		0 4010		0 40100
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		47	\$5,024,319.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136116E0	Unavailable	21	\$2,007,905.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	21	\$2,007,905.75	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
1000			Ψ2,007,5007.0	100 /6	σφοισσ		υ φυτο		υ φυίσο
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		96	\$6,123,979.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136117A7	Unavailable	173	\$15,016,090.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaole	173	\$15,016,090.80	100%	0 \$0.00	1 1/2 1	0 \$0.0		0 \$0.00
					- 40.00		- 40.0		- 40.00
313611AL9	Unavailable	58	\$5,120,362.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		58	\$5,120,362.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
									
313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		65	\$5,005,889.25	100%	0 \$0.00		0 \$0.0	υ	0 \$0.00

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313611C29	Unavailable	37	\$3,070,055.35	100%	0 \$0.00	NA	0\$1	0.00	NA	_0	\$0.00
Total		37		100%	0 \$0.00		0 \$(0.00			\$0.00
313611C45	Unavailable	71	\$5,119,181.83	100%	0 \$0.00	NA	0.\$	00.00	NA		\$0.00
Total	Onavanaoic	71		100%	0 \$0.00	1111		60.00	11/1	_	\$0.00
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313611D69	Unavailable	14		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		14	\$1,023,223.77	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313611DC6	Unavailable	53	\$4,091,943.80	100%	0 \$0.00	NA	0 \$1	0.00	NA	0	\$0.00
Total		53	\$4,091,943.80	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313611EU5	Unavailable	37	\$3,055,165.93	100%	0 \$0.00	NA	0\$1	60.00	NA	0	\$0.00
Total		37	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00			0.00	\Box		\$0.00
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 \$0.00	NA	0.\$/	0.00	NA	0	\$0.00
Total	Ond variable	36		100%	0 \$0.00	1111		60.00	1111		\$0.00
313611G90	Unavailable	99		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total	\longrightarrow	99	\$10,032,219.17	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(11(D)1	77:1abla	20	00 124 901 64	1000/	0,00	NT A	200	2 20	NT A		\$2.00
313611GD1 Total	Unavailable	89 89		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00
1 Otai	+ +	- 67	Φ 0 ,134,021.04	100 /0	υ φυ.υυ		υφυ	J.00	\rightarrow	 	<u>\$0.00</u>
313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		21	\$1,023,519.63	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
	** 11.1.	107	±:0.240.615.05	1000	200	NTA.	2.0	2.20	27.4		22.20
313611H57	Unavailable	107		100%		NA		0.00	NA	_	\$0.00
Total	+++++	107	\$10,248,615.95	100%	0 \$0.00		Upu	60.00		<u> </u>	\$0.00
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		198	. , ,	100%	0 \$0.00	\Box		0.00		-	\$0.00
313611JD8	Unavailable	27	\$2,993,600.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total	Chu, mine	27		100%	0 \$0.00			0.00			\$0.00
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313611ЈН9	Unavailable	171		100%		NA		0.00	NA	_	\$0.00
Total	\longrightarrow	171	\$15,019,390.33	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(1171)	77:1abla	24	22.000.520.70	1000	0,00	NIA	200	2 20	NT A		22.00
313611JN6 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00

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313611JU0	Unavailable	71	\$8,160,850.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		71	\$8,160,850.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313611KG9	Unavailable	45	\$3,021,692.35	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		45	\$3,021,692.35	100%	0 \$0.00			0.00		0 \$0.00
							_	\perp		
313611KK0	Unavailable	21	\$2,254,970.62	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		21	\$2,254,970.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		76	\$5,994,886.79	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313611KT1	Unavailable	92	\$8,011,201.19	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		92	\$8,011,201.19	100%	0 \$0.00			0.00		0 \$0.00
313611KW4	Unavailable	72	\$6,248,838.94	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Ollavallable	72 72	\$6,248,838.94	100%	0 \$0.00	IVA		0.00	NA	0 \$0.00
			ψ0,210,0001	100 /	σφοισσ		- υ ψ	0.00		σφοισσ
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		59	\$4,950,223.38	100%	0 \$0.00		0 \$	0.00	\Box	0 \$0.00
313611LH6	Unavailable	12	\$1,022,998.84	100%	0 \$0.00	NA	0 6	0.00	NA	0 \$0.00
Total	Unavanable	12	\$1,022,998.84 \$1,022,998.84	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
- >			; -, ·		- + 3,00					
313611LN3	Unavailable	19	\$1,010,582.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		19	\$1,010,582.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313611NN1	Unavailable	10	\$1,019,300.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		10	\$1,019,300.00	100%	0 \$0.00			0.00		0 \$0.00
313611PE9	Unavailable	257	\$25,343,863.28	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		257	\$25,343,863.28	100%	0 \$0.00			0.00		0 \$0.00
313611PG4	Unavailable	301	\$25,141,149.43	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaoic	301	\$25,141,149.43	100%	0 \$0.00	11/1		0.00	1111	0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaoic	325	\$26,889,969.79	100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.00
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313611QL2	Unavailable	57	\$4,023,286.33	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		57	\$4,023,286.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126110110	T.To asso '1 - 1-1	20	\$2,027,601,16	1000	0,000	NT A	0 0) 00	NT A	0,00,00
313611RH0 Total	Unavailable	28 28	\$2,027,601.16 \$2,027,601.16	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00

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313611RR8	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
313611SJ5	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
Total 334 \$27,506,743.97 100% 0 \$0.00 313611SK2 Unavailable 155 \$12,170,734.71 100% 0 \$0.00 Total 155 \$12,170,734.71 100% 0 \$0.00 313611TL9 Unavailable 39 \$2,531,350.00 100% 0 \$0.00 Total 39 \$2,531,350.00 100% 0 \$0.00 313611UV5 Unavailable 28 \$2,041,117.01 100% 0 \$0.00 Total 28 \$2,041,117.01 100% 0 \$0.00 313611UZ6 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00 <td< td=""><td>NA</td><td>0 \$0.00 0 \$0.00 0 \$0.00</td><td>NA</td><td>0 \$0.00</td></td<>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00
Total 334 \$27,506,743.97 100% 0 \$0.00 313611SK2 Unavailable 155 \$12,170,734.71 100% 0 \$0.00 Total 155 \$12,170,734.71 100% 0 \$0.00 313611TL9 Unavailable 39 \$2,531,350.00 100% 0 \$0.00 Total 39 \$2,531,350.00 100% 0 \$0.00 313611UV5 Unavailable 28 \$2,041,117.01 100% 0 \$0.00 Total 28 \$2,041,117.01 100% 0 \$0.00 313611UZ6 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00 <td< td=""><td>NA</td><td>0 \$0.00 0 \$0.00 0 \$0.00</td><td>NA</td><td>0 \$0.00</td></td<>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00
313611SK2		0 \$0.00 0 \$0.00	NA	0 \$0.00
Total 155 \$12,170,734.71 100% 0 \$0.00 313611TL9 Unavailable 39 \$2,531,350.00 100% 0 \$0.00 Total 39 \$2,531,350.00 100% 0 \$0.00 313611UV5 Unavailable 28 \$2,041,117.01 100% 0 \$0.00 Total 28 \$2,041,117.01 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00		0 \$0.00	!	1 1
313611TL9	NA			0 co 00
Total 39 \$2,531,350.00 100% 0 \$0.00 313611UV5 Unavailable 28 \$2,041,117.01 100% 0 \$0.00 Total 28 \$2,041,117.01 100% 0 \$0.00 313611UZ6 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00	NA	0 \$0.00		0 90.00
Total 39 \$2,531,350.00 100% 0 \$0.00 313611UV5 Unavailable 28 \$2,041,117.01 100% 0 \$0.00 Total 28 \$2,041,117.01 100% 0 \$0.00 313611UZ6 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00	IVA	O DO.	NA	0 \$0.00
313611UV5		0 \$0.00		0 \$0.00
Total 28 \$2,041,117.01 100% 0 \$0.00 313611UZ6 Unavailable 31 \$2,036,600.00 100% 0 \$0.00 Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00		0 4 0 0 0		0 4 3 3 3
313611UZ6	NA	0 \$0.00	NA	0 \$0.00
Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00		0 \$0.00		0 \$0.00
Total 31 \$2,036,600.00 100% 0 \$0.00 313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00	D.T.A	0,00,00	N/A	0,00
313611VB8 Unavailable 95 \$8,700,025.74 100% 0 \$0.00 Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00		0 \$0.00		0 \$0.00
Total 95 \$8,700,025.74 100% 0 \$0.00 313611VK8 Unavailable 23 \$1,508,010.03 100% 0 \$0.00 Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00		0 \$0.00		0 \$0.00
Total 23 \$1,508,010.03 100% 0 \$0.00 313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00				
313611VM4 Unavailable 56 \$5,116,938.88 100% 0 \$0.00 Total 56 \$5,116,938.88 100% 0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
Total 56 \$5,116,938.88 100% 0 \$0.00		0 \$0.00		0 \$0.00
Total 56 \$5,116,938.88 100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	IVA	0 \$0.00		0 \$0.00
313611VV/ Unavoilable 46 \$4.063.506.90 100% 0.00 0.0		0 4000		0 4 3 1 3 3
P13011 v v +	NA	0 \$0.00	NA	0 \$0.00
Total 46 \$4,063,596.82 100% 0 \$0.00		0 \$0.00		0 \$0.00
313611W84 Unavailable 181 \$16,963,716.47 100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total 181 \$16,963,716.47 100% 0\$0.00	2 (1.2	0 \$0.00	i e	0 \$0.00
313611WQ4 Unavailable 271 \$17,216,238.40 100% 0 \$0.00		0 \$0.00		
Total 271 \$17,216,238.40 100% 0 \$0.00		0 \$0.00		0 \$0.00
313611WX9 Unavailable 190 \$15,306,324.50 100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total 190 \$15,306,324.50 100% 0\$0.00		0 \$0.00	!	0 \$0.00
313611X75 Unavailable 6 \$498,411.16 100% 0 \$0.00	NA	0 \$0.00		
Total 6 \$498,411.16 100% 0 \$0.00		0 \$0.00		0 \$0.00
	37.4	0,00,00	3.7.4	0,00
313611Y82 Unavailable 28 \$1,991,400.00 100% 0 \$0.00 Total 28 \$1,991,400.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00

