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

File 01 of 105

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2018 to December 31, 2018

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

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

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

									1			
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$72,535,322.77	100%		\$0.00		0	\$0.00			\$0.00
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliu, uliucit		\$106,186,825.18	100%		\$0.00	1112		\$0.00	4.14.4		\$0.00
		- 0.4							0			
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%		\$0.00			\$0.00			\$0.00
21260VI54	I In anni labla	05	¢5 676 001 02	1000/	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
31360YJ54 Total	Unavailable	95 95	\$5,676,001.93 \$5,676,001.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		75	ψ3,070,001.23	100 /6		φυ.υυ		U	ψυ.υυ		U	φυ.υυ
31360YJ62	Unavailable	1,053	\$74,108,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,053	\$74,108,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VI70	Thomaileble	1 202	¢00,000,015,21	10007	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
31360YJ70 Total	Unavailable	1,203 1,203	\$80,980,915.31 \$80,980,915.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		1,203	ψου,>ου,>13.31	100 /6	U	φοισσ		U	ψοισσ		U	φο.σσ
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanasie	664	\$47,157,462.13	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$6,502,458.90	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,645,858.86	100%		\$0.00			\$0.00			\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuone	572	\$40,547,564.02	100%		\$ 0.00	1111		\$0.00	11/1		\$0.00

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31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00			\$0.00
21260771 44	77 111	420	Φ26 616 617 20	1000	0	Φ0.00	NT A		Φ0.00	NT A	-	ΦΩ ΩΩ
31360YL44	Unavailable	428 428		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		428	\$26,616,617.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT27	Unavailable	238	\$15,857,631.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	238	, ,	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		250	Ψ13,037,031.03	100 /6	U	ΨΟ.ΟΟ			ψ0.00		-	ψ0.00
31360QTR2	Unavailable	493	\$31,328,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$31,328,323.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,215,245,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	680	, ,	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		000	φ+3,313,243.09	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%		\$0.00			\$0.00	- ,		\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU58	Unavailable	1.755	\$112,224,811.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,224,811.54	100%		\$0.00	·		\$0.00			\$0.00
2126001166	77 '1 1 1	1.041	Φ124 20C 07C 12	1000	0	ΦΩ ΩΩ	NT A		¢ο οο	NIA		¢ο οο
31360QU66 Total	Unavailable	·	\$124,396,976.12 \$124,396,976.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001		1,50 11	\$12 i,00 0,0 i 0012	10070	0	φοισσ			φοισσ		-	φοισσ
31360QU74	Unavailable	1,282	\$77,608,903.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001192	Unavailable	1.020	\$62 207 722 10	1000	Λ	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31360QU82 Total	Unavanable	1,039 1,039	\$63,287,722.18 \$63,287,722.18	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141		1,039	ΨΟ-5,201,122.10	100 /0	U	ψυ.υυ		U	ψυ•υυ		U	ψυ•υυ
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,669,645.11	100%		\$0.00			\$0.00			\$0.00

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

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

31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$200,315,384.10	100%		\$0.00			\$0.00			\$0.00
2126106E2	Unavailable	2 075	\$205,141,898.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
31361Q6F2 Total	Unavanable		\$205,141,898.27 \$205,141,898.27	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		2,073	Ψ205,141,070.27	100 /6	- 0	φυ.συ		-	ΨΟ.ΟΟ			ΨΟ•ΟΟ
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$249,172,937.73	100%		\$0.00			\$0.00			\$0.00
31361ULM1	Unavailable	3 350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable		\$261,163,696.90	100%		\$0.00	IVA		\$0.00	INA		\$ 0.00
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313612НЈ5	Unavailable	·	\$130,782,409.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612HK2	Unavailable	1 074	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	·	\$141,764,439.43	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
10001		1,577	ψ111,7 σ 1,1 ε σ τ 1 ε	10070	- 0	φοιου			ΨΟΙΟΟ			ΨΟΙΟΟ
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M34	Unavailable	350	\$34,102,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$34,102,150.14	100%		\$0.00	1,111		\$0.00	1111		\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,562,732.71	100%		\$0.00			\$0.00			\$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59		100%		\$0.00	1111		\$0.00	1171		\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	161	\$12,559,604.48	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$ 0.00
		101	ψ1 2 ,2€>,00 II IO	10070		φοισσ			Ψοισσ			ΨΟΙΟΟ
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(12)(777	**		Φ1 C 222 C 72 12	1000		Φ0.00			40.00			Φ0.00
	Unavailable						NA			NA		\$0.00 \$0.00
313612MT7 Total	Unavailable	174 174	\$16,333,679.10 \$16,333,679.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		

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313612MX8	Unavailable	143	\$12,828,712.13	100%	0 \$0.00	0 NA		\$0.00	NA	0	\$0.00
Total	S X	143		100%	0 \$0.00			\$0.00			\$0.00
		'	<u> </u>			 	'				$\bar{oxed{\square}}$
313612MZ3	Unavailable	113		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00	<u>D</u>	<u> </u>	\$0.00		0	\$0.00
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0 \$0.00	0 NA		\$0.00	NA	0	\$0.00
Total	Ullavallacia		\$\\$224,043,547.50 \$\\$224,043,547.50	100%	0 \$0.00			\$0.00	174.4		\$0.00 \$0.00
1000	+ + + + + + + + + + + + + + + + + + + +		Ψωω 190 10,0 11	100.0	0 4	1	_	ΨΟιστ	$\overline{}$		ΨΟισι
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,432.34	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
		<u> </u>	<u> </u>			1	!				$\overline{\square}$
313614N39	Unavailable	16		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00	<u>D</u>	0	\$0.00		0	\$0.00
212(14002	Travailable	25	Φ1 721 552 57	1000%	0 00 0	NI A		φο οο	NIA		ΦΩ ΩΩ
313614Q93 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		40	\$1,721,553.57	100 /6	ሀ ው ፡ ፡ ፡)	<u> </u>	\$0.00	\rightarrow		\$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00			\$0.00			\$0.00
			T' /-			<u> </u>				\exists	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>	1		\bot	1 1		 			\longrightarrow
313614QW2	Unavailable	23		100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		23	\$2,117,769.56	100%	0 \$0.00	<u>D</u>	0	\$0.00		_0	\$0.00
212614OV0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	0 NA		\$0.00	NΔ		\$0.00
313614QX0 Total	Unavanaore	14 14		100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		1.4	\$1,014,344.10	100 /6	υ φυ.υ.	1		Φυ.υυ	\rightarrow		Φυ.υυ
313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00			\$0.00		- 1	\$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00			\$0.00	NA	_	\$0.00
Total		4,375	\$329,094,255.14	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
212(107/07	TT:labla	7.792	\$150,000,500,66	10007	2 00 0	nt A		00.00	NT A		\$0.00
313618ZC7	Unavailable	- í	\$450,332,599.66 \$450,332,599.66	100%	0 \$0.00 0 \$0.0 0	+		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	5,/04	\$450,332,377.00	100%	<u>U</u> \$0.00	<u>J</u>		\$0.00			\$0.00
3136195D6	Unavailable	5 208	\$401,346,107.82	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , william	- í	\$401,346,107.82	100%	0 \$0.00			\$0.00			\$0.00
			Ψ·02,υ,		<u> </u>	1		Ψ			<u> </u>
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		4,369	\$332,269,380.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00

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

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31362GM65	Unavailable	2,560	\$205,061,887.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		2,560	\$205,061,887.02	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362G2P5	Unavailable	29	9 \$3,553,425.57	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00			\$0.00		_	\$0.00
212626401	Travailable	15	\$2.255.094.21	10007	0,00	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31362G4Q1 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141		 	Ψυμευμουπο	100 /0	υψυ•υυ		<u> </u>			, 	φυ.υυ
31362G4U2	Unavailable	23		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		23	\$1,670,940.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		29	 	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.93	100%	0 \$0.00	NA	0.0	\$0.00	NA		\$0.00
Total	Ullavanaoic	901 901		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA.		\$0.00
1 Utai			Φ17,00±,πο±1.0	100 /0	υψυισσ	$-\pm$		10.00		-	φυ.υυ
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		584	\$49,623,522.43	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
	77 71.1.1.	<u> </u>	± 11 612 274 91	1000	2 42 00	- NTA		* 2 20	- NA		22.20
31362J4X0	Unavailable	506 506	1	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total		<u> </u>	\$44,643,374.81	100%	<u> </u>		<u>υ</u> φ	<u> </u>	\rightarrow	-	\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362J5B7	Unavailable	1 506	\$1.46.244.322.50	100%	0 \$0.00	NΙΔ	0.0	\$0.00	NΔ		\$0.00
31362J5B7 Total	Unavanabie		\$146,244,322.59 \$146,244,322.59	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
lotai	+	1,370	\$140,244,322.37	100 /0	<u> </u>		<u>υ</u> ψ	<u> </u>		- '	\$0.00
31362JUL7	Unavailable	3,030	\$247,433,256.29	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		3,030	\$247,433,256.29	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31362JUM5	Unavailable	3.632	2 \$301,602,671.07	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$301,602,671.07	100%	0 \$0.00			\$0.00		-	\$0.00
31362JUN3	Unavailable	4.088	\$\\$338,875,245.00	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	CHAVAILAGIC		8 \$338,875,245.00	100%	0 \$0.00	11/12		\$0.00 \$0.00	17/1	_	\$ 0.00
31362JW68	Unavailable	59		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		59	\$6,236,287.69	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
212(217/20	Travailable	10	\$2,020,552,00	100%	0,00	NIA	0,4	φο οο	NIA		ΦΩ ΩΩ
31362JXS9 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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

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

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

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

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

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

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

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

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

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

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31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	
Total	11/1	1 1/2 1	1471	1171	1 1/2 1	1 1/2 1	1 12 1	1 1/1	11/1	1171	1 12 1	1121
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	81	\$7,846,703.90	100%		\$0.00	1171		\$0.00	1111		\$0.00
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31362V4P0	Unavailable	32	\$2,927,074.28	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NT A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	82	\$6,484,237.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		02	\$0, 1 01,237.30	100 /6	U	φυ.υυ		U	φυ.υυ		0	ψυ.υυ
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	29	\$2,006,918.12	100%		\$0.00	1171		\$0.00	1111		\$0.00
			. ,									
31362VEK0	Unavailable	23	\$1,506,093.27	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,759,634.88	100%		\$0.00			\$0.00		1	\$0.00
31362VJ82	Unavailable	40	\$1,958,686.93	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	40	\$1,958,686.93	100%		\$0.00	INA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
2426277			.			A.C. 2.5			AC 5 5			AC 5 5
31362VJC3	Unavailable	95	\$4,450,326.45	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>		95	\$4,450,326.45	100%	<u> </u>	\$0.00		U	\$0.00		0	\$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$3,875,816.65	100%		\$0.00			\$0.00		+	\$0.00
			·									
31362VJY5	Unavailable	31	\$1,636,691.19	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362VKD9	Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$5,475,599.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/2017/27	Travailable	56	Φ2 010 626 18	100%	20000	NTA	20000	NT A	0,60,00
31362VKE7 Total	Unavailable	56 56	\$3,018,626.18 \$3,018,626.18	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 0tai	+	20	\$5,010,020.10	100 /0	0 90.00		U \$0.00		U \$0.00
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,301,929.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
			17.112.200.07	: 220	- +2.00		*** 2.22		- +
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	57	\$3,142,390.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,010,631.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,507,013.65	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
212623714377	Thavailabla	201	\$25.504.070.05	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00
31362VMV7 Total	Unavailable	301 301	\$25,594,070.05 \$25,594,070.05	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
lotai	+	301	\$43,37 4 ,070.03	100 /0	Մ ֆՄ•ՄՄ	+	U \$0.00		Մ ՓՄ.ԾՄ
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,012,222.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,655,118.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2VDD7	Theresilable	90	Φ0 051 100 02	1000	0,00	NI A	0,00,00	NIA	00 00
31362VPP7	Unavailable	88 88	\$8,951,109.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		ðo	\$8,951,109.83	100 70	0 30.00	+	0 \$0.00		U \$U.UU
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,985,300.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	15	\$1,010,320.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
212623/03/1	Traccoilable	22	Φ2 010 022 01	10007	0,000	NIA	0,00,00	NIA	00.00
31362VSV1 Total	Unavailable	32 32	\$2,818,832.01 \$2,818,832.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			\$2,010,032.01	100 %	0 30.00	+	U \$0.00		0 30.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	5	34	\$2,497,991.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,840,318.62	100%	0 \$0.00		0 \$0.00		0 \$0.00

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

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

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

31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	·	136	\$12,710,242.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VE22	Travailabla	111	¢10.001.550.44	100%	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
31362YF23 Total	Unavailable	111 111	\$10,001,550.44 \$10,001,550.44	100% 100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
10001		***	Ψισιουίρεστι	100 /0	υψυισσ		υψυισσ		υψυισσ
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$9,880,573.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		163	\$15,189,201.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$40,631,370.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallauic	94 94	\$8,971,501.85 \$8,971,501.85	100%	0 \$0.00	11/71	0 \$0.00	11/7	0 \$0.00
1 Otal		73	ψυ, / 1,201.02	100 /0	υ φυ•υυ		υ ψυ•υυ		υ ψυ.υυ
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$9,994,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,620,507.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614XS3	Unavailable	4.174	\$379,708,356.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$379,708,356.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$30,335,989.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	8	\$679,400.00 \$679,400.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
212522771		4.6	\$1,002,002,00	1000	0.00	27.	0,00		0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,002,092.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313622GW6	Unavailable	13	\$1,368,577.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,368,577.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313622J45	Unavailable	14	\$915,019.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$915,019.26	100%	0 \$0.00		0 \$0.00		0 \$0.00