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313611Y90	Unavailable	22	\$1,976,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	22	\$1,976,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313611YR0	Unavailable	12	\$1,012,084.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	= 17	12		100%	0 \$0.00			\$0.00			\$0.00
21261187877	77 .11.11.		010 176 044 79	10007	0,00	- NIA	_	±0.00	- NA		00.00
313611YX7 Total	Unavailable	230 230	· ' ' · '	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		250	Φ17,110,271.10	100 /0	υ ψυ•υυ		—	φυ.υυ			φυ.υυ
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	182	\$14,991,383.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
		120		:000	- +2 22	-		- 20	-		- 20
313611ZN8	Unavailable	188	· ' ' · '	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	188	\$10,100,302.07	100 70	<u> </u>		<u> </u>	\$0.00	\rightarrow	U	\$0.00
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137		100%	0 \$0.00		0	\$0.00		0	\$0.00
	77 7111		22 152 250 75	1000	2 42 22	27.4	_	÷ 2 20	- NIA		22.20
313612A78 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai			Φ 2,410,20,10	100 /0	υ φυ.συ			\$0.00		-	\$0.00
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	18	\$1,019,906.24	100%	0 \$0.00		_0'	\$0.00		0	\$0.00
313612B51	Unavailable	15	\$1,059,470.50	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
Total	Unavanaoic	15		100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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313612CX9	Unavailable	133		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		133	\$10,013,897.86	100%	0 \$0.00		0	\$0.00	——	0	\$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C AX : III	113		100%	0 \$0.00		_	\$0.00			\$0.00
313612DA8	Unavailable	74	\$6,003,028.13	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	74 74		100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/1		\$0.00 \$0.00
10111			Ψο,ουσ,ουσ	100.	υψοιο		Ĭ	ψυ•υυ		_	Ψοτο
313612DE0	Unavailable	208		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	208	\$17,414,269.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612DG5	Unavailable	63	\$5,076,012.71	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	63		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/2		\$0.00 \$0.00

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313612DW0	Unavailable	38	\$3,024,355.96	100%	C	\$0.00	NA	<u>C</u>	0 \$0.00	NA	0	\$0.00
Total		38		100%		\$0.00			\$0.00			\$0.00
313612E25	Unavailable	12	\$1,305,010.63	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Onavanaore	12		100%		\$0.00	11/2		\$0.00	11/1		\$0.00 \$0.00
			Ψ- 1, ,-		_	Ψ		_	Ψ			
313612EA7	Unavailable	52		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$2,989,276.67	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313612F81	Unavailable	17	\$1,020,267.90	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		17		100%		\$0.00	$\overline{}$	_0	\$0.00			\$0.00
313612FH1	Unavailable	68	\$6,857,700.00	100%	(\$0.00	NA		\$0.00	NA	0	\$0.00
Total		68		100%		\$0.00			\$0.00			\$0.00
					_		\longrightarrow	_			_	
313612FW8	Unavailable	48		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,900,336.12	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
313612FZ1	Unavailable	24	\$2,011,850.00	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total Total		24		100%		\$0.00			\$0.00			\$0.00
					\equiv							
313612GD9	Unavailable	14	· / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,023,990.90	100%	_0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
313612GH0	Unavailable	24	\$1,613,234.45	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		24		100%		\$0.00			\$0.00			\$0.00
-12(12(3)	77 - 11ah 1a	21	01.500.170.75	1000/		10000	NT A		2000	NT A		*** 00
313612GS6	Unavailable	21	\$1,532,172.75 \$1,532,172.75	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		21	\$1,532,172.75	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,637,085.10	100%	_0	\$0.00	-	_0	\$0.00		0	\$0.00
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	<u> </u>	\$0.00	NA	- C	\$0.00	NA	0	\$0.00
Total	<u> </u>		\$130,782,409.52	100%		\$0.00			\$0.00			\$0.00
313612HK2	Unavailable	1 974	\$141,764,439.43	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Unavanacie		\$141,764,439.43	100%		\$0.00 \$0.00	17/1		\$0.00	1477		\$0.00 \$0.00
			φ171,701,102.	100 / 5	<u> </u>	Ψυ•υυ			ΨΟ•ο		<u> </u>	Ψυτυ
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,424	\$173,466,675.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	\perp			\perp			<u> </u>
313612HR7	Unavailable	113		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313612K51	Unavailable	22	\$2,023,750.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		22	\$2,023,750.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612KB8	Unavailable	37	\$2,030,936.36	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		37	\$2,030,936.36	100%	0 \$0.00			0.00		0 \$0.00
313612KT9	Unavailable	71	\$6,981,120.51	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Chavanaoic	71 71	\$6,981,120.51	100%	0 \$0.00	IVA	_	60.00	IVA	0 \$0.00
313612L76	Unavailable	48	\$5,060,746.17	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Chavanaoic	48	\$5,060,746.17	100%	0 \$0.00	1111		0.00	11/1	0 \$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		75	\$4,764,752.40	100%	0 \$0.00			0.00		0 \$0.00
313612M26	Unavailable	222	\$20,068,103.72	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		222	\$20,068,103.72	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		293	\$32,523,529.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		342	\$33,562,732.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		420	\$40,349,619.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		67	\$5,326,489.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612MH3	Unavailable	33	\$3,595,819.49	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		33	\$3,595,819.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612ML4	Unavailable	59	\$6,768,371.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		59	\$6,768,371.05	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612MM2	Unavailable	49	\$5,721,556.12	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		49	\$5,721,556.12	100%	0 \$0.00			0.00		0 \$0.00

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313612MN0	Unavailable	61	\$5,497,242.83	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		61	\$5,497,242.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MP5	Unavailable	94	\$8,232,234.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		94	\$8,232,234.88	100%	0 \$0.00		-+	60.00		0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Chavanaoic	161	\$12,559,604.48	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
313612MR1	Unavailable	162	\$14,874,314.90	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		162	\$14,874,314.90	100%	0 \$0.00			80.00	1 11 1	0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		130	\$13,807,202.33	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MW0	Unavailable	184	\$12,972,998.87	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Onu - unuo	184	\$12,972,998.87	100%	0 \$0.00			80.00	- 11 -	0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		143		100%	0 \$0.00			80.00		0 \$0.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	0	102	\$11,406,332.67	100%	0 \$0.00			80.00	* .= -	0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00			80.00		0 \$0.00
313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		84	\$6,905,313.92	100%	0 \$0.00		-+	60.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		53	\$4,071,798.53	100%	0 \$0.00			60.00		0 \$0.00
313612N90	Unavailable	22	\$2,038,500.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Onuvanace	22	\$2,038,500.00	100%	0 \$0.00	1 11 1		80.00	1112	0 \$0.00
212612ND0	I In available	120	¢15 024 124 40	10007	0,00	NI A	Od	60.00	NT A	0,00,00
313612NR0 Total	Unavailable	138 138	\$15,024,124.49 \$15,024,124.49	100% 100 %	0 \$0.00 0 \$0.00	NA	_	60.00 60.00	NA	0 \$0.00 0 \$0.00

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313612PM9	Unavailable	66	\$6,650,088.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		66	\$6,650,088.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	10		100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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313612RR6	Unavailable	100	\$10,238,002.24	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		100	\$10,238,002.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612S87	Unavailable	32	\$1,858,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		32	\$1,858,450.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
313612U50	Unavailable	12	\$1,021,337.30	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		12	\$1,021,337.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612UE1	Unavailable	26	\$2,011,481.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	26	\$2,011,481.78	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			, ,, ,						
313612WW9	Unavailable	173	\$15,016,023.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		173	\$15,016,023.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(12)/1/2	** " 11	40		1000	0 00 00	27.4	0,00	0 274	0,00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		49	\$4,018,450.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$191,179,081.11	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361MNQ8	Unavailable		\$114,089,780.24	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		1,366	\$114,089,780.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		3,275	\$276,152,576.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	37	\$1,882,494.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		53	\$4,058,974.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	2 4114610	118	· ·	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		117	\$11,670,702.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361W3Q8	Unavailable	893	\$74,796,654.03	100%	, 0	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		893		100%	0	\$0.00		0	\$0.00		_	\$0.00
31361W4B0	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA NA	NA	NA	. NA
Total	NA NA	NA NA	NA NA		NA			NA NA			NA	+ +
10001		11.2	1		1 11-	1112		1 112	111-		1 11-	11.2
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	, _0	\$0.00	NA	(\$0.00	NA	_0	\$0.00
Total		144		100%	_	\$0.00			\$0.00			\$0.00
31361XVC6	Unavailable	36	\$3,023,369.63	100%	$\frac{1}{0}$	\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		36		100%		\$0.00		_	\$0.00		+ +	\$0.00
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31361YAF0	Unavailable	23	, ,	100%		\$0.00	NA	+	\$0.00	NA		\$0.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%	, 0	\$0.00	NA		\$0.00	NA	\bigcup_{0}	\$0.00
Total		58		100%	_	\$0.00		_	\$0.00		_	\$0.00
31361YJX2	Unavailable	86		100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YQM8	Unavailable	14	\$1,236,949.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14		100%	+	\$0.00		+	\$0.00		_	\$0.00
31361YUG6	Unavailable	62	\$5,019,220.07	100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA) (\$0.00	NA		\$0.00
Total		89		100%	+	\$0.00			\$0.00		_	\$0.00
313610NE3	Unavailable	13	\$1,007,511.08	100%		\$0.00	NA	 	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	13		100%	+	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00		_	\$0.00 \$0.00
		=										
3136112S3	Unavailable	144	\$10,019,673.02	100%	+	\$0.00	NA	_	\$0.00	NA	+ +	\$0.00
Total	+	144	\$10,019,673.02	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%	, 0	\$0.00	NA		\$0.00	NA		\$0.00
Total		16		100%	+	\$0.00		+	\$0.00		+ +	\$0.00
												<u> </u>
313611K79	Unavailable	32		100%	_	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313611LZ6	Unavailable	65	\$4,004,229.02	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		65	\$4,004,229.02	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611QH1	Unavailable	51	\$3,004,195.32	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	0.14.4	51		100%	0 \$0.00		0 \$0.		0 \$0.00
							- 40		
313611RC1	Unavailable	62	\$5,014,458.70	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total	+	62	\$5,014,458.70	100%	0 \$0.00	-+	0 \$0.	,00	0 \$0.00
313611RE7	Unavailable	60	\$5,011,048.17	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		60	\$5,011,048.17	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313611RG2	Unavailable	61	\$5,029,529.15	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		61	\$5,029,529.15	100%	0 \$0.00		0 \$0.		0 \$0.00
-12611770	77 21-1-1-	15	21 401 040 00	1000/	0.00	- NIA	2000	NIA	2 40 00
313611RZ0	Unavailable	15		100%	0 \$0.00	NA	0 \$0.		1 1 1
Total	+++++	15	\$1,491,948.98	100%	0 \$0.00	-+	0 \$0.	.00	0 \$0.00
313611U78	Unavailable	28	\$2,039,407.17	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.	1	0 \$0.00
<u> </u>									
313611V44	Unavailable	39		100%	0 \$0.00	NA	0 \$0.	1	1 1 1
Total	+++++	39	\$3,004,188.91	100%	0 \$0.00	-+	0 \$0.	.00	0 \$0.00
313611XN0	Unavailable	481	\$40,979,553.15	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		481	\$40,979,553.15	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136122B8	Unavailable	35	\$3,072,399.14	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Ullavaliauic	35		100%	0 \$0.00	11/1	0 \$0. 0 \$0.		0 \$0.00
Total			Ψυςυι 4,000.	100 /0	υψυ.υυ		υ ψυ.		υφυισσ
3136122K8	Unavailable	20		100%	0 \$0.00	NA	0 \$0.	1	+ + +
Total		20	\$1,490,694.25	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136122N2	Unavailable	15	\$1,020,956.69	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.		0 \$0.00
3136122T9	Unavailable	77	\$5,122,693.21	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Ullavaliauic	77	\$5,122,693.21 \$5,122,693.21	100%	0 \$0.00	11/7	0 \$0. 0 \$0.		0 \$0.00
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3136122Y8	Unavailable	25		100%	0 \$0.00	NA	0 \$0.	1	+ + -
Total	\longrightarrow	25	\$2,018,339.21	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
		100	110 000 110 00	1000	2 2 2 2 2	27.4	2 00	NTA	2 20 00
3136124A8 Total	Unavailable	109 109		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00

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3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,009,164.24	100%		\$0.00			\$0.00			\$0.00
212612441	77 '1 1 1	120	ф0 010 460 7 1	1000	0	φο οο	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
313612AA1 Total	Unavailable	128 128	\$9,019,468.71 \$9,019,468.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+- , ,			7			7			7
313612AH6	Unavailable	22	\$2,000,502.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126120370	77 '1 1 1	10	¢1 070 000 10	1000	0	φο οο	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
313612QV8 Total	Unavailable	18 18	\$1,078,980.12 \$1,078,980.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		10	ψ1,070,200.12	100 /0	0	φυ.υυ		- 0	ΨΟ•ΟΟ		U	φοισσ
313612RY1	Unavailable	36	\$4,044,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,289.10	100%		\$0.00	1,112		\$0.00	1,11		\$0.00
313612XE8 Total	Unavailable	13 13	\$1,488,731.47 \$1,488,731.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,400,731.47	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,010,394.60	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
212712772	77		Φ4 00 7 125 7 0	1000		φο οο	37.4	^	Φ0.00	***		Φ0.00
313612ZZ9 Total	Unavailable	56 56	\$4,887,125.70 \$4,887,125.70	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		20	¥ 1,007,9120170	100 /0		40.00			Ψ0.00			Ψ0.00
3136132D2	Unavailable	23	\$2,026,451.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,110,560.30	100%		\$0.00	1 11 1		\$0.00	111		\$0.00
3136132L4	Unavailable	70	\$5,119,749.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,119,749.46	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,897.37	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136132T7	Unavailable	57	\$4,226,004.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,226,004.40	100%				\$0.00		-	\$0.00
212612596	TT: available	22	Φ2 057 200 11	1000	0,00	NI A		\$0.00	NI A		±0.00
3136135S6 Total	Unavailable	32 32	\$3,057,298.11 \$3,057,298.11	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψο,σει,μο		0,400		Ť	70.00		<u> </u>	ΨΟΙΟΙ
3136136L0	Unavailable	27	\$1,922,913.03	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		27	\$1,922,913.03	100%	0 \$0.00		05	\$0.00		_0	\$0.00
3136137M7	Unavailable	68	\$6,105,361.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,105,361.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C12AD2	Unavailable	12	Φ1 010 076 00	100%	0 \$0.00	NIA		\$0.00	NΙΛ		\$0.00
313613AR2 Total	Unavanable	12 12	\$1,019,976.09 \$1,019,976.09	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ19υ1/9/1000	100 /0	υψυ.υυ			ро.оо		-	Ψ0.00
313613AT8	Unavailable	12	\$1,019,800.00	100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	12	\$1,019,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	99 99	\$8,183,108.15 \$8,183,108.15	100%	0 \$0.00	INA		\$0.00 \$0.00	N/A	-	\$0.00 \$0.00
			Ψ0,100,_0		0,43.2		Ì	po.0.5		<u>, </u>	Ψ
313613BN0	Unavailable	33	\$2,574,741.87	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		33	\$2,574,741.87	100%	0 \$0.00		05	\$0.00		0	\$0.00
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,649.55	100%			-	\$0.00		_	\$0.00
		\Box									
313613BZ3	Unavailable	37	\$3,042,560.60	100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	++++	37	\$3,042,560.60	100%	0 \$0.00		05	\$0.00	\longrightarrow		\$0.00
313613DR9	Unavailable	36	\$2,009,541.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,009,541.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613EF4	Unavailable	20	\$2,022,721.94	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	20	\$2,022,721.94 \$2,022,721.94	100%		17/1		\$0.00 \$0.00	17/1	-	\$0.00 \$0.00
			 //								
313613EM9	Unavailable	16	\$1,561,209.56	100%		NA		\$0.00	NA	_	\$0.00
Total		16	\$1,561,209.56	100%	0 \$0.00		08	\$0.00		0	\$0.00
313613EX5	Unavailable	84	\$7,164,584.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	84	\$7,164,584.39 \$7,164,584.39	100%	1 1 1	17/1		\$0.00 \$0.00	13/2		\$0.00 \$0.00

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313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	45	\$4,097,518.60	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal			\$4,097,310.00	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	67	\$6,147,412.18	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(12070	T.L	50	¢5.012.640.59	1000		φο οο	NI A		¢0.00	NT A		¢0.00
313613GZ8	Unavailable	59 59	\$5,013,649.58 \$5,013,649.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		39	\$5,015,049.56	100%	U	φυ.υυ		U	\$0.00		U	Φυ.υυ
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,500.00	100%		\$0.00			\$0.00			\$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		259	\$23,006,112.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,000,033.83	100%		\$0.00			\$0.00			\$0.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	172	\$14,979,402.76	100%		\$0.00	1171		\$0.00	1171		\$0.00
2127127770	77 111	1.5	Φ1 000 C00 CC	1000		φο οο	NT A		¢0.00	NT A		<u>ቀ</u> ለ ለሳ
313613KX8 Total	Unavailable	15 15	\$1,088,688.55 \$1,088,688.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		13	φ1,000,000.33	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,042,638.55	100%		\$0.00		0	\$0.00			\$0.00
313613NF4	Unavailable	20	\$1,456,894.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		27	\$2,043,857.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613R78	Unavailable	10	\$1,004,000.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		10	\$1,004,000.00	100%	0 \$0.00			0.00		0 \$0.00
313613RG8	Unavailable	65	\$3,863,731.44	100%	0 \$0.00	NA	0.5	0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$3,863,731.44	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
313613RL7	Unavailable	37	\$2,568,908.51	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		37	\$2,568,908.51	100%	0 \$0.00	1,12		0.00	1,11	0 \$0.00
313613RR4	Unavailable	27	\$2,022,302.68	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		27	\$2,022,302.68	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613SE2	Unavailable	79	\$5,107,807.70	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		79	\$5,107,807.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613SN2	Unavailable	22	\$1,619,739.67	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		22	\$1,619,739.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613TF8	Unavailable	58	\$4,997,604.11	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		58	\$4,997,604.11	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		23	\$2,008,101.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613TM3	Unavailable	109	\$10,000,293.65	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		109	\$10,000,293.65	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613U41	Unavailable	359	\$29,626,649.60	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		359	\$29,626,649.60	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613UB5	Unavailable	17	\$1,024,644.57	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		17	\$1,024,644.57	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		117	\$9,400,276.94	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		61	\$5,032,446.78	100%	0 \$0.00			0.00		0 \$0.00