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

31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,518,711.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	95		100%		\$0.00	IVA		\$0.00	INA		\$0.00
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313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614X53	Unavailable	4.391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		_	\$410,673,979.29	100%		\$0.00	_ ,, _		\$0.00			\$0.00
313614X61	Unavailable	•	\$239,006,752.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126225V2	T.T. a.v.o.il albila		¢201 502 74	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	¢0,00
3136235K2 Total	Unavailable	5 5	i	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		3	\$281,502.74	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%		\$0.00			\$0.00			\$0.00
3136236F2	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
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313623CV0	Unavailable	6		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%		\$0.00	1171		\$0.00	11/1		\$0.00
212622E06	[Imayo: lab1.	110	¢0 010 500 54	1000		\$0.00	NA		\$0.00	NA		\$0.00
313623F96 Total	Unavailable	110 110		100% 100 %		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43		100%		\$0.00			\$0.00			\$0.00
313623HG8	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,261,053.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		48	\$5,112,868.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	22	\$2,541,095.00	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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313624G93	Unavailable	4	\$685,581.16	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		4	\$685,581.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		131	\$17,138,889.69	100%	0 \$0.00		0 \$0.0		0 \$0.00
313624J74	Unavailable	19	, ,	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$2,529,700.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624KA5	Unavailable	8	\$1,026,200.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$1,026,200.00	100%	0 \$0.00	1,11	0 \$0.0	_	0 \$0.00
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313624KC1	Unavailable	120	\$15,555,969.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		120	\$15,555,969.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614YE3	Unavailable	•	\$407,324,096.89	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		4,225	\$407,324,096.89	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
313614YF0	Unavailable	2 332	\$214,017,178.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$214,017,178.38	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
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313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,613	\$161,180,478.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622G97	Unavailable	30	\$2,003,189.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$2,003,189.78	100%	0 \$0.00	- , , ,	0 \$0.0		0 \$0.00
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		12	\$1,003,387.01	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		107	\$10,029,204.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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313623XE5	Unavailable	16		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,014,144.44	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	147		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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313624DH8	Unavailable	23	\$2,019,761.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,019,761.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,950.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624NU8	Unavailable	49	\$4,419,128.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,419,128.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$10,237,011.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$8,939,564.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$11,510,074.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$815,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,001,592.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,573,695.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0114 / 4114010	75 75	\$7,214,819.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		133	\$14,947,153.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		157	\$18,876,100.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		238	\$28,802,385.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AE5	Unavailable	250	\$26,377,694.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		250		100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	282	\$30,519,670.60	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00

313625AG0	Unavailable	387	\$42,108,637.36	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		387	\$42,108,637.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	346		100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,513,391.66	100%		\$0.00			\$0.00			\$0.00
313625AQ8	Unavailable	669	\$69,813,787.57	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliable	669	\$69,813,787.57	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313625AR6	Unavailable	893	\$91,832,814.63	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		893	\$91,832,814.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$2,942,789.71 \$2,942,789.71	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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313625E92	Unavailable	3,005	\$196,559,065.37	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		3,005	\$196,559,065.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,262,459.09	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
212/255340	** '111	240	Ф20, 270, 220, 04	1000	0	Φ0.00	27.4		# 0.00	27.4		Φ0.00
313625EX9	Unavailable	249	\$28,278,320.04	100% 100 %		\$0.00	NA		\$0.00	NA		\$0.00
Total		249	\$28,278,320.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	118		100%	_	\$0.00	1111		\$0.00	1171		\$0.00
313625FE0	Unavailable	163	\$13,320,317.52	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaole	163		100%		\$0.00 \$0.00	11//		\$0.00 \$0.00	11/7		\$0.00 \$0.00
		_00	/ /			,			3.30			, ,,,,,,
313625FF7	Unavailable	159		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		159	\$13,376,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625EC5	T To any 11 - 1-1	1.71	¢12 002 500 05	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
313625FG5 Total	Unavailable	161 161	\$13,902,580.05 \$13,902,580.05	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

313625FH3	Unavailable	139	\$11,695,420.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		139	\$11,695,420.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	200	\$15,937,682.76	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
			+		1,7000		9 7 9 7 9		3 4 3 3 3 3
313625FK6	Unavailable	141	\$12,585,865.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		141	\$12,585,865.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625FL4	Unavailable	168	\$16,513,208.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		168	\$16,513,208.67	100%	0 \$0.00		0 \$0.0		0 \$0.00
			***********		0 40 00		0 40 0		0 40 00
313625FM2	Unavailable	184	\$16,981,943.41	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		184	\$16,981,943.41	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313625FN0	Unavailable	165	\$15,606,513.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		165	\$15,606,513.67	100%	0 \$0.00		0 \$0.0		0 \$0.00
313625FQ3	Unavailable	112	\$8,852,450.17	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		112	\$8,852,450.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	18	\$1,265,022.71	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			, ,,						
313625MU6	Unavailable	37	\$2,594,253.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$2,594,253.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	16	\$1,886,800.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	ψ1,000,000.00	100 /6	υ ψυ.υυ		σφοισ		υ φυίσο
313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		144	\$16,626,562.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	427	\$39,620,417.13	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
212/25TM7	T.T., 11-11-1	270	¢27, 499, 220, 70	10007	0,40,00	NIA	0,00	O NIA	0,00
313625TM7 Total	Unavailable	379 379	\$37,488,320.70 \$37,488,320.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 otal		313	φ37,400,320.70	100 70	υ φυ.υυ		<u> </u>		0 00.00
313625TN5	Unavailable	273	\$27,199,920.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		273	\$27,199,920.13	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		272	\$26,267,502.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

						 			
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	158	\$15,253,894.43	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
313625TR6	Unavailable	146	\$12,524,346.73	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	146	\$12,524,346.73 \$12,524,346.73	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
10111		140	Ψ12,524,540.75	100 /6	υ ψυ.υι		υ ψυ.υυ		υ φυίου
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		9	\$9,557,969.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		42	\$62,728,298.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614YL7	Unavailable	3.433	\$315,362,043.27	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total	C Ha vanasie		\$315,362,043.27	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
2126143770	77 '1 1 1	4.064	Φ502 257 267 72	1000	0,00,00) N/A	0,00,00	NI A	0,00,00
313614YT0 Total	Unavailable	-	\$502,357,267.72 \$502,357,267.72	100% 100%	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 Otal		4,004	\$302,337,207.72	100 %	0 90.00		0 \$0.00		0 30.00
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		2,305	\$236,921,242.68	100%	0 \$0.00)	0 \$0.00		0 \$0.00
313624QT8	Unavailable	53	\$5,768,540.29	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
Total		53	\$5,768,540.29	100%	0 \$0.00)	0 \$0.00		0 \$0.00
313624UL0	Unavailable	80	\$8,062,607.70	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		80	\$8,062,607.70	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
21262411140	I In anni labla	02	¢10.215.000.50	1000/	0,00,00	NIA	0,00,00	NI A	0,00,00
313624UM8 Total	Unavailable	92 92	\$10,215,080.59 \$10,215,080.59	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		92	\$10,213,000.39	100 %	0 90.00	1	0 \$0.00		0 50.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		167	\$14,666,757.50	100%	0 \$0.00)	0 \$0.00		0 \$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		226	\$19,718,264.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaole	12	\$1,022,224.18	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
				_00/0	- 4 3 1 3 1		- 4 3,00		5 4 0 10 0
313625XX8	Unavailable	89	\$9,974,760.28	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
Total		89	\$9,974,760.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
							0 + -		
313626B28	Unavailable	161	\$14,139,434.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		161	\$14,139,434.98	100%	0 \$0.00	וי	0 \$0.00		0 \$0.00

313626B51	Unavailable	8	\$1,016,452.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		8	\$1,016,452.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626B85	Unavailable	31	\$3,049,723.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		31	\$3,049,723.01	100%	0 \$0.00		0 \$0.		0 \$0.00
212626876			\$1.00 = 106.0 =	1000	0.00	37.	0.00	00 274	0,00
313626C76	Unavailable	17 17	\$1,007,406.07 \$1,007,406.07	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		1/	\$1,007,400.07	100%	0 30.00		<u>U \$U.</u>	00	0 50.00
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,860,728.82	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	45	\$4,003,683.08	100%	0 \$0.00	11//1	0 \$0.		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,	,	. , , , , ,		-		1 7 3 6 0 0
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		44	\$4,877,464.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	9	\$1,020,427.96 \$1,020,427.96	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total			ψ1,020,127 . 50	100 /0	υ φυισσ		0 40.		0 40.00
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		86	\$9,413,278.51	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0 \$0.		
Total		19	\$1,687,823.35	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00		0 \$0.		0 \$0.00
313626UR2	Unavailable	10	\$1,010,012,02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable	10	\$1,018,812.82 \$1,018,812.82	100%	0 \$0.00	INA	0 \$0. 0 \$0.		0 \$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0 \$0.		
Total		32	\$3,699,194.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,416,725.29	100%	0 \$0.00		0 \$0.		0 \$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		43	\$5,016,720.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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

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

313627ZU8	Unavailable	185	\$20,396,127.64	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		185	\$20,396,127.64	100%	0 \$0.00		0 \$0.0)	0 \$0.00
3136282N8	Unavailable	24	\$2,932,892.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	24	\$2,932,892.13	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			,-,, -,,,		1,7000				3 4 3 3 3 3
313628BR9	Unavailable	93	\$9,211,463.55	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		93	\$9,211,463.55	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313628GG8	Unavailable	247	\$31,784,166.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		247	\$31,784,166.86	100%	0 \$0.00		0 \$0.0		0 \$0.00
			******	1001	0 40 00		0.40.0		0 40 00
313628GH6	Unavailable	50	\$6,187,273.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		50	\$6,187,273.97	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313628JK6	Unavailable	32	\$3,569,485.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		32	\$3,569,485.64	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		79	\$6,995,057.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212622161			# 1 00 6 12 6 02	400~	0.00	27.1	0 00 0	2 27.	0 40 00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		15	\$1,006,436.02	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	\$3,018,743.78	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628PL7	Unavailable	165	\$16,112,300.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		165	\$16,112,300.00	100%	0 \$0.00		0 \$0.00	O	0 \$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		37	\$4,057,156.04	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	211	\$25,892,747.04 \$25,892,747.04	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		184	\$18,143,418.24	100%	0 \$0.00		0 \$0.00	<i>y</i>	0 \$0.00
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		134	\$10,029,794.16	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		350	\$29,340,821.95	100%	0 \$0.00		0 \$0.0)	0 \$0.00

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

									ППП
313629HN0	Unavailable	25	\$2,955,530.92	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		25	\$2,955,530.92	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629JF5	Unavailable	56	\$5,019,683.14	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanable	56	\$5,019,683.14 \$5,019,683.14	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		30	ψ5,012,005.14	100 /6	υ ψυ.υυ		σφυ	.00	ψοισσ
313629JK4	Unavailable	44	\$5,023,362.54	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$5,023,362.54	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	273	\$36,329,473.25 \$36,329,473.25	100%	0 \$0.00	NA	0 \$0		0 \$0.00
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313629LE5	Unavailable	26	\$2,484,655.32	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		26	\$2,484,655.32	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0 \$0.00	NA	0 \$0		1 1
Total		21	\$2,043,296.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	85 85	\$10,238,134.61	100%	0 \$0.00	IIA	0 \$0		0 \$0.00
		- 00	ψ10,200,10 H01	100 /0	υ φυίου		σφο		Ψοισο
313629NY9	Unavailable	471	\$51,544,382.63	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		471	\$51,544,382.63	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629P92	Unavailable	10		100%	0 \$0.00	NA	0 \$0		1 1 1
Total		10	\$1,011,238.12	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126200V9	Unavailable	17	\$2,021,635.71	100%	0 \$0.00	NΙΛ	0 \$0	.00 NA	0 \$0.00
313629QX8 Total	Unavanable	17 17	\$2,021,635.71 \$2,021,635.71	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		17	\$2,021,033.71	100 /6	υ φυ.υυ		υφυ	.00	0 90.00
313629RA7	Unavailable	432	\$47,090,411.08	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		432	\$47,090,411.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629T98	Unavailable	97	\$8,508,128.48	100%	0 \$0.00	NA	0 \$0		
Total		97	\$8,508,128.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629VG9	Unavailable	208	\$20,199,650.07	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	208	\$20,199,650.07	100%	0 \$0.00	- 12 2	0 \$0		0 \$0.00
			, ,						
313629WS2	Unavailable	43	\$3,210,691.16	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		43	\$3,210,691.16	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313629XD4	Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	0 \$0		
Total		117	\$10,191,471.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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