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$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	\neg	$\overline{\Box}$
Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,011,388.00	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	10	\$1,018,100,00	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
Chavanasie	10		100%	0 \$0.00			-			\$0.00
						\Box				\Box
Unavailable	9	· / /	100%		NA			NA		\$0.00
+	9	\$1,020,800.00	100%	0 \$0.00	-+	0 3	\$0.00	\longrightarrow	0	\$0.00
Unavailable	115	\$10,095,592.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	115	\$10,095,592.76	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	243	\$20.263.533.70	100%	0,\$0.00	NA	0	\$0.00	NA	0	\$0.00
Ondivariation	243		100%	0 \$0.00						\$0.00
77 111		#2 010 454 00	1000	0,00	NI A		* 0.00	NI A		\$0.00
Unavailable		†	1	 	NA			NA		\$0.00
		\$2,010,454.00	100%	<u> </u>	-+		\$0.00	$\overline{}$	<u> </u>	\$0.00
Unavailable	24	\$2,039,341.89	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
	24		100%	0 \$0.00						\$0.00
\longrightarrow]	—				\dashv				
Unavailable		1	100%	1 1	NA			NA		\$0.00
+++++	68	\$6,112,926.42	100%	0 \$0.00	-+	0 2	\$0.00		_0	\$0.00
Unavailable	20	\$2,021,228.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,021,228.00	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	16	¢1 010 236 41	100%	00.020	NΔ	0	00 02	NΑ	0	\$0.00
Ullavaliauic			1		11/1			11/1	_	\$0.00 \$0.00
		Φ1,017,ωσσο.1	100 /0	υ φυ.υυ	$-\pm$		<u> </u>		-	Φυ.υυ
Unavailable	62	\$4,002,458.25	100%	0 \$0.00	NA			NA		\$0.00
	62	\$4,002,458.25	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	29	\$1,396,449.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	29		100%	0 \$0.00						\$0.00
Unavailable	105	\$2 006 501 17	100%	00.020	NA NA		00 02	NA		\$0.00
Ullavallacie			1	 	11/1			17/1		\$0.00 \$0.00
		ΨΟ,ΣΣΟ,Ξ		040.5		Ì	70.00		Ī	Ψ
Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA			NA		\$0.00
	21	\$2,039,458.78	100%	0 \$0.00		05	\$0.00		0	\$0.00
		·		1.5.00		_				
Unavailable			1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 10 Unavailable 9 Unavailable 115 Unavailable 243 243 Unavailable 23 Unavailable 24 24 Unavailable 68 Unavailable 68 Unavailable 16 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 16 Unavailable 29 Unavailable 29	Unavailable 10 \$1,018,100.00 Unavailable 9 \$1,020,800.00 Unavailable 115 \$10,095,592.76 115 \$10,095,592.76 Unavailable 243 \$20,263,533.70 Unavailable 23 \$2,010,454.08 23 \$2,010,454.08 Unavailable 24 \$2,039,341.89 Unavailable 68 \$6,112,926.42 Unavailable 20 \$2,021,228.00 Unavailable 16 \$1,019,236.41 Unavailable 62 \$4,002,458.25 Unavailable 29 \$1,396,449.12 Unavailable 105 \$8,996,501.17 Unavailable 105 \$8,996,501.17 Unavailable 21 \$2,039,458.78 Unavailable 21 \$2,039,458.78	Unavailable 22 \$2,011,388.00 100% Unavailable 10 \$1,018,100.00 100% Unavailable 9 \$1,020,800.00 100% Unavailable 115 \$10,095,592.76 100% Unavailable 243 \$20,263,533.70 100% 243 \$20,263,533.70 100% Unavailable 23 \$2,010,454.08 100% 23 \$2,010,454.08 100% Unavailable 24 \$2,039,341.89 100% Unavailable 68 \$6,112,926.42 100% 68 \$6,112,926.42 100% Unavailable 20 \$2,021,228.00 100% Unavailable 68 \$6,112,926.41 100% Unavailable 69 \$2,021,228.00 100% Unavailable 69 \$4,002,458.25 100% Unavailable 69 \$4,002,458.25 100% Unavailable 29 \$1,396,449.12 100% Unavailable 29 \$1,396,449.12 100% Unavailable 105 \$8,996,501.17 100% Unavailable 21 \$2,039,458.78 100% Unavailable 650 \$47,567,870.18 100%	Unavailable 10 \$1,018,100.00 100% 0 \$0.00 Unavailable 9 \$1,020,800.00 100% 0 \$0.00 Unavailable 115 \$10,095,592.76 100% 0 \$0.00 Unavailable 243 \$20,263,533.70 100% 0 \$0.00 Unavailable 23 \$2,010,454.08 100% 0 \$0.00 Unavailable 24 \$2,039,341.89 100% 0 \$0.00 Unavailable 68 \$6,112,926.42 100% 0 \$0.00 Unavailable 20 \$2,021,228.00 100% 0 \$0.00 Unavailable 20 \$3,021,228.00 100% 0 \$0.00 Unavailable 16 \$1,019,236.41 100% 0 \$0.00 Unavailable 29 \$1,396,449.12 100% 0 \$0.00 Unavailable 21 \$2,039,458.78 100% 0 \$0.00 Unavailable 21 \$2,039,458.78 100% 0 \$0.00 Unavailable 650 \$47,567,870.18 100% 0 \$0.00	Unavailable 10	Unavailable 10 \$1,018,100.00 100% 0 \$0.00 NA 0 \$1,020,800.00 100% 0 \$0.00 NA 0 \$1,020,800.00 100% 0 \$0.00 NA 0 \$1,020,800.00 100% 0 \$0.00 NA 0 \$1,0095,592.76 100% 0 \$0.00 NA 0 \$115 \$10,095,592.76 100% 0 \$0.00 NA 0 \$115 \$10,095,592.76 100% 0 \$0.00 NA 0 \$115 \$10,095,592.76 100% 0 \$0.00 NA 0 \$10,005,592.76 100% 100,592.75 100%	Unavailable 10	Unavailable 10 \$1,018,100.00 100% 0 \$0.00 NA 0 \$0.00 NA	Color

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313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$43,461,845.10	100%		\$0.00			\$0.00			\$0.00
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	190	\$14,826,628.80	100%		\$0.00	17/1		\$0.00 \$0.00	1111		\$0.00
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313614BB4	Unavailable	16	\$1,145,907.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,145,907.42	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,879.45	100%		\$0.00			\$0.00			\$0.00
		2.0		1224		1.5.00						1.5.00
313614BS7 Total	Unavailable	30 30	\$2,001,597.02	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	-	30	\$2,001,597.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,147,914.02	100%		\$0.00		0	\$0.00			\$0.00
ļ						<u> </u>						
313614CJ6	Unavailable	32	\$3,047,953.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,047,953.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614D22	Unavailable	3.038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$224,043,547.50	100%		\$0.00			\$0.00			\$0.00
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313614DC0	Unavailable	95	\$7,057,551.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- 	95	\$7,057,551.65	100%	0	\$0.00		U	\$0.00		U	\$0.00
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,503,106.72	100%		\$0.00			\$0.00			\$0.00
313614DP1	Unavailable	12	\$1,009,709.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu, thinesi	220	\$18,349,832.47	100%		\$0.00	* \		\$0.00	* \		\$0.00
21261477.0	** '111	105	\$0.650.510.00	1000		***	27.4	0	***	D.T.A.	0	\$0.00
313614FL8	Unavailable	125 125	\$8,658,510.83	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		125	\$8,658,510.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,713,273.90	100%		\$0.00		0	\$0.00			\$0.00
						\coprod						
313614G52	Unavailable	18	\$1,040,360.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,040,360.82	100%	U	\$0.00		U	\$0.00	I	U	\$0.00

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313614GA1	Unavailable	85	\$8,018,889.69	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	†	100%	0	\$0.00		0	\$0.00		_	\$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaoie	25		100%		\$0.00	11/1		\$0.00	1 47 7		\$ 0.00
			- , , ,									
313614HG7	Unavailable	113		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614J67	Unavailable	267	\$14,614,009.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ЈН3	Unavailable	171	\$14,015,266.40	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$14,015,266.40	100%	0	\$0.00			\$0.00		0	\$0.00
2126141 N7	Travailable	21	\$2.609.796.01	1000/		00	NI A		¢0.00	NI A		¢Ω ΩΩ
313614LN7 Total	Unavailable	31 31	\$2,698,786.01 \$2,698,786.01	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	- - 	- 31	\$2,090,700.01	100 70		φυ.υυ		U	\$0.00		U	\$0.00
313614LP2	Unavailable	38	\$3,889,754.83	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%		\$0.00			\$0.00		_	\$0.00
						1			<u> </u>			
313614M55	Unavailable	23	\$2,035,495.32	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	23	\$2,035,495.32	100%	<u> </u>	\$0.00			\$0.00			\$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24		100%	_0	\$0.00		0	\$0.00		0	\$0.00
212614N120	Thougilpha	16	\$1.205.927.08	100%		ο φο οο	NIA		Φ0.00	NIA		\$0.00
313614N39 Total	Unavailable	16 16		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 0 स्था	- - 	10	\$1,493,041.90	100 70	<u> </u>	30.00		U	\$0.00			\$0.00
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	15	\$1,587,080.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614NA3	Unavailable	23	\$2,206,189.85	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C ACC TO	23		100%		\$0.00			\$0.00			\$0.00
212614NIQ4	Travailable	97	ΦΩ 442 420 52	100%		φο οο	NIA		ΦΩ ΩΩ	NIA		ተላ ባብ
313614NS4 Total	Unavailable	87 87	\$8,443,428.52 \$8,443,428.52	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai	- - 	07	Φδ, 44 3, 4 40.54	100 /0		30.00			Φυ.υυ			\$0.00
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%		\$0.00			\$0.00			\$0.00
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313614NU9	Unavailable	21	\$1,760,594.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,168,214.70	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	68	\$4,955,310.65	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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313614PN3	Unavailable	32	\$2,108,341.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,108,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,316,149.68	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ1,210,112.00	100 /6		Ψοισσ			Ψοισσ		-	ΨΟ•ΟΟ
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	24	\$1,555,471.22	100%		\$0.00	1 17 1		\$0.00	1111		\$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108	\$7,626,614.02	100%		\$0.00	11/1		\$0.00	1171		\$0.00
212614OE2	Unovoilable	81	\$5,529,846.11	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
313614QE2 Total	Unavailable	81	\$5,529,846.11 \$5,529,846.11	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10441		01	Ψυςυμηςυπυ.11	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,119,877.77	100%		\$0.00		0	\$0.00			\$0.00
313614QH5	Unavailable	74	\$5,234,829.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,556,719.03	100%		\$0.00			\$0.00			\$0.00
212614ON2	Unavailable	16	Φ1 220 610 30	100%	0	\$0.00	NΙΛ	0	\$0.00	NIA	0	\$0.00
313614QN2 Total	Unavailable	16 16	\$1,229,619.30 \$1,229,619.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai	 	10	Фіфаноронов	100 /5		ψυ•υυ		•	Ψυ∙υυ		v	φυ.υυ
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,285,003.90	100%	0	\$0.00			\$0.00		0	\$0.00
313614R27	Unavailable	828	\$73,620,768.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		828	\$73,620,768.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$20,820,311.54	100%		\$0.00			\$0.00			\$0.00
313614RR2	Unavailable	46	\$3,163,703.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	15	\$1,279,529.88 \$1,279,529.88	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	1 1/-1		\$0.00 \$0.00
10002			**,- ***	200.0	-	40.00			4000		-	Ψυτο 2
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,761,987.88	100%		\$0.00			\$0.00			\$0.00
313615U61	Unavailable	49	\$3,123,336.60	1000/		\$0.00	NA	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	49 49	\$3,123,336.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313615VA1	Unavailable	39	\$2,612,595.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,316,209.56	100%		\$0.00	1,11		\$0.00	- 11-1		\$0.00
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313615VC7	Unavailable	13	\$1,177,690.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	35	\$2,442,104.41 \$2,442,104.41	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total			φ2,442,104.41	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,040,113.36	100%		\$0.00	1111		\$0.00	11/1		\$0.00
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313615YF7	Unavailable	95	\$6,846,309.06	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616 A T 1	I In arrail abla	50	\$2,167,065,01	1000		\$0.00	NIA		\$0.00	NIA		\$0.00
313616AT1	Unavailable	50 50	\$3,167,065.91	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		50	\$3,167,065.91	100%	U	\$0.00		U	\$0.00		U	\$0.00
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,119,354.92	100%		\$0.00			\$0.00	·		\$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	34	\$2,848,959.96	100%		\$0.00	1111		\$0.00	1111		\$0.00
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313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW + WHO TO	641	\$44,965,593.71	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
212616E72	77 111	(16	\$45.700.770.00	1000		φο οο	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
313616EZ3 Total	Unavailable	646 646	\$45,720,772.88 \$45,720,772.88	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+			7			7			7 000
31361VA74	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S na vanaore	1,104	\$87,735,309.62	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
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31361W3M7	Unavailable	2,135	\$168,966,298.95	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00	Ţ	0	\$0.00