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31361XBF1	NA	NA	NA	NA	NΑ	NA	NA	NΑ	. NA	NA	NΑ	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA NA
Total	11/1	1 1/2 1	11/1	1 12 1	1 1/2 1	11/2	1171	1 1/1	1121	1171	1 1/2 1	11/1
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBK0	NA	NA	NA	NA			NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
21261VDN/4	NI A	NIA	NI A	NI A	NT A	NA	NI A	NI A	NI A	NI A	NT A	NIA
31361XBN4 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA			NA NA		NA NA
1 Otal	IVA	IVA	IVA	INA	INA	INA	IIA	11/1/1	IVA	IVA	INA	IVA
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA		NA	NA		NA	NA	NA
31361XBQ7	NA	NA	NA	NA		NA	NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
212627005	77 '111	1.0	Φ1 500 470 AC	1000		Φ0.00	NT A		Φ0.00	27.4		ΦΩ ΩΩ
313627QR5 Total	Unavailable	18 18	\$1,509,478.46 \$1,509,478.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,509,476.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW V WHWE TO	20	\$2,006,252.95	100%		\$0.00			\$0.00			\$0.00
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3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313629PY7	Unavailable	97	\$8,015,642.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$8,015,642.23	100%	0	\$0.00		U	\$0.00		0	\$0.00
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,017,879.87 \$5,017,879.87	100%		\$0.00	1171		\$0.00	1171		\$0.00
10001			φε,στηστοιοί	100 /6		Ψοιοο		Ŭ	φοισσ		Ů	ΨΟΙΟΟ
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ASW4	Unavailable	22	\$1,010,209.21	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262 ANT 2	77 111	1.57	#20 102 550 F0	1000	_	ΦΩ ΩΩ	3. T.4	_	φο οο	3. T.4	_	ΦΩ ΩΩ
31363AWL3	Unavailable	157	\$20,103,550.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		157	\$20,103,550.79	100%	0	\$0.00		U	\$0.00		U	\$0.00
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$11,268,257.86	100%		\$0.00	11/7	_	\$0.00	11//1	_	\$0.00
_ ~ ****		/	TI, 200, 20 7.00	100 /0		40100		U	40.00			40100

31363B4A6	Unavailable	29	\$4,067,850.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		29	\$4,067,850.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	45	\$4,921,331.08 \$4,921,331.08	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		-10	ψ4,721,331.00	100 /0	υ ψυ.υυ		ψυ		υ φυίου
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		29	\$2,952,700.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363BB67	Unavailable	22	\$2,218,492.30	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		22	\$2,218,492.30	100%	0 \$0.00	- 1,12	0 \$0.		0 \$0.00
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		95	\$9,953,991.97	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212620507	** '111	1.50	Φ17 (50 1 (7 22	1000	0,00	27.4	0.00	00 374	0,00,00
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		158	\$17,658,167.32	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanasic	147	\$14,270,955.77	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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31363BJ36	Unavailable	9	\$1,221,070.67	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		9	\$1,221,070.67	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
			4.5-0.51	1001	0 40 00		0.40		0 40 00
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		652	\$67,851,529.48	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		325	\$34,231,693.55	100%	0 \$0.00		0 \$0		0 \$0.00
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		38	\$5,063,485.83	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	o na vanaore	18	\$2,000,368.67	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
2125277772		0.0	410,001,004	100~	0,00	27.	0.00	00 374	0,40,00
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		92	\$10,001,862.18	100%	0 \$0.00		0 \$0.	JUU	0 \$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Jana , annuolo	17	\$1,507,056.95	100%	0 \$0.00	- 11. 4	0 \$0.		0 \$0.00
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		33	\$4,334,439.76	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

31363BM24	Unavailable	102	\$8,509,966.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$8,509,966.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu, minor	118	\$9,907,232.96	100%	0 \$0.00	11/11	0 \$0.00	1112	0 \$0.00
		1.7		1004	- +		- +		- +
31363BNH0 Total	Unavailable	45 45	\$4,525,533.90 \$4,525,533.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		45	\$4,525,533.90	100%	0 30.00	+	0 \$0.00		0 \$0.00
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,013,301.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BP21	Unavailable	106	\$10,108,875.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$10,108,875.48	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$4,004,352.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BR29	Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		125	\$11,811,444.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
							- 4		
31363BTR2	Unavailable	51 51	\$4,989,350.82	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		51	\$4,989,350.82	100%	0 30.00	+	0 \$0.00		0 30.00
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$6,011,379.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	70	\$7,596,354.52 \$7,596,354.52	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		70	\$7,69 0,60 No.2	10070	0 40.00		0 0000		υ φυισσ
31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,528,512.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CB99	Unavailable	89	\$8,205,334.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$8,205,334.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		391	\$33,486,650.22	100%	0 \$0.00	1121	0 \$0.00	1 1/1 1	0 \$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,618,461.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Sha vanabie	22	\$2,948,300.00	100%	0 \$0.00	11/1	0 \$0.00	1121	0 \$0.00

			Г		$\overline{}$	ПТ		\Box			T	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12		100%	+	\$0.00		-	\$0.00	ł	+	\$0.00
			1		<u></u>	1		<u>—</u> '	1 - 00		<u> </u>	
31363CHT9	Unavailable	69 60		100%	1	\$0.00	NA	_	\$0.00 \$0.00			\$0.00
Total		69	\$7,434,210.01	100%	<u>u</u>	\$0.00		U	\$0.00		"	\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	\overline{C}	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	1	100%	+	\$0.00		_	\$0.00	•	1	\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	<u></u>	\$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	104	1	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1		\$0.00 \$0.00
			Ψ11,010,	100		ΨΟΨΟ			ψοτο.			ΨΟι
31363CNT2	Unavailable	89	. , ,	100%	1	\$0.00	NA	_	\$0.00	i e	1	\$0.00
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%	<u></u>	\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavanaoic	48		100%		\$0.00 \$0.00	TI/A	_	\$0.00 \$0.00	i e	+	\$0.00 \$0.00
		<i>[</i>]	Ψ- <i>j</i> /						4		匸	-
31363CNW5	Unavailable	171	\$20,400,592.89	100%	1	\$0.00	NA	-	\$0.00	1	1	\$0.00
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%	+	\$0.00		-	\$0.00	1	_	\$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%		\$0.00	NA		\$0.00	NA	$+_{0}$	\$0.00
Total	OHu turino 22	897		100%	1	\$0.00	1 11 2	_	\$0.00 \$0.00	i e	+	\$0.00 \$0.00
313614ZY8	Unavailable	7.072	\$697,461,965.59	100%	<u></u>	\$0.00	NIA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	<u> </u>	\$697,461,965.59 \$697,461,965.59	100% 100%	+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1	+	\$0.00 \$0.00
	** '111			1000		t 2 00	27.4		÷2.00			
313614ZZ5	Unavailable		\$845,230,646.47 \$845,230,646.47	100% 100 %	+	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total	 	8,100	\$845,430,040.47	100 70	_ <u></u>	\$0.00		U	\$U. UU		υ	\$U. UU
31361XBR5	NA	NA	NA	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA
Total	NA	NA		NA	1		NA	-		1	NA	
		<u> </u>	1		<u> </u>	\sqcup		<u>—</u> '	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31361XBS3	NA	NA		NA			NA				NA	1
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA

31362NZK5	Unavailable	101	\$82,835,798.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		101	\$82,835,798.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363BY62	Unavailable	35	\$3,010,055.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	35	\$3,010,055.79	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
									,
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		81	\$7,326,223.06	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,005,693.13	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+	34	\$3,006,696.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$4,884,813.39	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,470,766.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2125257		7 0	#2 024 0 2 4 42	100~	0 00 00	27.1	0 00 0		0 40 00
31363CJL4	Unavailable	50 50	\$3,924,874.43	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		50	\$3,924,874.43	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	213	\$16,047,340.89	100%	0 \$0.00	1121	0 \$0.0		0 \$0.00
			. , ,						
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		298	\$22,297,680.82	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		52	\$5,020,278.45	100%	0 \$0.00		0 \$0.0		0 \$0.00
212(2(D) 17	77 '111	1.5	Φ1 000 C1C 00	1000	0,00,00	NT A	0,00,0	NA NA	0,00
31363CPU7 Total	Unavailable	15 15	\$1,008,616.98 \$1,008,616.98	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			\$ 1,0 00,0100 O	20070	0,4000		0 4000		0 40100
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		7	\$1,001,082.35	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	O na vanabie	57	\$5,387,219.78	100%	0 \$0.00	1 1/1	0 \$0.0		0 \$0.00
			1-7 7		1,000		- +		, , , , ,
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	T	30	\$2,003,953.61	100%	0 \$0.00	T	0 \$0.0	00	0 \$0.00

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

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

31363DNX1	Unavailable	61	\$4,918,717.36	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		61	\$4,918,717.36	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21262DDA0	I In anni il alala	89	\$9,777,014.33	10007	0 \$0.00	NI A	0 \$0	00 NA	0 \$0.00
31363DPA9 Total	Unavailable	89 89	\$9,777,014.33 \$9,777,014.33	100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		0,7	φ2,777,014.33	100 /6	υ φυ.υυ		υφυ	.00	υ φυ.υυ
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		29	\$3,007,757.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363DST5	Unavailable	9	\$1,002,042.20	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanasie	9	\$1,002,042.20	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		76	\$6,958,955.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(251124	** '1 1 1	(2)	ΦC 502 044 02	1000	0,00	NT A	0.00	00 114	0,00,00
31363EH24	Unavailable	63	\$6,523,844.93	100%	0 \$0.00	NA	0 \$0		1 1
Total		63	\$6,523,844.93	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		251	\$28,656,704.22	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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31363EH40	Unavailable	471	\$49,568,328.29	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		471	\$49,568,328.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
242627777		1 00=	402 074 020 70	100~	0,00	37.	0.40	00 274	0,00
31363EH57	Unavailable	1,007	\$92,871,030.58	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		1,007	\$92,871,030.58	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EH65	Unavailable	534	\$53,461,055.96	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		534	\$53,461,055.96	100%	0 \$0.00		0 \$0	.00	0 \$0.00
24262777			*** *** *** *** ***	100~	0,00	37.	0.40	00 274	0 00 00
31363EH73	Unavailable	754	\$71,127,448.51	100%	0 \$0.00	NA	0 \$0		
Total		754	\$71,127,448.51	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	o navaria e re	496	\$51,032,998.58	100%	0 \$0.00	1111	0 \$0		0 \$0.00
212(25)10 40	TT 111	50	ΦA 200 202 A7	1000	0,00	NT A	0.00	00 NA	0,00,00
31363EHM0	Unavailable	50 50	\$4,390,382.47	100%	0 \$0.00	NA	0 \$0		1 1
Total		50	\$4,390,382.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	2 2	49	\$4,310,466.42	100%	0 \$0.00	- 12 2	0 \$0		0 \$0.00
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0 \$0.00	NA	0 \$0		
Total		523	\$45,123,513.83	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		535	\$51,197,169.45	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	12	\$1,264,470.43	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		737	\$73,959,978.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		478	\$44,029,111.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O TAW V MIT WE TO	544	\$54,926,571.45	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
242627777		1 1 1 6	***	100~	0,00	27.1	0.00	0 274	0,00
31363EHV0	Unavailable		\$111,403,971.45	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		1,140	\$111,403,971.45	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		303	\$37,840,874.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126251124	TT1-1-1-	267	¢22.700.204.00	1000	0,00,00	NI A	0,00	O NIA	0,00,00
31363EHY4 Total	Unavailable	267 267	\$33,788,294.80 \$33,788,294.80	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		207	ψ33,700,274.00	100 /	υ ψυ.υυ		υ φυ.		υ φυ.υυ
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		579	\$46,695,367.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	176	\$20,045,686.51	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		68	\$4,411,336.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,004,080.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoie	29	\$3,116,791.42 \$3,116,791.42	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31363EUL7	Unavailable	84	\$10,681,132.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		84	\$10,681,132.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	50 50	\$5,025,976.32 \$5,025,976.32	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00