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31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610HX8	Unavailable	15	\$1,015,877.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,182,809.01	100%		\$0.00		0	\$0.00		0	\$0.00
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,992,901.82	100%		\$0.00			\$0.00			\$0.00
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,900,778.28	100%		\$0.00			\$0.00			\$0.00

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3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,925,550.56	100%	0 \$0.00	$\overline{}$	0	\$0.00		_0	\$0.00
3136136J5	Unavailable	36	\$2,925,637.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00			\$0.00		_	\$0.00
212612DV6	I I available	175	\$12.624.246.50	1000/	0 \$0.00	NIA		\$0.00	NI A		φο οο
313613BK6 Total	Unavailable	175 175		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			*		7721			Pari			4 - 1 - 1
313613DJ7	Unavailable	47		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	47	\$3,156,589.14	100%	0 \$0.00	-+	0	\$0.00		0	\$0.00
313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		32	\$1,843,461.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613NN7	Thoyailabla	67	#2 KD9 270 04	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
313613NN7 Total	Unavailable	67 67		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψυ,σου,=, στο	100,0	υψοτου		Ĭ	PO-00		-	ΨΟ•Ο
313613QV6	Unavailable	61		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$4,918,314.99	100%	0 \$0.00		0	\$0.00	——	0	\$0.00
313613QY0	Unavailable	61	\$4,999,287.10	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaore	61		100%	0 \$0.00	11/2		\$0.00 \$0.00	17/1		\$0.00 \$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	22	\$1,016,470.68	100%	0 \$0.00		0	\$0.00	\longrightarrow	0	\$0.00
313614G86	Unavailable	29	\$2,456,409.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00			\$0.00		-	\$0.00
-106147771	77 21.1.1.	24	\$5.011.470.06	1000/	2 42 20	DIA.		20.00	NTA.		\$0.00
313614H51 Total	Unavailable	94 94		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +	74	Φ/,U11,7/0.00	100 /0	<u>U</u> \$0.00		U	<u>\$0.00</u>	$\overline{}$	- 4	Φυ. υυ
313614HK8	Unavailable	14	\$1,022,959.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,959.09	100%	0 \$0.00		_0	\$0.00		_0	\$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61		100%	0 \$0.00			\$0.00		_	\$0.00
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313614R50	Unavailable	255		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	255	\$22,757,041.08	100%	0 \$0.00		_00	\$0.00		<u> </u>	\$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299		100%	0 \$0.00			\$0.00			\$0.00

313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,955,307.40	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		20	ψ1,733,307.40	100 /	U	ΨΟ•ΟΟ		- 0	Ψυ.υυ		U	Ψ0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,018,658.28	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
				4004		40.00			+ 0 0 0			*
3136155V4	Unavailable	10	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,023,247.43	100%	0	\$0.00			\$0.00		0	\$0.00
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	70	\$4,422,457.46	100%		\$0.00	1 17 1		\$0.00	1111		\$0.00
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313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615725	** '111		Φ 7 001 0 2 0 02	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
313615Z25	Unavailable	69	\$5,001,028.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$5,001,028.03	100%		\$0.00			\$0.00			\$0.00
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,700.00	100%		\$0.00			\$0.00			\$0.00
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	143	\$10,988,866.28	100%		\$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
Total		143	\$10,900,000.20	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,223.51	100%		\$0.00		0	\$0.00		0	\$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NΙΛ		\$0.00	NA	0	\$0.00
Total	Unavanable	72	\$5,432,528.98 \$5,432,528.98	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,547,022.82	100%		\$0.00			\$0.00			\$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00		_0	\$0.00

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3136164H4	Unavailable	29	\$2,353,389.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$2,353,389.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.0	-	0 \$0.00
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		1,179	\$99,877,172.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136166A7	Unavailable	26	\$2,009,643.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		26	\$2,009,643.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,006,604.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616BR4	Unavailable	34	\$3,012,135.97	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$3,012,135.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$4,042,585.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11	\$1,226,423.85	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616DH4	Unavailable	22	\$1,574,300.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,574,300.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		78	\$7,041,621.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616GD0	Unavailable	28	\$3,007,745.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28	\$3,007,745.70	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		39	\$2,543,071.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616Н49	Unavailable	66	\$6,044,990.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		66		100%	0 \$0.00		0 \$0.0		0 \$0.00
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		21		100%	0 \$0.00		0 \$0.0		0 \$0.00

313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,817.86	100%		\$0.00		0	\$0.00		0	\$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$21,415,946.33	100%	0	\$0.00		0	\$0.00			\$0.00
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,862,730.32	100%		\$0.00			\$0.00			\$0.00
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,290.98	100%		\$0.00			\$0.00			\$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69		100%		\$0.00			\$0.00	·		\$0.00
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,749.08	100%		\$0.00			\$0.00			\$0.00
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,773,286.49	100%		\$0.00			\$0.00			\$0.00
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,427,098.79	100%		\$0.00			\$0.00			\$0.00
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$31,034,024.14	100%		\$0.00	1 12 1		\$0.00	1,11		\$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	55 55	\$4,094,406.36	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00

		$\overline{}$				$\overline{}$	\neg	$\overline{}$		$\overline{}$	$\overline{}$
313616P73	Unavailable	154	\$13,480,403.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$13,480,403.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616P81	Unavailable	199	\$18,128,598.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199		100%	0 \$0.00		0	\$0.00		0	\$0.00
313616PE8	Unavailable	47	\$4,620,874.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00		_	\$0.00			\$0.00
313616PF5	Unavailable	94	\$9,375,059.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,375,059.50	100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
313616PH1	Unavailable	112	\$10,461,997.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,461,997.82	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616PK4	Unavailable	59	\$4,886,856.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,886,856.43	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
313616PL2	Unavailable	137	\$13,023,072.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,023,072.96	100%	0 \$0.00		_	\$0.00		- 1	\$0.00
313616PN8	Unavailable	204	\$18,530,538.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	One: and	204		100%	0 \$0.00		_	\$0.00			\$0.00
313616PP3	Unavailable	40	\$3,581,114.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C AW , W	40		100%	0 \$0.00			\$0.00			\$0.00
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	95		100%	0 \$0.00	11/21	_	\$0.00	117.	_	\$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond, direct	250		100%	0 \$0.00		_	\$0.00		- 1	\$0.00
313616PS7	Unavailable	53	\$4,789,377.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53		100%	0 \$0.00		_	\$0.00			\$0.00
313616PT5	Unavailable	39	\$3,423,578.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00			\$0.00		_	\$0.00
313616PU2	Unavailable	486	\$46,693,375.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Mar and o r	486		100%	0 \$0.00		_	\$0.00			\$0.00
313616PV0	Unavailable	96	\$8,161,162.04	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	96 96		100%	0 \$0.00	INA		\$0.00 \$0.00	- NA	_	\$0.00 \$0.00

313616PW8	Unavailable	23	\$1,840,199.13	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	327	\$29,290,708.09	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313616PY4	Unavailable	58	\$4,666,908.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PZ1	Unavailable	325	\$29,034,955.13	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$29,034,955.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O ma vanao re	17	\$1,003,169.57	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
2126160140	T.T.,	35	¢2 002 000 02	1000		\$0.00	NT A		\$0.00	NI A		\$0.00
313616QM9 Total	Unavailable	35	\$2,003,989.92 \$2,003,989.92	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		33	Ψ2,003,707.72	100 /6	-	γφυ.υυ			φυ.υυ		- 0	ψυ.υυ
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616DE2	I In and itable	20	¢2,000,454,24	1000/	-	\$0.00	NI A		\$0.00	NIA		\$0.00
313616RF3 Total	Unavailable	30 30	\$2,009,454.34 \$2,009,454.34	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		- 20	ψ2,009,12 11.01	100 /0		φοισσ			φοισσ			φοισσ
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variabre	12	\$1,011,319.34	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
212616906	T.L. arra; labla	10	¢1 502 910 24	1000	0	\$0.00	NI A		\$0.00	NI A		\$0.00
313616S96 Total	Unavailable	19 19	\$1,503,810.24 \$1,503,810.24	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	Ψ1,505,010.24	100 /6	U	φυ.υυ		- 0	ψυ•υυ		U	ψυ•υυ
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	24	\$1,942,031.66	100%		\$0.00	1111		\$0.00	1111		\$0.00
313616SP0	Unavailable	28	\$2,212,248.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	68	\$5,956,420.85	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