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31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	949		100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	<u>NA</u>		\$0.00 \$0.00
Total		7.0	\$51,00 2,101	100 /0	Ū	φοιου		Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Z93	Unavailable	7.409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere		\$775,731,614.77	100%		\$0.00	1111		\$0.00	1111	•	\$0.00
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31361XB20	NA	NA	NA	NA			NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
212617/20	27.4	27.4	27.4	27.4	27.4	27.4		27.4	27.4	N.T.A.	27.4	27.4
31361XB38	NA NA	NA NA	NA NA	NA NA		1 1	NA NA		NA NA		NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149		100%		\$0.00	·		\$0.00	· ·		\$0.00
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,402,792.13	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
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31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,016,839.58	100%		\$0.00	IVA		\$0.00	IVA		\$ 0.00
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31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52 52	\$5,110,788.64	100%		\$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
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31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00		_	\$0.00		•	\$0.00
31363ES55	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		21	\$2,002,021.68	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	o navanacio	46	\$4,396,563.76	100%	0 \$0.00	1,11	0 \$0		0 \$0.00
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31363ESY2	Unavailable	24	\$2,983,816.13	100%	0 \$0.00	NA	0 \$0 0 \$0		
Total		24	\$2,983,816.13	100%	0 \$0.00		U DU	.00	0 \$0.00
31363ET21	Unavailable	152	\$13,992,038.91	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		152	\$13,992,038.91	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363ETT2	Unavailable	133	\$14,482,067.29	10007	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Unavanable	133		100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
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31363ETV7	Unavailable	173	\$17,987,371.59	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		173	\$17,987,371.59	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EY90	Unavailable	195	\$24,882,235.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	195	\$24,882,235.33 \$24,882,235.33	100%	0 \$0.00	NA	0 \$0		0 \$0.00
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31363EYB5	Unavailable	16	\$1,632,632.81	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		16	\$1,632,632.81	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaore	296	\$24,332,042.64	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0 \$0.00	NA	0 \$0		
Total		147	\$20,073,889.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		156	\$20,085,124.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126252114	T.T.,	4.6	¢5.046.796.55	1000	0,00	NT A	O CO	00 NA	0,00,00
31363F2H4 Total	Unavailable	46 46	\$5,046,786.55 \$5,046,786.55	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total			ψε,ο 10,700.εε	100 /	σφοισσ		σφσ	.00	υ φοισσ
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		45	\$5,080,569.30	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	44	\$5,021,434.27 \$5,021,434.27	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
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31363F4W9	Unavailable	68	\$8,013,612.97	100%	0 \$0.00	NA	0 \$0		
Total		68	\$8,013,612.97	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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

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31363FU42	Unavailable	5	\$518,535.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FV66	Unavailable	86	\$12,460,662.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,010.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GCB4	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	17	\$1,011,035.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$5,008,635.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$20,038,548.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		270		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,001		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		652		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		189		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$173,065,706.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		, i	\$791,197,289.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142H1	Unavailable	4.549	\$498,539,543.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$498,539,543.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136142J7	Unavailable	513	\$55,778,584.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	513 513		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00

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31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31363EKP9	Unavailable	14	\$1,017,257.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		 0	\$0.00
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	111	\$11,209,795.89	100%		\$0.00	1171		\$0.00		1	\$0.00
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31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	
31363FAP7	Unavailable	40	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)	** '111	<i></i>	ФС 1 25 0 55 11	1000		Φ0.00			Φ0.00	27.4	_	Φ0.00
31363FTC6	Unavailable	64	\$6,127,077.11	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		64	\$6,127,077.11	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,011,414.12	100%		\$0.00	11/1		\$0.00			\$0.00
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31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363GGT1	Unavailable	23	\$2,519,644.31	100%		\$0.00	NA	_	\$0.00		-	\$0.00
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363GGV6	Unavailable	21	\$2,004,336.92	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		21	\$2,004,336.92	100%	U	\$0.00		U	\$0.00		U	\$U.UU
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	243		100%		\$0.00	1111		\$0.00		-	\$0.00
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31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>		<u> </u>	
31363GNU0	Unavailable	12	\$1,002,128.18	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		12	\$1,002,128.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2GDYY	**	2.0	Φ 2 40 6 7 2 4 7 2	1000		Φ0.00			Φ0.00	• • •	<u> </u>	Φ0.00
31363GRH5	Unavailable	39	\$3,496,594.79	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		39	\$3,496,594.79	100%	LU	\$0.00		LU	\$0.00		<u> </u>	\$0.00

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

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31363HB64	Unavailable	377	\$36,855,022.25	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		377	\$36,855,022.25	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Onavanable	34	\$4,096,087.36	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
Total			\$ 1,00 0,00 ne 0	100 /6	υ φυισσ		Ψ			0 40.00
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		59	\$6,010,071.26	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		505	\$49,908,587.47	100%	0 \$0.00			0.00		0 \$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Ollavallable	273	\$24,639,221.26 \$24,639,221.26	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
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31363HEE4	Unavailable	43	\$5,064,271.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		43	\$5,064,271.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126211770	** '111	2.1	#2.011.204.00	1000	0.00	27.4	0.0	2.00	27.4	0 00 00
31363HFY9	Unavailable	31 31	\$3,011,384.80	100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		31	\$3,011,384.80	100%	0 \$0.00		0 2	0.00		0 \$0.00
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		42	\$5,120,799.94	100%	0 \$0.00			0.00		0 \$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$1,619,287.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onavanable	11	\$1,009,244.57	100%	0 \$0.00	IIA		0.00	IVA	0 \$0.00
Total			Ψ1,005,21107	100 /6	υ φυισσ		Ψ			0 40.00
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		9	\$1,010,669.92	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HK56	Unavailable	270	\$19,044,491.39	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	o na vanaore	270	, , ,	100%	0 \$0.00	1111	— H	0.00	1111	0 \$0.00
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0 6	0.00	NA	0 \$0.00
Total	Ullavallable	664	\$44,610,592.40	100%	0 \$0.00	INA		0.00 0.00	NA	0 \$0.00
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31363HKA5	Unavailable	205	\$18,567,635.63	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		205	\$18,567,635.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HKP2	Unavailable	156		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		156	\$18,172,281.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		348	\$44,717,834.75	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	0.9	0.00	NA	0 \$0.00
Total	Ollavallaule	395 395	\$51,213,164.83	100%	0 \$0.00	NA		0.00	INA	0 \$0.00
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31363HKX5	Unavailable	260	\$16,424,272.42	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		260	\$16,424,272.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		155	\$9,114,122.14	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0.00
Total	Ollavallable	33	\$3,620,500.26	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
20002			40,020,000.	20070	0 4 0 0 0		- Ψ	0.00		0 4 0 1 0 0
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$1,005,806.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
			***********		0 40 00					0 + 0 0 0
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		36	\$4,059,606.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	50	\$6,062,618.71	100%	0 \$0.00	11/21		0.00	1171	0 \$0.00
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31363HP28	Unavailable	34	\$2,995,131.95	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		34	\$2,995,131.95	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		32	\$3,018,776.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		46	\$5,005,269.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		218	\$21,449,731.40	100%	0 \$0.00	- 1,1,1		0.00	1111	0 \$0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0 \$0.00	NA	0.6	0.00	NA	0 \$0.00
Total	Unavanable	98	\$9,151,950.34 \$9,151,950.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
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31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,012,996.21	100%	0 \$0.00			0.00		0 \$0.00
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,963,201.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88		100%		\$0.00	1171		\$0.00	1 17 1	-	\$0.00
31363JA79	Unavailable	205	\$18,923,087.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	. / /	100%		\$0.00			\$0.00	- 12	1	\$0.00
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,210,373.04 \$1,210,373.04	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00
Total		17	\$1,210,373.04	100 /6	U	φυ.υυ		0	φυ.υυ		U	φυ.υυ
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142T5	Linavailabla	6 525	\$660.014.200.22	10007	0	\$0.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavailable		\$669,914,309.33 \$669,914,309.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		0,333	\$ 009,914,309.33	100 /0	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143E7	Unavailable	1 442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore		\$171,442,487.29	100%		\$0.00	1171	_	\$0.00			\$0.00
21261379.1						27.1						27.4
31361XCA1	NA NA	NA	NA NA	NA NA			NA		NA		NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA
31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA	NA	NA	NA
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,022,580.32	100%		\$0.00	1111		\$0.00		-	\$0.00
31363HGS1	Unavailable	35	\$3,009,401.99	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111744	T.T	10	¢1 021 254 50	1000	0	\$0.00	TA.T.A	0	¢0.00	NT A		¢0, 00
31363HY44 Total	Unavailable	12 12	\$1,021,254.59 \$1,021,254.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00

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

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

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

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

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

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

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

3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,355	\$226,563,954.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136143N7	Unavailable	6 211	\$615,778,042.97	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanasie		\$615,778,042.97	100%	0 \$0.00	1171	-	\$0.00	1171		\$0.00
		·									
3136143T4	Unavailable		\$383,292,268.06	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		3,569	\$383,292,268.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,852.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$2,007,982.39 \$2,007,982.39	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00
			\$2,007,502.65	100 /6	υ φυτου			φοισσ			φο ι σο
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		12	\$1,002,795.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363MAJ6	Unavailable	89	. , ,	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		89	\$10,063,858.70	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
212(2)(1)(2)	77 1111	154	Φ15 0 72 506 7 1	1000	0,00	NT A	0 (to 00	NT A	0	ΦΩ ΩΩ
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		154	\$15,972,596.71	100%	0 50.00		U	\$U.UU		U	\$0.00
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		58		100%	0 \$0.00			\$0.00	· ·		\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		27	\$2,006,793.20	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,019.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanasie	147	\$13,659,509.41	100%	0 \$0.00	1171	_	\$0.00	1171		\$0.00
31363NF42	I In anni labla	468	¢45 416 294 02	10007	0 \$0.00	NT A	0.9	\$0.00	NT A	0	\$0.00
Total	Unavailable	468		100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		+00	φτο,τιυ,204.00	100 70	υ φυ.υυ		U	φυ.υυ		U	φ υ.υυ
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		225	\$21,769,238.01	100%	0 \$0.00			\$0.00		-	\$0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		339	\$27,125,230.67	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31363NNT8	Unavailable	39	\$3,016,340.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,016,340.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		90	. , ,	100%	0 \$0.00			\$0.00			\$0.00
2125277756		126	\$10.570.004.04	1000	20000			** **	27.4		\$2.00
31363NR56 Total	Unavailable	126 126		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		120	\$13,070,004.74	100 /6	<u> </u>			\$0.00			\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	61	\$4,092,729.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NW76	Unavailable	154	\$20,472,749.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154		100%	0 \$0.00		_	\$0.00			\$0.00
212(2)(3)(1)	TT11-1-1-	71	Ф5 105 749 77	10007	0,00	NI A		\$0.00	NI A		φο οο
31363NXU4 Total	Unavailable	71 71	\$5,105,748.77 \$5,105,748.77	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			\$3,103,740.77	100 /6	0 90.00		-	\$0.00	\rightarrow		\$0.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,090,219.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
-12(2D4H0	TT Hakla		\$2.470.165.29	1000	20000	NT A		22.00	NTA		100.00
31363P4H0 Total	Unavailable	32 32		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Φ3,470,100.00	100 /0	υ φυ•υυ		7	\$0.00			Φυ.υυ
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	231	\$20,217,078.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	174 174		100%	0 \$0.00	11/7		\$0.00 \$0.00	11//1		\$0.00 \$0.00
			Ψιο, ιιο, ε		Ψοισ			ΨΟΨΟ			φοισ
31363PCV0	Unavailable	24		100%	 	NA	_	\$0.00	NA		\$0.00
Total		24	\$2,013,536.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00		_	\$0.00
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaulu	29		100%	0 \$0.00	11/12	_	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
			Ψυ,ουυ,					Ψ			Ψ
31363PGQ7	Unavailable	96		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	96	\$10,247,185.23	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	28		100%	0 \$0.00	11/1	_	\$0.00 \$ 0.00	11/21		\$0.00 \$0.00

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

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31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	_	NA		NA		NA	
31361XCN3	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	NA
212(2)\725	77 111	7	Φ10.567.400.00	1000	0	Φ0.00	NT 4		Φ0.00	27.4		Φ0.00
31362NZ25	Unavailable	7	\$10,567,499.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00
Total		7	\$10,567,499.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NI IDO	I In associable	10	¢2.014.406.80	10007	0	\$0.00	NT A		\$0.00	NI A		\$0.00
31363NUB9 Total	Unavailable	19 19	\$2,014,406.89 \$2,014,406.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		19	\$2,014,400.09	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00			\$0.00
212620625	** '111	100	#12.524.002.c2	1000		Φ0.00	27.4		Φ0.00	27.4	_	40.00
31363Q6M5	Unavailable	108	\$13,524,993.63	100%		\$0.00	NA	_	\$0.00		-	\$0.00
Total		108	\$13,524,993.63	100%	U	\$0.00		0	\$0.00		-0	\$0.00
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$14,910,933.17	100%		\$0.00	IVA		\$0.00		_	\$0.00
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$13,109,017.38	100%		\$0.00			\$0.00		+	\$0.00
31363Q6T0	Unavailable	135	\$16,379,810.32	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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Unavailable	5,555	\$550,915,382.29	100%	,	\$0.00	NA		\$0.00	NA	(\$0.00
	5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	4.519	\$440.987.584.14	100%	, ()\$0.00	NA NA		\$0.00	NA		\$0.00
	<u> </u>		100%	+			+	+		+	\$0.00
77	5.00	\$55,000 150 07	1000		2000		<u>—</u>	2 00 00	NI A	 _	100.00
Unavailable	1					NA	-	+		_	\$0.00 \$ 0.00
	200	\$31,207,130.07	100 /0	-	φυ.υυ			φυ.υυ			φυ.υυ
NA	NA	NA NA	NA	.NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Unavailable	56	\$6 144.690.04	100%	, (0.00	NA NA		\$0.00	NA		\$0.00
	56		100%	_			1			-	\$0.00
Unavailable	161		100%			NA			1		\$0.00
	161	\$17,852,974.75	100%	10	\$0.00		 	\$0.00	 	<u> </u>	\$0.00
Unavailable	50	\$5 122 270.65	100%	$\frac{1}{1}$	00 02	NA		\$0.00	NA	+	\$0.00
Cilutuluell	50		100%	+		1112	-	+		-	\$0.00
Unavailable	44		100%	1 -		NA	-	+		_	\$0.00
	44	\$4,054,287.22	100%	0	\$0.00		0	\$0.00	 	10	\$0.00
Unavailable	8	\$1,003,567.55	100%) (\$0.00	NA	(\$0.00	NA		\$0.00
	8		100%				+ -				\$0.00
	<u> </u>	1 2 2 2 2 5 5	:220	<u></u>	13.00		<u>—</u>	12.00		Ļ	1 2 20
Unavailable	+			_		NA	_	_		_	\$0.00
+++++++++++++++++++++++++++++++++++++++	11	\$1,013,537.50	100%	U	\$0.00		<u>U</u>	\$0.00		<u>'</u>	\$0.00
Unavailable	178	\$ \$18,722,815.71	100%	, <u>C</u>	\$0.00	NA	<u></u>	\$0.00	NA	_(\$0.00
	178		100%	+			-	_			\$0.00
Unavailable	503	\$50.543.551.70	100%	+	00 02	NA		760 00	NA	 	\$0.00
Ullavailaoic	503		100%	+		137 x	+	+		+	\$0.00 \$0.00
TT:labla	12	\$1,000,000,00	1000/		2000	NT A	<u> </u>	2000	NI A	_	20.00
Unavanable	 	1		_		INA	_		1		\$0.00 \$ 0.00
	1	\$1,002,000.00	100 /0	U	φυισο			Φυ.υυ	 	—	Φυ•υυ
Unavailable	103	\$8,825,643.65	100%	_		NA	0	\$0.00	NA		\$0.00
	103	\$8,825,643.65	100%	0	\$0.00		_0	\$0.00			\$0.00
				<u></u>			<u>—</u>	1 3 20		 	
Unavailable						NA	1			_	\$0.00 \$ 0.00
	Unavailable Unavailable 4,519 Unavailable 560 S60 NA NA NA NA Unavailable 56 Unavailable 56 Unavailable 50 Unavailable 44 Unavailable 44 Unavailable 8 Unavailable 11 Unavailable 178 Unavailable 503 Unavailable 503 Unavailable 178 Unavailable 103 Unavailable 12	Unavailable 4,519 \$440,987,584.14 4,519 \$440,987,584.14 Unavailable 560 \$57,289,158.07 560 \$57,289,158.07 NA NA NA NA NA NA NA NA Unavailable 56 \$6,144,690.04 56 \$6,144,690.04 Unavailable 161 \$17,852,974.75 161 \$17,852,974.75 Unavailable 50 \$5,122,270.65 50 \$5,122,270.65 Unavailable 44 \$4,054,287.22 44 \$4,054,287.22 Unavailable 8 \$1,003,567.55 Unavailable 11 \$1,013,537.50 Unavailable 178 \$18,722,815.71 Unavailable 503 \$50,543,551.70 Unavailable 12 \$1,009,860.68 Unavailable 12 \$1,009,860.68 Unavailable 103 \$8,825,643.65 Unavailable 103 \$8,825,643.65 Unavailable 103 \$8,825,643.65 Unavailable 103 \$8,825,643.65	Unavailable 4,519 \$440,987,584.14 100% Unavailable 560 \$57,289,158.07 100% NA N	Unavailable 4,519 \$440,987,584.14 100% 0 4,519 \$440,987,584.14 100% 0 Unavailable 560 \$57,289,158.07 100% 0 NA N	Unavailable 4,519 \$440,987,584.14 100% 0 \$0.00 Unavailable 4,519 \$440,987,584.14 100% 0 \$0.00 Unavailable 560 \$57,289,158.07 100% 0 \$0.00 NA N	Unavailable 4,519 \$440,987,584.14 100% 0\$0.00 NA 4,519 \$440,987,584.14 100% 0\$0.00 NA 4,519 \$440,987,584.14 100% 0\$0.00 NA 560 \$57,289,158.07 100% 0\$0.00 NA NA NA NA NA NA NA	Unavailable 4,519 \$440,987,584.14 100% 0\$0.00 NA 0 4,519 \$440,987,584.14 100% 0\$0.00 NA 0 0 5000 NA 0 0 5000 NA 0 560 \$57,289,158.07 100% 0\$0.00 NA NA NA NA NA NA NA	S.555 S50,915,382.29 100% 0 \$0.00 0 \$0.00	Unavailable 4,519 \$440,987,584,14 100% 0 \$0.00 NA 0 \$0.00 NA	S,555 S550,915,382.29 100% 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	

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31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,887,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363TBA9	Unavailable	35 35	\$4,356,018.89 \$4,356,018.89	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		35	\$4,350,018.89	100%	U	\$0.00		U	\$0.00		U	<u> </u>
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,884,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$7,995,935.32	100%		\$0.00	11/21		\$0.00	1171	_	\$0.00
			4 - 9 9			7 ****			7			7
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426277767		1.0	A2 0.17 2.21 2.1	100~		40.00	37.4		40.00	27.1		.
31363TE65	Unavailable	18	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,017,331.21	100%	<u> </u>	\$0.00			\$0.00		U	<u>\$0.00</u>
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,776.28	100%		\$0.00	1,11		\$0.00	1,112	- 1	\$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$931,693.43	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,665,576.94	100%		\$0.00	1,11		\$0.00	1,112	-	\$0.00
31363TQD7	Unavailable	19	\$1,501,197.13	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total		136		100%		\$0.00	- 11.1		\$0.00	2121	-	\$0.00
31363TUZ3	Unavailable	8	\$1,005,900.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363TZG0	Unavailable	63		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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313627DE8	Unavailable	7	\$5,007,842.00	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0	0.00
Total		7	\$5,007,842.00	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
313627DF5	Unavailable	60	\$72,929,408.00	100%	0 \$0.00	NA	0.9	50.00	NA	0.\$0	0.00
Total	Chavanaoie	60	\$72,929,408.00	100%	0 \$0.00	11/1		60.00	1111	— <u> </u>	0.00
			, , , , , , , , , , , , , , , , , , , ,								
3136302N4	Unavailable	43	\$4,950,617.91	100%	0 \$0.00	NA	_	00.00	NA		0.00
Total		43	\$4,950,617.91	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
3136303H6	Unavailable	1,341	\$134,496,653.25	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0	0.00
Total			\$134,496,653.25	100%	0 \$0.00			60.00			0.00
3136305P6	Unavailable	128		100%	0 \$0.00	NA	_	00.00	NA		0.00
Total		128	\$10,812,480.72	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313630ES0	Unavailable	65	\$5,636,343.67	100%	0 \$0.00	NA	0.5	50.00	NA	0.\$0	0.00
Total	Chavanaore	65	\$5,636,343.67	100%	0 \$0.00	1111		80.00	1111		0.00
			1 - 9 9								
313630F34	Unavailable	65	\$4,014,269.12	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0	0.00
Total		65	\$4,014,269.12	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%	0 \$0.00	NA	_	00.00	NA		0.00
Total		275	\$31,306,036.01	100%	0 \$0.00		0 5	60.00		0 \$0	0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%	0 \$0.00	NA	0.5	50.00	NA	0.\$0	0.00
Total		31	\$2,447,758.28	100%	0 \$0.00	·		80.00			0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		21	\$1,470,500.00	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
313630JP1	Unavailable	52	\$4,875,919.85	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0	0.00
Total		52	\$4,875,919.85	100%	0 \$0.00		0 \$	80.00		0 \$0	0.00
313630MP7	Unavailable	48	\$4,971,264.72	100%	0 \$0.00	NA	0 4	50.00	NA	0.00	0.00
Total	Ollavallable	48	\$4,971,264.72 \$4,971,264.72	100%	0 \$0.00	INA		60.00	INA		0.00 0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%	0 \$0.00	NA		00.00	NA		0.00
Total		95	\$10,863,082.77	100%	0 \$0.00		0 \$	80.00		0 \$0	0.00
313630NV3	Unavailable	791	\$89,832,734.82	100%	0 \$0.00	NA	0.5	50.00	NA	0\$0	0.00
Total		791	\$89,832,734.82	100%	0 \$0.00			80.00		_	0.00
313630PD1	Unavailable	50	\$4,003,127.63	100%	0 \$0.00	NA		00.00	NA		0.00
Total		50	\$4,003,127.63	100%	0 \$0.00		0 \$	80.00		0 \$0	0.00

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

$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	
Unavailable	339	\$41,891,389.75	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
	339	\$41,891,389.75	100%	0 \$0.00		0\$	50.00		0 \$0.00
Unavailable	388	\$48.774,426.38	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	388		100%	0 \$0.00		— H			0 \$0.00
Travailabla	01	¢0 122 720 21	1000/	0,00	NI A	04	00.00	NI A	0,00
Unavailable					NA			INA	0 \$0.00 0 \$0.00
		Ψ,,100,.2,.0=	100 /	σφστου		- 0 7	0.00		σφοίος
Unavailable	65		100%	0 \$0.00	NA			NA	0 \$0.00
	65	\$6,120,941.67	100%	0 \$0.00		0 \$	0.00	-	0 \$0.00
Unavailable	104	\$10,998,603.11	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
	104		100%	0 \$0.00					0 \$0.00
** 11.151.	10	\$1.010.262.04	1000/	20000	NT A	200	- 20	NT A	20000
Unavailable				1 1 1 1	NA			NA	0 \$0.00 0 \$0.00
	10	\$1,010,505.77	100 /0	υ φυ.υυ	-	υφ.	0.00	$\overline{}$	<u>ሀ</u> ወ፡፡
Unavailable	21	\$1,527,529.73	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
	21		100%	0 \$0.00		0 \$	50.00		0 \$0.00
				1000			- 20		* 2.06
Unavailable				1 1	NA			NA	0 \$0.00
	12	\$1,000,402.70	100%	<u> </u>		<u>U</u> φ	0.00		0 \$0.00
Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	31	\$3,000,155.15	100%	0 \$0.00		0 \$	50.00		0 \$0.00
TT :Inlala	10	\$1,000,420,77	1000	200	NT A	200	200	NT A	20000
Unavailable					NA	-		NA	0 \$0.00 0 \$0.00
+++++	10	\$1,000,427.11	100 70	<u> </u>	+	<u>υ</u> φ.	0.00	\rightarrow	<u>U</u> ⊅0.00
Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0\$	ò0.00	NA	0 \$0.00
$\overline{}$	10	\$1,006,702.68	100%	0 \$0.00		0 \$	50.00		0 \$0.00
Unavailable	9	\$1.018.337.07	100%	00 02	NA	0.5	00 02	NA	0 \$0.00
Ullavalladio	9		100%	0 \$0.00	17/2			13/1	0 \$0.00
TTarroilabla	265	\$22.425.220.22	100%	0,00	NT A	04	20.00	NIA	2 60 00
Unavanable				 	NA NA			INA	0 \$0.00 0 \$0.00
	305	Φ 33,423,320. 33	100 /0	υ φυ.υυ		υψ.	0.00	$\overline{}$	υ φυ•υυ
Unavailable	27	\$2,441,491.39	100%		NA	0\$	\$0.00	NA	0 \$0.00
	27	\$2,441,491.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00
		1 11 11 00		1000					* 2.06
Unavailable			- 1		NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable 388 Unavailable 91 Unavailable 65 Unavailable 104 Unavailable 10 Unavailable 21 Unavailable 21 Unavailable 31 Unavailable 31 Unavailable 10 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 27 Unavailable 27 Unavailable 9	Unavailable 388 \$48,774,426.38 388 \$48,774,426.38 Unavailable 91 \$9,133,729.31 Unavailable 65 \$6,120,941.67 Unavailable 104 \$10,998,603.11 Unavailable 10 \$1,018,363.94 Unavailable 21 \$1,527,529.73 Unavailable 12 \$1,006,462.70 12 \$1,006,462.70 Unavailable 31 \$3,000,155.15 31 \$3,000,155.15 Unavailable 10 \$1,000,429.77 Unavailable 10 \$1,006,702.68 Unavailable 9 \$1,018,337.07 Unavailable 27 \$2,441,491.39 Unavailable 27 \$2,441,491.39 Unavailable 24 \$2,011,646.09	Unavailable 388 \$48,774,426.38 100%	Unavailable 91 \$9,133,729.31 100% 0 \$0.00 Unavailable 91 \$9,133,729.31 100% 0 \$0.00 Unavailable 65 \$6,120,941.67 100% 0 \$0.00 Unavailable 104 \$10,998,603.11 100% 0 \$0.00 Unavailable 10 \$1,018,363.94 100% 0 \$0.00 Unavailable 21 \$1,527,529.73 100% 0 \$0.00 Unavailable 12 \$1,006,462.70 100% 0 \$0.00 Unavailable 12 \$1,006,462.70 100% 0 \$0.00 Unavailable 10 \$1,000,429.77 100% 0 \$0.00 Unavailable 21 \$1,006,702.68 100% 0 \$0.00 Unavailable 23 \$1,018,337.07 100% 0 \$0.00 Unavailable 24 \$2,011,646.09 100% 0 \$0.00 Unavailable 27 \$2,441,491.39 100% 0 \$0.00 Unavailable 24 \$2,011,646.09 100% 0 \$0.00	Unavailable 388 \$48,774,426.38 100% 0 \$0.00 NA 388 \$48,774,426.38 100% 0 \$0.00 NA 388 \$48,774,426.38 100% 0 \$0.00 NA Unavailable 91 \$9,133,729.31 100% 0 \$0.00 NA 91 \$9,133,729.31 100% 0 \$0.00 NA Unavailable 65 \$6,120,941.67 100% 0 \$0.00 NA 104 \$10,998,603.11 100% 0 \$0.00 NA Unavailable 104 \$10,998,603.11 100% 0 \$0.00 NA 105 \$1,018,363.94 100% 0 \$0.00 NA Unavailable 21 \$1,527,529.73 100% 0 \$0.00 NA 21 \$1,527,529.73 100% 0 \$0.00 NA Unavailable 12 \$1,006,462.70 100% 0 \$0.00 NA 12 \$1,006,462.70 100% 0 \$0.00 NA 13 \$3,000,155.15 100% 0 \$0.00 NA Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 10 \$1,000,429.77 100% 0 \$0.00 NA Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 10 \$1,000,429.77 100% 0 \$0.00 NA Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 10 \$1,006,702.68 100% 0 \$0.00 NA Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 10 \$1,006,702.68 100% 0 \$0.00 NA Unavailable 365 \$33,425,320.33 100% 0 \$0.00 NA Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA	Unavailable 388 \$48,774,426.38 100% 0 \$0.00 NA 0 \$ 388 \$48,774,426.38 100% 0 \$0.00 NA 0 \$ 388 \$48,774,426.38 100% 0 \$0.00 NA 0 \$ Unavailable 91 \$9,133,729.31 100% 0 \$0.00 NA 0 \$ 91 \$9,133,729.31 100% 0 \$0.00 NA 0 \$ Unavailable 65 \$6,120,941.67 100% 0 \$0.00 NA 0 \$ 65 \$6,120,941.67 100% 0 \$0.00 NA 0 \$ Unavailable 104 \$10,998,603.11 100% 0 \$0.00 NA 0 \$ 104 \$10,998,603.11 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,018,363.94 100% 0 \$0.00 NA 0 \$ 10 \$1,018,363.94 100% 0 \$0.00 NA 0 \$ Unavailable 21 \$1,527,529.73 100% 0 \$0.00 NA 0 \$ 21 \$1,527,529.73 100% 0 \$0.00 NA 0 \$ Unavailable 12 \$1,006,462.70 100% 0 \$0.00 NA 0 \$ Unavailable 31 \$3,000,155.15 100% 0 \$0.00 NA 0 \$ Unavailable 31 \$3,000,155.15 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,006,420.70 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,006,429.77 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,006,702.68 100% 0 \$0.00 NA 0 \$ Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$ Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$ Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$ Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$ Unavailable 24 \$2,211,646.09 100% 0 \$0.00 NA 0 \$	Unavailable 104 \$10,998,603.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,018,363.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,006,462.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,000,155.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,000,429.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,006,702.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,006,702.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,018,337.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,011,646.09 100% 0 \$0.00 NA 0 \$0.00	Unavailable 104 \$10,998,603.11 100% 0\$0.00 NA 0\$0.00 NA	