Unavailable Unavailable Unavailable Unavailable	23 23 51 51 45 45	\$1,993,585.66 \$1,993,585.66 \$4,092,141.27 \$4,092,141.27 \$4,021,518.88	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Unavailable	51 51 45	\$4,092,141.27 \$4,092,141.27	100%	0 \$0.00						\$0.00
Unavailable	51 45	\$4,092,141.27			NA	0		37.		!
Unavailable	51 45	\$4,092,141.27			11/A	U	\$0.00	N A	(1)	\$0.00
	45		20070	0150.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00
		\$4,021,518.88		0 40100		Ŭ	4000			φο ι σο
Unavailable	45		100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Unavailable		\$4,021,518.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
	68	\$5,004,589,57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$5,004,589.57	100%							\$0.00
** '111	1.5	#1. 5 00.100.66	1000	0,00	27.4	0	# 0.00	27.4		Φ0.00
Unavailable			1			_		NA		\$0.00 \$0.00
	15	\$1,500,100.00	100 %	<u> </u>		U	Φυ.υυ			Φυ.υυ
Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	239	\$19,699,809.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable						_		NA		\$0.00
	11	\$1,023,077.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,010,718,08	100%	0,\$0,00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						_		11/21		\$ 0.00
	_	, ,, ,,								
Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$13,999,609.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	185	\$8 355 234 67	100%	0,\$0,00	NA	0	\$0.00	NA	0	\$0.00
	185	\$8,355,234.67	100%			_				\$0.00
Unavailable						_		NA		\$0.00
	321	\$29,908,372.27	100%	0 \$0.00		U	\$0.00		0	\$0.00
Unavailable	55	\$4,998,236.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$4,998,236.63	100%			_				\$0.00
Unavailable	1 578	\$70 003 085 40	100%	0,00	NΔ	0	00.02	NΔ		\$0.00
Chavanaoic						_		11/21		\$ 0.00
	,_ ,_									, , , , ,
Unavailable	23	\$1,534,643.71	100%			0	\$0.00	NA	0	\$0.00
	23	\$1,534,643.71	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00
**		#2.120.77 2.05	1000	0 40 0 -			#0.00			d C C C
∪navaılable								NA		\$0.00 \$0.00
	Unavailable	Unavailable 15 Unavailable 239 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 183 Unavailable 185 Unavailable 321 Unavailable 321 Unavailable 55 Unavailable 55 Unavailable 23 Unavailable 23	Unavailable 15 \$1,508,180.66 Unavailable 239 \$19,699,809.53 239 \$19,699,809.53 Unavailable 11 \$1,023,077.60 11 \$1,023,077.60 Unavailable 15 \$1,010,718.08 15 \$1,010,718.08 Unavailable 183 \$13,999,609.58 Unavailable 185 \$8,355,234.67 Unavailable 321 \$29,908,372.27 321 \$29,908,372.27 Unavailable 55 \$4,998,236.63 Unavailable 1,578 \$79,993,985.40 Unavailable 23 \$1,534,643.71 Unavailable 22 \$2,129,750.00 Unavailable 22 \$2,129,750.00	Unavailable 15 \$1,508,180.66 100% Unavailable 239 \$19,699,809.53 100% Unavailable 11 \$1,023,077.60 100% Unavailable 15 \$1,010,718.08 100% Unavailable 15 \$1,010,718.08 100% Unavailable 183 \$13,999,609.58 100% Unavailable 185 \$8,355,234.67 100% Unavailable 321 \$29,908,372.27 100% Unavailable 321 \$29,908,372.27 100% Unavailable 55 \$4,998,236.63 100% Unavailable 55 \$4,998,236.63 100% Unavailable 1,578 \$79,993,985.40 100% Unavailable 23 \$1,534,643.71 100%	Unavailable 15 \$1,508,180.66 100% 0 \$0.00 Unavailable 239 \$19,699,809.53 100% 0 \$0.00 Unavailable 11 \$1,023,077.60 100% 0 \$0.00 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 Unavailable 185 \$8,355,234.67 100% 0 \$0.00 Unavailable 321 \$29,908,372.27 100% 0 \$0.00 Unavailable 321 \$29,908,372.27 100% 0 \$0.00 Unavailable 55 \$4,998,236.63 100% 0 \$0.00 Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00 Unavailable 23 \$1,534,643.71 100% 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00	Unavailable 15 \$1,508,180.66 100% 0 \$0.00 NA	Color	Unavailable 15 \$1,508,180.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 239 \$19,699,809.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,023,077.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 183 \$13,999,609.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,010,718.08 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$13,999,609.58 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$83,355,234.67 100% 0 \$0.00 NA 0 \$0.00 NA 185 \$8,355,234.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 185 \$4,998,236.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15 \$1,999,3985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 187 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,534,643.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,534,643.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,534,643.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,534,643.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,534,643.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,578 \$79,993,985.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15,534,643.71 100% 0 \$0.00 NA 0 \$0.0	Unavailable 15 \$1,508,180.66 100% 0 \$0.00 NA

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3136173A8	Unavailable	134	\$12,833,338.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$12,833,338.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136173D2	Unavailable	195	\$16,627,351.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		195	\$16,627,351.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617444	тт	70	\$6,004,007.70	100~	0,00,00	NT.	0,00,00	***	0,00,00
313617A44 Total	Unavailable	70 70	\$6,004,885.50 \$6,004,885.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
ı viai	-+-+	/0	φυ ,υυ4,003.3 U	100%	<u>0 0.00</u>		υ φυ . 00	!	<u> </u>
313617A77	Unavailable	53	\$5,010,275.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.00		0 \$0.00
313617B92	Unavailable	244	\$20,688,393.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		244	\$20,688,393.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261707	T 7	25	\$2.050.00 i	1000	0,60.0		0,60.0		0,00
313617BZ4	Unavailable	39 30	\$2,952,924.10 \$2,952,924.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	39	\$2,952,924.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	15	\$1,504,130.68	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
313617DC3	Unavailable	68	\$5,954,332.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		68		100%	0 \$0.00		0 \$0.00		0 \$0.00
215.51-									
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	-+	113	\$8,187,023.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617EC2	Unavailable	40	\$3,008,044.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Silavailaule	40	\$3,008,044.08	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
	+							<u> </u>	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$5,660,266.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\overline{}$]	<u> </u>						<u>'</u>
313617FT4	Unavailable	22	\$1,505,407.47	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,505,407.47	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313617EU1	IInorra!1-1.1	112	\$10,002,609,50	1000	00.00	NT A	0,60,00	TA TA	0,00
313617FU1 Total	Unavailable	112 112	\$10,003,698.59 \$10,003,698.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
ı viai		112	ψ10,003,098.39	100%	<u> </u>	\longrightarrow	υ φυ . 00	1	<u> </u>
313617FV9	Unavailable	63	\$5,012,799.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,012,799.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,029,430.76	100%	0 \$0.00	T	0 \$0.00		0 \$0.00

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313617GM8	Unavailable	462	\$34,050,444.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		462	\$34,050,444.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	441	\$32,240,304.42 \$32,240,304.42	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		771	Ψ32,240,304.42	100 /0	υ ψυ.υυ		υ ψυ.υυ	<u>'</u>	υ ψυ.υυ
313617GP1	Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		474	\$34,550,447.50	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	657	\$50,213,717.32 \$50,213,717.32	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
		007	ψου,210,717.02	100 /0	υ φυίσυ		υ φυίσο	1	υ φυισσ
313617H70	Unavailable	31	\$2,039,253.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,039,253.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$1,641,217.89	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	186	\$14,924,055.77	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
		100	\$1.95 <u>2.19</u> 0000000	20070	υ φυτου		υ φυ ι σο		0 4000
313617JG8	Unavailable	14	\$1,015,233.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,015,233.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		25	\$2,014,150.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313617KV3	Unavailable	13	\$1,010,837.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		13	\$1,010,837.95	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
313617L83	Unavailable	50	\$3,961,706.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		50	\$3,961,706.75	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313617LA8	Unavailable	60	\$5,053,138.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	o na vanaore	60	\$5,053,138.38	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
2126171 WO	TT	2.4	¢2 202 755 00	1000	0,00,00	D.T.A	0,00,00	NT A	0,60,00
313617LW0 Total	Unavailable	24 24	\$2,293,755.00 \$2,293,755.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 otal	+	24	φ <i>4</i> ,473,133.00	100 70	υ φυ.υυ	+	<u> </u>	'	v \$0.00
313617MK5	Unavailable	45	\$4,024,087.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$4,024,087.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617MX7	Unavailable	126		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		126	\$10,018,363.69	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		4,375	\$329,094,255.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313617P55	Unavailable	60	\$4,979,776.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		60		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313617P97	Unavailable	70	\$6,509,719.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		70		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617PX4	Unavailable	22	\$1,008,838.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,008,838.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$1,938,487.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313617829	Unavailable	22	\$1,957,517.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	i i	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
313617SM5	Unavailable	17	\$1,514,169.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617TD4	Unavailable	72	\$6,014,762.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	. 0 \$0.00
Total		72		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617VV1	Unavailable	201	\$10,364,412.05	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		201		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617VX7	Unavailable	123	\$10,031,098.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		123		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617WA6	Unavailable	14	\$1,168,300.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11		100%	0 \$0.00		0 \$0.0		0 \$0.00
313617X98	Unavailable	14	\$1,001,885.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.0		0 \$0.00
21261OCM2	Unovoilable	26	\$2.001.220.80	100%	0 \$0.00	NΙΔ	0 \$0.0	00 NA	0 \$0.00
31361QSM3 Total	Unavailable	26 26	†	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00