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

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

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

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313632AF8	Unavailable	15	\$1,691,796.09	100%	0 \$0.00	NA	05	\$0.00	NA	0 :	\$0.00
Total		15	\$1,691,796.09	100%	0 \$0.00		0 8	\$0.00		0 8	\$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total Total		14		100%	0 \$0.00			\$0.00			\$0.00
		1.0	t: 21 7 222 12	1000	2 20 00		_	÷			t 2 20
313632EF4 Total	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			\$1,017,232. 4 0	100 %	υ φυ.υυ		04	<u>\$0.00</u>		04	\$0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	\longrightarrow	22	\$2,504,801.02	100%	0 \$0.00		0 5	\$0.00		0 5	\$0.00
313632FY2	Unavailable	57	\$5,115,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		57	\$5,115,400.00	100%	0 \$0.00			\$0.00			\$0.00
313632K59	Unavailable	50	\$6,096,453.20	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	50 50		100%	0 \$0.00	IN/A		\$0.00 \$0.00	11/7		\$0.00 \$0.00
10441			Ψ0,020,	100	0 40.00		Ť	70.00			po.c.
313632LB5	Unavailable	72	\$6,557,990.32	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	72	\$6,557,990.32	100%	0 \$0.00		05	\$0.00		05	\$0.00
212622NAVA	Theveilable		Φ6 000 773 21	100%	0 \$0.00	NΙΔ		\$0.00	NΔ		\$0.00
313632MY4 Total	Unavailable	89 89		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ0,000,772	100,5	υψοιου			0.00			po.c.
313632QN4	Unavailable	234	\$12,637,545.41	100%	0 \$0.00	NA		\$0.00	NA	05	\$0.00
Total	\longrightarrow	234	\$12,637,545.41	100%	0 \$0.00		05	\$0.00		05	\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavaliadio	56		100%	0 \$0.00	1477		\$0.00 \$0.00	177		\$0.00 \$0.00
1044			Ψυ,ν ισ,σ. σ	100.	υψοιο		Ť	70.00			po.c.
313632R37	Unavailable	109		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$8,215,368.81	100%	0 \$0.00		05	\$0.00		05	\$0.00
313632R60	Unavailable	81	\$5,916,672.00	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		81	\$5,916,672.00	100%	0 \$0.00			\$0.00			\$0.00
313632R78	Unavailable	192	\$13,369,599.65	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Onavanaoro	192		100%	0 \$0.00	11/2		\$0.00 \$0.00	174.2		\$0.00 \$0.00
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313632RZ6	Unavailable	108		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		108	\$8,977,385.68	100%	0 \$0.00		0 9	\$0.00		09	\$0.00
21262211112	Travailable	19	\$2.100.800.00	1000%	0 \$0.00	NI A		\$0.00	NΙΛ		\$0.00
313632UU3 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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

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3136145S4	Unavailable	2,301	\$230,971,277.32	100%) 0	\$0.00	NA	, C	\$0.00) NA	(\$0.00
Total		2,301	\$230,971,277.32	100%	0	\$0.00			\$0.00			\$0.00
31361XC94	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA			NA			NA			NA	
		<u> </u>	 		<u> </u>	1		<u> </u>	<u> </u>	<u> </u>	 	1
31361XDA0	NA		†		NA			NA		1	NA	
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
313630K87	Unavailable	31	\$3,072,478.98	100%	, 0	\$0.00	NA	C	\$0.00) NA	(\$0.00
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00			\$0.00
313631SG9	Unavailable	18	\$2,289,823.91	100%	, (\$0.00	NA		\$0.00) NA	(\$0.00
Total		18		100%	+	\$0.00		+	\$0.00		-	\$0.00
3136326T3	Unavailable	88		100%		\$0.00	NA		\$0.00	1		\$0.00
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
313632F97	Unavailable	103	\$ \$10,137,835.02	100%	+	\$0.00	NA	+	\$0.00) NA	+	\$0.00
Total	Ullavaliaole	103		100%	+	\$0.00 \$0.00	1477	+	\$0.00 \$0.00		-	\$0.00 \$0.00
Total	 		Ψ10,101,000	<u> </u>		Ψυ•υυ		<u> </u>	ψυ•υ	<u> </u>	+	Ψυισο
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	. <u>C</u>	\$0.00) NA	(\$0.00
Total		126		100%		\$0.00		0	\$0.00			\$0.00
313632W56	Unavailable	13	\$1,006,360.36	100%	+-	\$0.00	NA	+	\$0.00) NA	+	\$0.00
Total	Ullavaliaoic	13		100%	_	\$0.00 \$0.00	NA.	_	\$0.00 \$ 0.00			\$0.00 \$0.00
Total	+		φι,υυο,ουο.ου	100 /0		φυισσ		⊢ ~	Φυ•υυ	 	—	Ψυ•υυ
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA		\$0.00) NA		\$0.00
Total		32	\$2,996,132.35	100%	0	\$0.00			\$0.00	,		\$0.00
3136334G1	Unavailable	22	2 \$2,021,228.99	100%	, (\$0.00	NA	. (\$0.00) NA	. (\$0.00
Total	<u> </u>	22		100%	+	\$0.00		+	\$0.00		+	\$0.00
-12(22) DE	** :!ahla	12	\$1.005 (75 (1	1000		100.00	- NIA	 	200	NT A	\vdash	20.00
313633AB5 Total	Unavailable	12 12		100% 100%	+	\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00	1	+	\$0.00 \$ 0.00
Totai	+ +	1	Φ1,U30,U10.U1	100 /0		φυισο			Φυ.υυ		+	Φυ.υυ
313633J42	Unavailable	21	\$1,501,312.00	100%	_	\$0.00	NA	_	\$0.00		. (\$0.00
Total		21	\$1,501,312.00	100%	_0	\$0.00		0	\$0.00	,	0	\$0.00
313633LX5	Unavailable	13	\$ \$1,013,736.37	100%	+-	\$0.00	NA	 	\$0.00) NA	\vdash_{ι}	0 \$0.00
Total	Ullavanaoic	13		100%	_	\$0.00 \$0.00	11/1	+	\$0.00 \$ 0.00		+	\$0.00 \$0.00
10tai	+	10	φ1,010,700.07	100 /6	<u>"</u>	φυισο		 "	φυ•υυ		 	φυ.υυ
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	C	\$0.00) NA	(\$0.00
Total		517		100%		\$0.00		_	\$0.00		_	\$0.00

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313633ME6	Unavailable	321	\$30,837,034.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		321	\$30,837,034.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633MT3	Unavailable	41	\$2,353,146.45	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		41	\$2,353,146.45	100%	0 \$0.00		0 \$0.		0 \$0.00
313633NS4	Unavailable	48	\$5,116,035.49	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanable	48	\$5,116,035.49	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	47	\$4,898,726.64	100%	0 \$0.00	11/21	0 \$0.		0 \$0.00
313633RA9	Unavailable	238	\$22,391,160.70	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanabre	238		100%	0 \$0.00	1111	0 \$0		0 \$0.00
313633SX8	Unavailable	12	\$1,537,088.08	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		12	\$1,537,088.08	100%	0 \$0.00		0 \$0		0 \$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		26	\$2,016,195.15	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633U64	Unavailable	51	\$5,121,677.94	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		51	\$5,121,677.94	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633VS5	Unavailable	114	\$14,769,255.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		114	\$14,769,255.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313633VT3	Unavailable	117	\$15,160,503.32	100%	0 \$0.00	NA	0 \$0		
Total		117	\$15,160,503.32	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633WK1	Unavailable	52	\$5,101,890.11	100%	0 \$0.00	NA	0 \$0.		
Total		52	\$5,101,890.11	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633WT2	Unavailable	21	\$2,011,214.85	100%	0 \$0.00	NA	0 \$0.		
Total		21	\$2,011,214.85	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633Z85	Unavailable	6		100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		6	\$1,012,346.06	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313633ZZ5	Unavailable	96		100%	0 \$0.00	NA	0 \$0.		
Total		96	\$10,206,538.62	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136342E6	Unavailable	37	\$3,199,746.52	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		37	\$3,199,746.52	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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

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

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313634PM3	Unavailable	87	\$9,515,287.87	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		87	\$9,515,287.87	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Onavanable	23	\$2,020,194.33 \$2,020,194.33	100%	0 \$0.00	INA	-+	60.00 60.00	INA	0 \$0.0
10001			Ψ2,020,174.55	100 /0	υ ψυ.υυ		0 4	70.00		υ φυ.υ.
313635ET7	Unavailable	41	\$3,913,450.65	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		41	\$3,913,450.65	100%	0 \$0.00		0 \$	00.00		0 \$0.0
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Chavanaoic	12	\$1,020,159.17 \$1,020,159.17	100%	0 \$0.00	IIA		60.00	IVA	0 \$0.0
			Ψ1,020,123117	100 /6	υ φυίου		0 4	70.00		σφοιο
313635G57	Unavailable	14	\$1,511,303.48	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		14	\$1,511,303.48	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		18	\$1,999,564.31	100%	0 \$0.00		0 \$	80.00		0 \$0.0
313635M84	Unavailable	326	\$32,290,864.68	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Onavanable	326	\$32,290,864.68	100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.0
Total		320	ψ32,220,004.00	100 /0	υ φυ.υυ		0 4	,0.00		υ ψυ.υ.
313635NA8	Unavailable	110	\$11,063,550.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		110	\$11,063,550.22	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313635R48	Unavailable	8	\$1,001,650.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		8	\$1,001,650.00	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212625D55	II	4.4	¢5 000 152 45	1000	0,00,00	NI A	0.4	20.00	NT A	0,00,00
313635R55 Total	Unavailable	44 44	\$5,008,152.45 \$5,008,152.45	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0
1 Otal		44	\$5,000,152.45	100 %	0 50.00		0 4	0.00		0 50.0
313635RW6	Unavailable	41	\$3,951,473.14	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		41	\$3,951,473.14	100%	0 \$0.00			60.00		0 \$0.0
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		49	\$4,896,347.39	100%	0 \$0.00		0 \$	00.00		0 \$0.0
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		204	\$19,573,704.21	100%	0 \$0.00	- 17.4		60.00	1111	0 \$0.0
313635UR3	Unavailable	166	\$14,139,717.35	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		166	\$14,139,717.35	100%	0 \$0.00		0	00.00		0 \$0.0
313635VF8	Unavailable	29	\$3,050,370.81	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		29	\$3,050,370.81	100%	0 \$0.00		0 \$	0.00		0 \$0.0