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31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		45		100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361W4G9	NA	NA	NA		NA		NA		NA		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
21261374117	NIA	NIA	NIA	NT A	NT A	NIA	NT A	NT A	NIA	NI A	NT A	NI A
31361W4H7 Total	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA		NA NA	
Total	IVA	INA	IVA	INA	INA	INA	INA	INA	INA	INA	INA	INA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		715		100%	1	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00	·		\$0.00
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31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614CX5	Unavailable	45		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614D76	T.Imarra:labla	620	¢55 215 060 00	10007	0	¢0.00	NT A		ድር ርር	NI A		\$0.00
313614R76 Total	Unavailable	630 630	· / /	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
1 Otal		030	\$33,313,700.00	100 %	-	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614RX9	Unavailable	1.741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total	o navanasie		\$136,389,351.19	100%	1	\$0.00			\$0.00			\$0.00
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313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313615XG6	Unavailable	11	\$1,003,266.45	100%	_	\$0.00	NA		\$0.00		_	\$0.00
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA		\$0.00	NA	(\$0.00
Total	Ollavallable	60		100%	1	\$0.00	INA		\$0.00 \$0.00	INA	1	\$0.00 \$0.00
Total		00	ψ4,075,550.05	100 /6	-	Ψ0.00		-	ψυ•υυ			Ψ0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		14		100%	1	\$0.00		0	\$0.00		0	\$0.00
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	Onavanaule	18		100%	+	\$0.00	INA		\$0.00			\$0.00 \$0.00
1 0 441		10	Ψ1,000,007.07	100 /0	0	Ψυ•υυ		-	ψυ•υυ			ΨΟ•ΟΟ
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		19	. , ,	100%	_	\$0.00	- 1		\$0.00		1	\$0.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136176E7	Unavailable	25	\$2,046,249.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$2,046,249.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136176M9	Unavailable	13	\$1,207,427.11	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	13	\$1,207,427.11	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
3136177F3	Unavailable	104	\$10,249,597.62	100%	0 \$0.00	NA	0 \$0.		
Total		104	\$10,249,597.62	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		64	\$5,575,959.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313617D25	Unavailable	350	\$29,185,783.76	10007	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable	350 350	\$29,185,783.76 \$29,185,783.76	100% 100%	0 \$0.00	INA	0 \$0.		0 \$0.00
			\$25,130,1301.0	100 /6	υ φυισυ		υ φυ		0 0000
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		113	\$8,868,947.03	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313617EM0	Unavailabla	16	¢1 012 969 20	100%	0 \$0.00	NI A	0 \$0.	00 NA	0 \$0.00
Total	Unavailable	16 16	\$1,012,868.20 \$1,012,868.20	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		10	ψ1,012,000.20	100 /0	υ ψυ.υυ		υψυ	00	σφοισσ
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		68	\$7,810,769.58	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Oliavaliable	22	\$1,526,487.81	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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313617M66	Unavailable	18	\$1,010,940.76	100%	0 \$0.00	NA	0 \$0.		
Total		18	\$1,010,940.76	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313617SS2	Unavailable	15	\$1,003,242.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		15	\$1,003,242.47	100%	0 \$0.00	·	0 \$0.		0 \$0.00
212C17TD2	TT1-1-1-	1.1	¢1 012 252 24	1000	0,00,00	NT A	0,00	00 NA	0 \$0.00
313617TR3 Total	Unavailable	11 11	\$1,013,252.24 \$1,013,252.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
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313617UM2	Unavailable	44	\$3,028,761.85	100%	0 \$0.00	NA	0 \$0.		
Total		44	\$3,028,761.85	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313617YB2	Unavailable	43	\$2,004,571.73	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		43	\$2,004,571.73	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		20	\$1,994,475.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$	\Box	$\overline{}$	$\overline{}$			$\overline{}$	\Box
313617YX4	Unavailable	12	\$1,004,162.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	12	\$1,004,162.10	100%	0 \$0.00		0	\$0.00		0	\$0.00
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00		_	\$0.00			\$0.00
212619255	Travailable	90	\$9,002,466,67	1000/	0,00	NI A		\$0.00	NI A		ΦΩ ΩΩ
3136183F5 Total	Unavailable	89 89		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10			ψο,σ, Σ, 100.0.	100 /0	υψοισσ		Ť	μο. σο		-	ψυ.υυ
3136183L2	Unavailable	22	\$2,096,546.53	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		22	\$2,096,546.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136183R9	Unavailable	29	\$2,031,035.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00		_	\$0.00			\$0.00
2126102775	77 .11.1.1	1.6	\$1,001,00 <i>C</i> 70	10007	0,00	NIA.		20.00	NI A		\$0.00
3136183T5 Total	Unavailable	16 16	. / /	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	10	\$1,021,030.72	100 70	<u> </u>		<u> </u>	\$0.00	\longrightarrow		\$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		187	\$16,009,841.23	100%	0 \$0.00		_	\$0.00			\$0.00
			12.00				_				
3136185F3	Unavailable	15		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		15	\$1,001,949.80	100%	0 \$0.00	\rightarrow	U	\$0.00		U	\$0.00
3136186T2	Unavailable	11	\$1,016,623.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	11	\$1,016,623.06	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	0 \$0.00	NΙΔ	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	51		100%	0 \$0.00	NA	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
1 Utai			\$7,700,007.12	100 /0	υψυ•υυ			Φυ.υυ		-	φυ.συ
313618B90	Unavailable	30		100%	 	NA	_	\$0.00	NA		\$0.00
Total		30	\$3,024,375.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
313618BH2	Unavailable	290	\$17,191,857.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , unance a	290		100%	0 \$0.00			\$0.00			\$0.00
212610DIO	Thougilpha	10	¢1 772 447 07	100%	0 \$0.00	NIA		\$0.00	NIA		ቀሳ ሰብ
313618BJ8 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	10	Φ1,//3, 17 //	100 /0	υ φυ.υυ			\$0.00		-	φυ.υυ
313618BP4	Unavailable	66	\$5,434,596.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,434,596.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
					 		_				
313618BQ2	Unavailable	12	1	100%		NA	_	\$0.00	NA		\$0.00
Total		12	\$1,252,476.48	100%	0 \$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00

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313618BT6	Unavailable	12	\$1,017,704.37	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,017,704.37	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313618BV1	Unavailable	37	\$2,787,398.21	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		37	\$2,787,398.21	100%	0 \$0.00			0.00	- ,	0 \$0.00
212610772		1.5	** **********************************	100~	0,00	37.	0.0		77.1	0,00
313618BZ2	Unavailable	16 16	. , ,	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,004,566.65	100%	0 50.00		UÞ	0.00		0 50.00
313618C99	Unavailable	232	\$19,959,127.49	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		232	\$19,959,127.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total		32	\$2,951,328.68	100%	0 \$0.00	- 1,1,1		60.00	1,112	0 \$0.00
212610671		270	### 10 C 2 T C 2 I	100~	0,00	37.	0.4		77.1	0 00 00
313618CZ1	Unavailable	279		100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		279	\$25,126,255.81	100%	0 50.00		UÞ	0.00		0 \$0.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,009,255.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(10)	** '111		Φ.5.2.7. 0.00. 0.0	1000	0,00	27.4	0.0		27.4	0,00,00
313618EP1 Total	Unavailable	6 6	\$527,888.99 \$527,888.99	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		U	φ321,000.99	100 /6	υ φυ.υυ		υφ	0.00		υ φυ.υυ
313618F47	Unavailable	16	\$1,578,679.15	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		16	\$1,578,679.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313618FF2	Unavailable	17	\$1,000,878.71	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,000,878.71 \$1,000,878.71	100%	0 \$0.00	11/1		0.00	INA	0 \$0.00
			. ,							
313618GG9	Unavailable	12	\$1,024,235.89	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		12	\$1,024,235.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313618GK0	Unavailable	160	\$7,262,823.45	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		160	\$7,262,823.45	100%	0 \$0.00			0.00		0 \$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,266,426.70	100%	0 \$0.00	1 1/ 1		0.00	1 1/1	0 \$0.00
			. , , ,							
313618HA1	Unavailable	216		100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		216	\$20,376,891.97	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212619UD5	Unoveilable	11	\$4.071.557.16	1000/	0 \$0.00	NT A	Oφ	0.00	NT A	00.02
313618HD5 Total	Unavailable	44 44	\$4,071,557.16 \$4,071,557.16	100% 100 %	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00

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Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$4,022,321.36	100%		+ +			 			\$0.00
Unavailable	15	¢1 002 202 02	100%		90.00	NΛ		\$0.00	NΛ		\$0.00
Ullavanaule			1			INA		i i i	INA		\$0.00 \$0.00
+		Ψ1,000,=/=/-	100 /0		ΨΟ•ΟΟ			ψυ•υυ			ψυ•υυ
Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	11	\$1.008.691.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaole	11	\$1,008,691.74	100%			1171		1 1 1	1111		\$0.00
Unavailable	81	\$7,114,334.61	100%		1	NA			NA		\$0.00
\longrightarrow	81	\$7,114,334.61	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
77 21.1.1.	265	\$10,000, 205 ,01	1000		ΦΩ ΩΩ	DIA.		±0.00	NT A		*** ***
Unavailable			1		1	NA			NA		\$0.00
	205	\$19,989,293.81	100%		\$0.00			\$0.00		U	\$0.00
Unavailable	222	\$15 826.207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onuvanaore	222	\$15,826,207.22	100%			1111		1 1 1	1111		\$0.00
							_				
Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$1 210 667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavanaore	23	\$1,210,667.27 \$1,210,667.27	1		+	1 1/1 1			1 1/1 1		\$0.00
											4
Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	233	\$20,359,235.50	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	219	\$20.107.723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	219	\$20,107,723.69	100%					t t	1,12		\$0.00
Unavailable			1			NA		 	NA		\$0.00
	13	\$1,006,950.00	100%		\$0.00			\$0.00			\$0.00
Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	242	\$20,443,164.07	100%			NA			NA		\$0.00
\longrightarrow	242	\$20,443,164.07	100%	0	\$0.00		_0	\$0.00		0	\$0.00
TT	272	¢26.700.120.07	1000		00.00	NT A		\$0.00	NT A		ቀ ብ ብብ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 15 Unavailable 23 Unavailable 11 Unavailable 81 Unavailable 265 265 Unavailable 222 222 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 219 Unavailable 219 Unavailable 219 Unavailable 219 Unavailable 220 Unavailable 2219 Unavailable 222 Unavailable 222 Unavailable 222	Unavailable 15 \$1,003,292.02 Unavailable 23 \$1,956,000.00 Unavailable 11 \$1,008,691.74 11 \$1,008,691.74 Unavailable 81 \$7,114,334.61 Unavailable 265 \$19,989,295.81 Unavailable 222 \$15,826,207.22 Unavailable 13 \$1,068,416.78 Unavailable 13 \$1,068,416.78 Unavailable 23 \$1,210,667.27 Unavailable 23 \$1,210,667.27 Unavailable 23 \$20,359,235.50 Unavailable 219 \$20,107,723.69 Unavailable 13 \$1,006,950.00 Unavailable 22 \$1,995,000.00 Unavailable 22 \$1,995,000.00 Unavailable 24 \$20,443,164.07 Unavailable 242 \$20,443,164.07	Unavailable 15 \$1,003,292.02 100% Unavailable 23 \$1,956,000.00 100% Unavailable 11 \$1,008,691.74 100% Unavailable 81 \$7,114,334.61 100% Unavailable 265 \$19,989,295.81 100% Unavailable 222 \$15,826,207.22 100% Unavailable 13 \$1,068,416.78 100% Unavailable 13 \$1,068,416.78 100% Unavailable 23 \$1,210,667.27 100% Unavailable 23 \$1,210,667.27 100% Unavailable 23 \$20,359,235.50 100% Unavailable 219 \$20,107,723.69 100% Unavailable 13 \$1,006,950.00 100% Unavailable 22 \$1,995,000.00 100% Unavailable 22 \$1,995,000.00 100% Unavailable 24 \$20,443,164.07 100% Unavailable 242 \$20,443,164.07 100%	Unavailable 15 \$1,003,292.02 100% 0 Unavailable 23 \$1,956,000.00 100% 0 Unavailable 11 \$1,008,691.74 100% 0 Unavailable 81 \$7,114,334.61 100% 0 Unavailable 265 \$19,989,295.81 100% 0 Unavailable 222 \$15,826,207.22 100% 0 Unavailable 13 \$1,068,416.78 100% 0 Unavailable 23 \$1,210,667.27 100% 0 Unavailable 23 \$20,359,235.50 100% 0 Unavailable 219 \$20,107,723.69 100% 0 Unavailable 22 \$1,995,000.00 100% 0 Unavailable 22 \$1,995,000.00 100% 0 Unavailable 242 \$20,443,164.07 100% 0	Unavailable 23 \$1,956,000.00 100% 0 \$0.00 Unavailable 15 \$1,003,292.02 100% 0 \$0.00 Unavailable 23 \$1,956,000.00 100% 0 \$0.00 Unavailable 11 \$1,008,691.74 100% 0 \$0.00 Unavailable 81 \$7,114,334.61 100% 0 \$0.00 Unavailable 265 \$19,989,295.81 100% 0 \$0.00 Unavailable 265 \$19,989,295.81 100% 0 \$0.00 Unavailable 222 \$15,826,207.22 100% 0 \$0.00 Unavailable 222 \$15,826,207.22 100% 0 \$0.00 Unavailable 23 \$1,210,667.27 100% 0 \$0.00 Unavailable 23 \$1,210,667.27 100% 0 \$0.00 Unavailable 23 \$1,210,667.27 100% 0 \$0.00 Unavailable 23 \$20,359,235.50 100% 0 \$0.00 Unavailable 219 \$20,107,723.69 100% 0 \$0.00 Unavailable 21 \$20,107,723.69 100% 0 \$0.00 Unavailable 23 \$1,995,000.00 100% 0 \$0.00 Unavailable 24 \$20,443,164.07 100% 0 \$0.00 Unavailable 242 \$20,443,164.07 100% 0 \$0.00 Unavailable 373 \$26,708,129.07 100% 0 \$0.00	Unavailable 23 \$1,956,000.00 NA	Unavailable 15 \$1,003,292.02 100% 0\$0.00 NA 0 Unavailable 23 \$1,956,000.00 100% 0\$0.00 NA 0 Unavailable 11 \$1,008,691.74 100% 0\$0.00 NA 0 Unavailable 11 \$1,008,691.74 100% 0\$0.00 NA 0 Unavailable 81 \$7,114,334.61 100% 0\$0.00 NA 0 Unavailable 265 \$19,989,295.81 100% 0\$0.00 NA 0 Unavailable 265 \$19,989,295.81 100% 0\$0.00 NA 0 Unavailable 222 \$15,826,207.22 100% 0\$0.00 NA 0 Unavailable 13 \$1,068,416.78 100% 0\$0.00 NA 0 Unavailable 23 \$1,210,667.27 100% 0\$0.00 NA 0 Unavailable 219 \$20,107,723.69 100% 0\$0.00 NA 0 Unavailable 219 \$20,107,723.69 100% 0\$0.00 NA 0 Unavailable 22 \$1,995,000.00 100% 0\$0.00 NA 0 Unavailable 242 \$20,443,164.07 100% 0\$0.00 NA 0 Unavailable 242 \$20,443,164.07 100% 0\$0.00 NA 0	Harvailable	Unavailable	47 \$4,022,321.36 100% 0 \$0.00 0 \$0.00 0