									
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
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313635YU2	Unavailable	27	\$3,030,138.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$3,030,138.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313635ZG2	Unavailable	21	\$2,024,948.56	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		21	\$2,024,948.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126262000	77	10	\$2,000,771,57	1000	0,00	371	0,00.00		0,000
3136362T8	Unavailable	42	\$3,902,751.67 \$3,902,751.67	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	42	\$3,902,751.67	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
3136363G5	Unavailable	484	\$65,260,044.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		484	\$65,260,044.54	100%	0 \$0.00	- 123	0 \$0.00		0 \$0.00
3136363K6	Unavailable	19	\$1,960,735.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		19	\$1,960,735.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136365D0	Unavailable	33	\$3,013,512.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		33	\$3,013,512.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136367L0	Unavailable	11	\$1,052,382.19	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,052,382.19	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
313636AW2	Unavailable	208	\$18,494,251.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ChavanaUlt	208		100%	0 \$0.00	11/1	0 \$0.00	 	0 \$0.00
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313636BS0	Unavailable	34	\$2,968,661.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
313636DM1	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		10	\$1,012,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262655	**		Ø1 007 753	100	0.00		0.40		0.00
313636GR7	Unavailable	14	\$1,807,583.92	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		14	\$1,807,583.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313636HF2	Unavailable	26	\$1,759,562.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	26		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00 0 \$0.00
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313636HG0	Unavailable	43	\$4,026,272.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313636HQ8	Unavailable	150	\$15,349,765.07	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		150		100%	0 \$0.00		0 \$0.00		0 \$0.00

313636L91	Unavailable	34	\$3,812,917.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$3,812,917.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313636NV0	Unavailable	51	\$4,400,439.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaere	51	\$4,400,439.76	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313636X64	Unavailable	79	\$7,018,348.17	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		79	\$7,018,348.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		207	\$21,814,876.56	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638D21	Unavailable	374	\$40,315,830.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	374	\$40,315,830.21	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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313638D62	Unavailable	192	\$12,601,182.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		192	\$12,601,182.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638D70	Unavailable	227	\$23,858,514.78	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	227	\$23,858,514.78	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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313638DX3	Unavailable	344	\$27,375,710.09	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		344	\$27,375,710.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638EA2	Unavailable	177	\$21,101,198.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		177	\$21,101,198.17	100%	0 \$0.00		0 \$0.		0 \$0.00
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		36	\$4,017,910.13	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638ET1	Unavailable	170	\$17,151,367.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		170	\$17,151,367.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212629EE2	Tinovoilohlo	120	¢12.467.102.25	1000/	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
313638FE3 Total	Unavailable	138 138		100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00
		100	ψ1 2 ,107,10 2.20	20070	0 4 0 1 0 0		υ φυ		0 40100
313638FF0	Unavailable	111	\$12,309,664.26	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		111	\$12,309,664.26	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313638FH6	Unavailable	183	\$17,918,570.12	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	O Ha variable	183	\$17,918,570.12 \$17,918,570.12	100%	0 \$0.00	1 1/ 1	0 \$0.		0 \$0.00
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313638K56	Unavailable	33	\$2,657,032.12	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		33	\$2,657,032.12	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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

	$\overline{}$			$\overline{}$		T	$\overline{}$	—	\Box	$\overline{}$		\Box
313636V41	Unavailable	103	\$9,391,037.23	100%	0	0 \$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		103		100%		\$0.00	\Box		\$0.00			\$0.00
313636V58	Unavailable	78	\$7,788,663.70	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvanacio	78		100%		\$0.00	1111		\$0.00	1112		\$0.00 \$0.00
								_				
3136384T2	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	39	\$3,006,732.05	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA	0	\$0.00
Total		90		100%		\$0.00			\$0.00			\$0.00
212629507	TT: seed to be to	141	¢12.509.040.07	1000/		1 to 00	NI A		40.00	NI A		ΦΩ ΩΩ
3136385Q7 Total	Unavailable	141 141		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		171	Φ12,570,040.57	100 /0		Φυ.υυ			Φυ.υυ			φυ.υυ
3136386C7	Unavailable	78		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$6,087,765.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212729770	Travailabla	42	\$2.005.002.58	100%		\do 00	NI A		\$0.00	NΙΛ		\$0.00
3136386T0 Total	Unavailable	42 42		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
			φυ,ουυ,ουσ	100 /0	<u>_</u> _	Ψυ•υυ			Ψυ•υυ		-	ψυ.υυ
313638H43	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201160	Travailable	97	610 511 904 91	100%		φο οο	NIA		\$0.00	NΙΛ		\$0.00
313638H68 Total	Unavailable	87 87		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
lotai	+	- 0.	φ10,011,07 1	100 /0		φυ•υυ	$\overline{}$		φυ.υυ		-	φυισσ
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	29	\$2,939,732.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638JT6	Unavailable	53	\$4,897,688.84	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	53	i	100%		\$0.00	11/1		\$0.00	1477	-	\$0.00 \$0.00
1 0000			,			Ψ • • • • • • • • • • • • • • • • • • •						Ψ
313638NM6	Unavailable	54		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	\longrightarrow	54	\$4,995,908.15	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
313638PL6	Unavailable	47	\$4,914,879.73	100%	<u></u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		47		100%		\$0.00			\$0.00			\$0.00
			. , ,									
313638RP5	Unavailable	11		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,013,434.06	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313638SY5	Unavailable	20	\$1,507,119.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanacio	20		100%		\$0.00	11/12		\$0.00	17/1		\$0.00 \$0.00

						$\overline{}$	$\overline{}$		$\overline{}$		
313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		62		100%	0 \$0.00		0	\$0.00			\$0.00
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		23		100%	0 \$0.00		_	\$0.00			\$0.00
313638Z76	Unavailable	118		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		118	\$11,456,044.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		54		100%	0 \$0.00		0	\$0.00		_0	\$0.00
21264NAANI2	Unavailable	277	\$26 375 712 00	100%	0 \$0.00	NIA		\$0.00	NA		\$0.00
31364M4N3 Total	Unavanadic	277	\$26,375,712.09 \$26,375,712.09	100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai	-+	411	\$40,373,712.07	100 /0	<u> </u>		-	\$0.00			Φυ.υυ
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00			\$0.00			\$0.00
										_	
31364M5C6	Unavailable	659		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	659	\$73,916,652.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
			22 727 520 00	1000	2 22 22			** 200	27.4		÷ 2 20
31364M5S1	Unavailable	96	1	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
<u>Total</u>	+++++	96	\$8,797,630.90	100%	0 \$0.00		0	\$0.00	\rightarrow	<u> </u>	\$0.00
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276		100%	0 \$0.00			\$0.00			\$0.00
				: 2 2 24	1000						1 20
31364MA22	Unavailable		\$110,583,508.52	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	+	921	\$110,583,508.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,750,568.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	17		100%	0 \$0.00	11/12	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00
			72.522.522.07	:000	- +0.00	-	لِـَـ				10.00
31364MD94	Unavailable	34		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	++++++	34	\$3,680,732.37	100%	0 \$0.00		<u>U</u> .	\$0.00	\rightarrow	<u> </u>	\$0.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00		_	\$0.00			\$0.00
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,203,962.14	100%	0 \$0.00		0	\$0.00		0	\$0.00

31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MG91	Unavailable	1 813	\$204,578,744.45	100%	0	\$0.00	NA		\$0.00	NA	- (\$0.00
Total	Chavanaoic		\$204,578,744.45	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
						7			7 0 0 0			7 0000
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305		100%		\$0.00			\$0.00			\$0.00
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	153		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			+,,			7			7 0 0 0			7 ****
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260 8150	** " 11	1.10	ф12 20 7 002 6 7	1000	0	Φ0.00	27.4		# 0.00	27.4		Φ0.00
31364MH58	Unavailable	142	\$12,287,003.65	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		142	\$12,287,003.65	100%	U	\$0.00			\$0.00			\$0.00
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$109,937,064.46	100%		\$0.00			\$0.00			\$0.00
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264MLC0	I In associa de la	60	¢6.722.022.25	1000	0	ቀለ ለሰ	NI A		\$0.00	NIA		ድር ርር
31364MLG9 Total	Unavailable	60 60		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		00	\$0,723,922.23	100%	U	Φυ.υυ		<u> </u>	φυ.υυ			φυ.υυ
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,808,974.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212641/171/2	T.T.,	05	¢10.010.622.96	1000	0	¢0.00	NT A		¢0.00	NIA	-	¢Ω ΩΩ
31364MTK2 Total	Unavailable	95 95	\$10,010,622.86 \$10,010,622.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		75	Ψ10,010,022.00	100 /0	- 0	φυ•υυ		- 0	ψοισσ		-	ψ0•00
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		_	4. 00.7 - 1111			.			.			.
31364MVX1	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,995,714.43	100%	U	\$0.00		0	\$0.00		U	\$0.00
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanault	57 57	\$5,997,162.52 \$5,997,162.52	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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

313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		67	\$6,831,066.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126411417	I In anni labla	24	\$2.012.25 <i>6.4</i> 7	10007	00.00	NI A	Λ¢	0.00	NI A	0 \$0.00
31364M4L7 Total	Unavailable	24 24	\$2,012,356.47 \$2,012,356.47	100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$2,012,330.47	100 %	0 50.00		υφ	0.00		0 30.00
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		148	\$14,698,806.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Ullavallable	90	\$8,450,569.20	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
		70	ψο, 12 ο,2 ο ο 12 ο	100 /0	σφοισσ		Ψ	0.00		υ φυίου
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		15	\$1,476,865.43	100%	0 \$0.00		0\$	0.00		0 \$0.00
24260327			** ** ** ** ** ** ** **	100~	0,000	37.	0.0	0.00	27.1	0 40 00
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		41	\$4,513,309.36	100%	0 \$0.00		05	0.00		0 \$0.00
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		163	\$22,591,871.18	100%	0 \$0.00			0.00		0 \$0.00
			,							
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$647,959.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ullavallable	22	\$1,429,116.77 \$1,429,116.77	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
Total			Ψ1,+2>,110.77	100 /0	σφοισσ		Ψ	0.00		υ φυίου
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		29	\$2,688,944.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	26	\$2,943,473.30	100%	0 \$0.00	11/1	_	0.00	1 1/1	0 \$0.00
		_	, , , , , , , , , , , , , , , , , , , ,							
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$3,916,117.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,197,436.54	100%	0 \$0.00	1 1/ 1		0.00	1 1/ 1	0 \$0.00
- 200-										2 7000
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		73	\$9,812,888.64	100%	0 \$0.00		0\$	0.00		0 \$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		64	\$7,905,385.22	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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

313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		3,255	\$334,276,066.66	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313615AC0	Unavailable	3 060	\$296,058,427.50	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total			\$296,058,427.50	100%	0 \$0.00	1171		80.00	1171	0 \$0.0
31364P2E8	Unavailable	46		100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		46	\$3,632,841.55	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		28	\$3,092,323.14	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.0
Total	Onavanable	12	\$1,007,340.17 \$1,007,340.17	100%	0 \$0.00	IVA		60.00	NA	0 \$0.0
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31364P5L9	Unavailable	20		100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		20	\$2,001,324.14	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.0
Total	Onavanaoic	22	\$2,479,665.46	100%	0 \$0.00	IVA		60.00	NA	0 \$0.0
			Ψ2,172,000.10	100 /6	υ φυίου		0 4			0 40.0
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.0
Total		23	\$1,999,483.61	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total	Chavanaoic	161	\$20,480,433.75	100%	0 \$0.00	1171		60.00	11/1	0 \$0.0
31364PML0	Unavailable	55	\$5,511,175.64	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		55	\$5,511,175.64	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31364PR92	Unavailable	16	\$1,505,952.81	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		16	\$1,505,952.81	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.0
Total	Onavanaoic	28		100%	0 \$0.00	INA		60.00	NA	0 \$0.0
21261777		20	***	100~	0.00	37.1	0 4		27.1	0,00
31364PXB0	Unavailable	38		100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total	+	38	\$3,932,868.84	100%	0 \$0.00		U	80.00		0 \$0.0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		23	\$2,033,699.17	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		27	\$2,956,739.05	100%	0 \$0.00		0 \$	60.00		0 \$0.0