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313618S76	Unavailable	324	\$24,763,583.96	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanaule	324	\$24,763,583.96	100%	0 \$0.00	11/1	0 \$0.		7.47	_	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,	20070	5 40.00		<u>υψυ</u>			-	, 5750
313618S84	Unavailable	997	\$77,364,514.45	100%	0 \$0.00	NA	0 \$0.	.00	NA	_0	\$0.00
Total		997	\$77,364,514.45	100%	0 \$0.00		0 \$0.				\$0.00
					\bot		工	\bot			
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		1,007	\$80,284,308.62	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
313619951	Harra:1-1.1	40	\$4,070,626,74	1000	0,00	NT A	0 \$0.	00	NI A		\$0.00
313618SE1 Total	Unavailable	49 49	\$4,079,626.74 \$4,079,626.74	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.		NA		\$0.00 \$0.00
z viai		49	Ψ-τ,υ/2,υ4υ./4	100%	<u> </u>	+	<u> </u>	.00		U	ψ υ.υ
313618SN1	Unavailable	80	\$4,456,720.61	100%	0 \$0.00	NA	0 \$0.	.00	NA	_ 0	\$0.00
Total		80	\$4,456,720.61	100%	0 \$0.00		0 \$0.				\$0.00
313618TK6	Unavailable	16		100%	0 \$0.00	NA	0 \$0.		NA	-	\$0.00
Total		16	\$1,017,154.39	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
					\rightarrow		<u> </u>			'	<u> </u>
313618VK3	Unavailable	65	\$5,098,154.18	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		65	\$5,098,154.18	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
212610VI/1	T T *1 * 1 *	2.1	\$2,000,217.01	1000	0,00	***	0.60	00	NT 4		20.02
313618XK1	Unavailable	34 34	\$3,009,315.01 \$3,009,315.01	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		NA		\$0.00 \$0.00
Total	+	54	\$3,009,315.01	100%	<u> </u>	·	<u> </u>	.00	\longrightarrow	U	φυ.υ0
313618Y46	Unavailable	62	\$6,008,804.69	100%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total	2 III v alla Ole	62	\$6,008,804.69	100%	0 \$0.00	11/1	0 \$0.		_ 12 1		\$ 0.00
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		71	\$3,917,579.40	100%	0 \$0.00		0 \$0.			_	\$0.00
212612=			47 0 1 =					0.0			.
313618Z29	Unavailable	58 59		100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		58	\$5,015,817.98	100%	0 \$0.00	·——	0 \$0.	.00		0	\$0.00
313618ZC7	Unavailable	5 700	\$450,332,599.66	100%	0 \$0.00	NA	0 \$0.	00	NA		\$0.00
Total	Onavanable		\$450,332,599.66 \$450,332,599.66	100% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.	_	ınA	_	\$0.00 \$0.00
_ UIII		5,102	Ψ 100,004,077.00	100 70	υ φ υ.υυ	+	<u> </u>			U	Ψ υ. υU
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		12	\$1,017,612.34	100%	0 \$0.00	- 14 4	0 \$0.			-	\$0.00
								\Box			
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		12	\$1,016,433.07	100%	0 \$0.00		0 \$0.	.00			\$0.00
					\bot					\Box	1
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		125	\$10,242,866.82	100%	0 \$0.00		0 \$0.	.00	Ì	0	\$0.00

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313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00		1	\$0.00
313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanasie	30		100%		\$0.00	1111		\$0.00	1 (1)	+	\$0.00
313619BX5	Unavailable	21	\$1,057,953.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,057,953.09	100%	U	\$0.00			\$0.00			\$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	25	\$1,099,571.68	100%		\$0.00	11/1		\$0.00	117	1	\$0.00
31361SJC1	Unavailable	16	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		(\$0.00
31361W4C8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA			NA		NA		NA	1
313614R43	Unavailable		\$121,493,563.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,531	\$121,493,563.26	100%	0	\$0.00			\$0.00			\$0.00
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614D74	77 '1 1 1	2 400	Φ202 102 210 24	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		φο οο
313614RZ4 Total	Unavailable		\$202,193,318.34 \$202,193,318.34	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		2,400	\$202,193,316.34	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		16		100%	_	\$0.00	1111		\$0.00		+	\$0.00
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00
Total	Onavanable	65	\$4,734,956.17 \$4,734,956.17	100%		\$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
			7 -9-0 -9-00127	20070		7 3,30			+ 3.00		Ĺ	+ 2.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212619401	I In available	22	¢1 722 071 70	1000	0	00.02	NT A		\$0.00	TA.T.A	-	\$0.00
3136184C1 Total	Unavailable	22	\$1,733,871.79 \$1,733,871.79	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00

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3136187G9	Unavailable	116	\$10,106,318.18	100%	C	\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	S AW (data to a	127		100%		\$0.00			\$0.00			\$0.00
			01.022.765.60	1000		***			40.00			10000
313618DR8 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
10tai		10	\$1,022,705.00	100 %	<u> </u>	\$0.00			\$0.00			\$0.00
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,150.00	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	0 110 1 110 110	21		100%	_	\$0.00	- '		\$0.00			\$0.00
				~	<u>-</u>							
313618VS6	Unavailable	17	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	17	\$1,014,144.36	100%	<u> </u>	\$0.00			\$0.00		<u>U</u>	\$0.00
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		24		100%	_	\$0.00			\$0.00			\$0.00
ļ				~	<u> </u>	 			1 22			
3136194Q8	Unavailable	215		100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		215	\$17,667,915.94	100%	<u></u>	\$0.00	$\overline{}$		\$0.00	\rightarrow	<u></u>	\$0.00
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107		100%		\$0.00	\longrightarrow	_0	\$0.00			\$0.00
2126104345	Travailable	- 00	no 605 602 71	100%		\do 00	NIA		ነ ተባ በበ	NΙΛ		\
3136194W5 Total	Unavailable	99 99		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
1 Otai			Φ0,003,073.71	100 /0		Φυ.υυ			Φυ•υυ			Φυ.υυ
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	5,208	\$401,346,107.82	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
313619D39	Unavailable	24	\$1,987,133.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Uliu i milwo	24		100%		\$0.00	1111		\$0.00			\$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailauic	104		100%		\$0.00 \$0.00	11/2		\$0.00	177.		\$0.00 \$0.00
1000			Ψ7972=,2.2.	100.		ΨΟΨΟ		_	ΨΟΨΟ			Ψοτο
313619E95	Unavailable	230		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		230	\$20,458,518.67	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212610006	Travailable	23	\$2,000,950,00	100%		\$0.00	NI A		\$0.00	NΙΔ		\$0.00
313619F86 Total	Unavailable	23	†	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.00
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0	\$0.00
			<u>, </u>		<u>[</u> '		<u> </u>		<u> </u>	<u> </u>	Ĺ.	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.00
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
			<u></u>		Ĺ'		<u>[</u>]	'	<u> </u>	<u>['</u>	Ĺ'	
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		123	\$11,138,729.01	100%	0	\$0.00	[<u> </u>	0	\$0.00	/['	0	\$0.00