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31364QDN4	Unavailable	40	\$4,002,356.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,002,356.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%	0 \$0.00		_	\$0.00			\$0.00
					\Box						\Box
31364QGW1	Unavailable	251		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	251	\$36,617,885.00	100%	0 \$0.00		-03	\$0.00		U	\$0.00
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		13		100%	0 \$0.00		0	\$0.00			\$0.00
			† 1 2 1 5 2 5 5 5 4	1000	2 00 00		_	t = 00			±2.20
31364QK89	Unavailable	17		100%		NA		\$0.00	NA		\$0.00
<u>Total</u>	+	17	\$1,016,055.64	100%	0 \$0.00	+		\$0.00		U	\$0.00
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%	0 \$0.00		_	\$0.00			\$0.00
											\Box
31364QQ34	Unavailable	65		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,117,191.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	9		100%	0 \$0.00	11/7		\$0.00 \$0.00	11//1		\$0.00 \$0.00
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31364QRA7	Unavailable	32	\$2,509,841.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,509,841.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C4ODD5	Travailable	10	\$2,007,279,06	100%	0,00,00	NIA		ቀር ርር	NIA		ΦΩ ΩΩ
31364QRB5 Total	Unavailable	19 19	. , ,	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Totai	+	17	Φ4,007,570.70	100 /0	U \$0.00	+	4	\$0.00	\rightarrow	-	\$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,014,298.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126401106	Travailable	20	¢1 211 200 00	100%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31364QU96 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψιμοτίμος	100,.	- υψοιου		Ť	Φυ•υυ		<u> </u>	ΨΟ•Ο
31364QY27	Unavailable	610		100%	i i i i	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	610	\$53,932,507.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264OVI 5	Travailable	120	010 040 280 64	100%	0 \$0.00	NI A		\$0.00	NIA		ቀሳ ሳሳ
31364QYL5 Total	Unavailable	129 129		100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total	+ +	12/	φ10,0π2,000.0	100 /0	υ φυ.σσ		+	\$0.00	$\overline{}$	-	Φυ•υυ
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,483,417.12	100%	0 \$0.00		0	\$0.00		0	\$0.00

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Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,004,716.04	100%		+						\$0.00
Unavailable	71	¢7 350 872 <u>41</u>	100%	0	ቀስ በበ	NΔ	0	ቀበ በበ	NΔ	0	\$0.00
Ullavanaoic	71 71	\$7,350,872.41 \$7,350,872.41	100%			11/12			11/12		\$0.00 \$0.00
		**- } /		_	¥ • · ·			Y • • •		_	Ψ
Unavailable	62	\$5,889,514.49	100%		1 1	NA			NA		\$0.00
	62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1 472.737.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,472,737.46	100%								\$0.00
Unavailable	76	\$7,317,241.27	100%		1 1	NA			NA		\$0.00
	<u>76</u>	\$7,317,241.27	100%	0	\$0.00		U	\$0.00		0	\$0.00
Unavailable	71	\$7.015.856.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	71	\$7,015,856.71	100%		1 1	11/11			1 41 7		\$0.00
Unavailable	92	\$6,011,733.23	100%			NA			NA		\$0.00
	92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
	220	†22 0 1 7 0 10 1 1	1200		20.00	27.4		÷0.00	27.4		20.00
Unavailable					1 1	NA			NA		\$0.00 \$0.00
+	330	\$33,U47,710. 44	100 70	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$18,781,182.97	100%								\$0.00
		<u> </u>			\sqcup						<u> </u>
Unavailable	16	\$1,794,275.75	100%		i i	NA			NA		\$0.00
	16	\$1,794,275.75	100%	0	\$0.00		U	\$0.00		0	\$0.00
Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	549	\$51,570,898.18	100%		 						\$0.00
Unavailable						NA		-	NA		\$0.00
	50	\$3,928,136.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%					-			\$0.00
Unavailable			100%			NA		-	NA		\$0.00
	4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 .21.1.1.	1 000	\$100.00C 450.4C	1000	0	* 0.00	NT A		***	D.T.A	0	\$0.00
Unavailable		\$188,266,459.46 \$188,266,459.46	100%		\$0.00 \$0.00	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 71 Unavailable 62 Unavailable 14 Unavailable 76 Unavailable 71 Unavailable 71 Unavailable 92 Unavailable 338 Unavailable 163 Unavailable 163 Unavailable 163 Unavailable 549 Unavailable 549 Unavailable 50 Unavailable 50 Unavailable 1,222 1,222 Unavailable 1,288	Unavailable 71 \$7,350,872.41 Unavailable 62 \$5,889,514.49 62 \$5,889,514.49 Unavailable 14 \$1,472,737.46 14 \$1,472,737.46 Unavailable 76 \$7,317,241.27 76 \$7,317,241.27 Unavailable 71 \$7,015,856.71 71 \$7,015,856.71 Unavailable 92 \$6,011,733.23 92 \$6,011,733.23 Unavailable 338 \$33,047,918.44 338 \$33,047,918.44 Unavailable 163 \$18,781,182.97 Unavailable 16 \$1,794,275.75 16 \$1,794,275.75 Unavailable 549 \$51,570,898.18 Unavailable 50 \$3,928,136.90 Unavailable 1,222 \$130,486,568.21 Unavailable 1,222 \$130,486,568.21 Unavailable 4,376 \$450,978,606.51 Unavailable 1,988 \$188,266,459.46	Unavailable 71 \$7,350,872.41 100% Unavailable 62 \$5,889,514.49 100% Unavailable 14 \$1,472,737.46 100% Unavailable 76 \$7,317,241.27 100% To \$7,317,241.27 100% Unavailable 71 \$7,015,856.71 100% To \$7,317,241.27 100% Unavailable 92 \$6,011,733.23 100% Unavailable 338 \$33,047,918.44 100% Unavailable 163 \$18,781,182.97 100% Unavailable 163 \$18,781,182.97 100% Unavailable 16 \$1,794,275.75 100% Unavailable 549 \$51,570,898.18 100% Unavailable 549 \$51,570,898.18 100% Unavailable 50 \$3,928,136.90 100% Unavailable 1,222 \$130,486,568.21 100% Unavailable 1,222 \$130,486,568.21 100% Unavailable 4,376 \$450,978,606.51 100% Unavailable 4,376 \$450,978,606.51 100% Unavailable 1,988 \$188,266,459.46 100% Unavailable 1,988 \$188,266,459.46 100% Unavailable 1,988 \$188,266,459.46 100%	Unavailable 71 \$7,350,872.41 100% 0 Unavailable 62 \$5,889,514.49 100% 0 Unavailable 14 \$1,472,737.46 100% 0 Unavailable 76 \$7,317,241.27 100% 0 Unavailable 76 \$7,317,241.27 100% 0 Unavailable 71 \$7,015,856.71 100% 0 Unavailable 92 \$6,011,733.23 100% 0 Unavailable 338 \$33,047,918.44 100% 0 Unavailable 163 \$18,781,182.97 100% 0 Unavailable 163 \$18,781,182.97 100% 0 Unavailable 16 \$1,794,275.75 100% 0 Unavailable 549 \$51,570,898.18 100% 0 Unavailable 549 \$51,570,898.18 100% 0 Unavailable 1,222 \$130,486,568.21 100% 0 Unavailable 1,222 \$130,486,568.21 100% 0 Unavailable 4,376 \$450,978,606.51 100% 0 Unavailable 4,376 \$450,978,606.51 100% 0 Unavailable 1,988 \$188,266,459.46 100% 0	Unavailable 71 \$7,350,872.41 100% 0 \$0.00 Unavailable 62 \$5,889,514.49 100% 0 \$0.00 Unavailable 14 \$1,472,737.46 100% 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 Unavailable 71 \$7,015,856.71 100% 0 \$0.00 Unavailable 92 \$6,011,733.23 100% 0 \$0.00 Unavailable 92 \$6,011,733.23 100% 0 \$0.00 Unavailable 338 \$33,047,918.44 100% 0 \$0.00 Unavailable 163 \$18,781,182.97 100% 0 \$0.00 Unavailable 163 \$18,781,60.91 100% 0 \$0.00 Unavailable 164 \$1,794,275.75 100% 0 \$0.00 Unavailable 549 \$51,570,898.18 100% 0 \$0.00 Unavailable 549 \$51,570,898.18 100% 0 \$0.00 Unavailable 50 \$3,928,136.90 100% 0 \$0.00 Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 Unavailable 4,376 \$450,978,606.51 100% 0 \$0.00 Unavailable 4,376 \$450,978,606.51 100% 0 \$0.00 Unavailable 4,376 \$450,978,606.51 100% 0 \$0.00 Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00	Unavailable 71 \$7,350,872.41 100% 0 \$0.00 NA	Unavailable 71 \$7,350,872.41 100% 0\$0.00 NA 0 Unavailable 62 \$5,889,514.49 100% 0\$0.00 NA 0 Unavailable 14 \$1,472,737.46 100% 0\$0.00 NA 0 Unavailable 76 \$7,317,241.27 100% 0\$0.00 NA 0 Unavailable 76 \$7,317,241.27 100% 0\$0.00 NA 0 Unavailable 77 \$7,015,856.71 100% 0\$0.00 NA 0 Unavailable 78 \$7,015,856.71 100% 0\$0.00 NA 0 Unavailable 79 \$6,011,733.23 100% 0\$0.00 NA 0 Unavailable 338 \$33,047,918.44 100% 0\$0.00 NA 0 Unavailable 163 \$18,781,182.97 100% 0\$0.00 NA 0 Unavailable 16 \$1,794,275.75 100% 0\$0.00 NA 0 Unavailable 549 \$51,570,898.18 100% 0\$0.00 NA 0 Unavailable 549 \$51,570,898.18 100% 0\$0.00 NA 0 Unavailable 50 \$3,928,136.90 100% 0\$0.00 NA 0 Unavailable 1,222 \$130,486,568.21 100% 0\$0.00 NA 0 Unavailable 4,376 \$450,978,606.51 100% 0\$0.00 NA 0 Unavailable 4,376 \$450,978,606.51 100% 0\$0.00 NA 0 Unavailable 1,988 \$188,266,459.46 100% 0\$0.00 NA 0	Unavailable 71 \$7,350,872.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$5,889,514.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,472,737.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$7,015,856.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$6,011,733.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$6,011,733.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 338 \$33,047,918.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 549 \$51,570,898.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,928,136.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,288 \$188,266,459.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Description	

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

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31364RY74	Unavailable	9	\$1,013,090.15	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		9	\$1,013,090.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			0.00		0 \$0.00
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavaliable	15		100%	0 \$0.00	INA		0.00	INA	0 \$0.00
21221227			\$7.007.400.00	1200	2 42 00	27.4	2 6	2.00	27.4	2 20 00
31364S3Y7 Total	Unavailable	58 58		100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 Otai		36	φυ, ,7υ υ,,τυ,,υ <u>μ</u>	100 /6	υφυ.υυ		υψ	0.00		υ φυ.υυ
31364S4G5	Unavailable	67		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		67	\$6,094,309.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ond the desired	123		100%	0 \$0.00			0.00	1,1,1	0 \$0.00
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	11	\$1,000,882.34	100%	0 \$0.00		0 3	0.00		0 \$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00			0.00		0 \$0.00
512(12DG)	77 11-11-	121	\$10.107.C10.50	1000	2 42 20	D.T.A	2 6	2 20	NT A	2 00 00
31364SBC6 Total	Unavailable	121 121	\$10,195,619.50 \$10,195,619.50	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
10141	+	121	\$10,173,017.50	100 /0	υ φυ.υυ		υψ	0.00		U ФU•UU
31364SD26	Unavailable	59		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	$\overline{}$	59	\$8,047,614.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SL92	Unavailable	17	\$2,038,153.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	0.12.13	17		100%	0 \$0.00	- '		0.00		0 \$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavanauic	110 110		100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ullavanaore	116		100%	0 \$0.00	11/73		0.00	11/73	0 \$0.00
10111			Ψ10,700,020	# V V	0 4000			0.00		υψυ
31364SP31	Unavailable	72		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	\longrightarrow	72	\$9,656,815.56	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavaliaulo	54 54		100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00

31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$18,725,752.96	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364SP80	Unavailable	86	\$11,164,881.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$11,164,881.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,056,377.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,717,501.53	100%		\$0.00			\$0.00			\$0.00
2426497777		4	***	4.00.00		40.00			40.00			40.0-
31364SPW7	Unavailable	147	\$20,849,089.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$20,849,089.36	100%		\$0.00			\$0.00			\$0.00
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,678,818.61	100%		\$0.00		0	\$0.00		0	\$0.00
212619772		404	***	100~			27.1		40.00	27.		40.00
31364SPY3 Total	Unavailable	181 181	\$24,924,516.96 \$24,924,516.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		101	\$24,924,510.90	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	77	. , ,	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ11,000,05 · (1 0	20070		φονοσ			Ψ 0 0 0 0			φ σ σ σ
31364SQB2	Unavailable	78	\$10,625,593.55	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,625,593.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$23,340,149.58	100%		\$0.00			\$0.00			\$0.00
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,443,380.62	100%		\$0.00	11/1		\$0.00	1111		\$0.00
31364SQE6	Unavailable	319	\$40,746,020.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		319	\$40,746,020.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	207	\$26,357,336.06	100%		\$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	1	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00		_	\$0.00		_	\$0.00
2126491105	Theveilable		\$2,666,217,10	100%	00000	NIA		\$0.00	NIA		φο οο
31364SUC5 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψο,000,027.120	100,0	0,4000			φυιστ		<u> </u>	ΨΟΨΟ
31364SVX8	Unavailable	49		100%	0 \$0.00	NA	- 1	\$0.00	NA	_	\$0.00
Total		49	\$5,220,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$17,496,725.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SYT4	Tinavailabla	50	\$4.708.527.00	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavailable	50 50		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψτ,170,021,07	100 /6	υψυ•υυ			φυ.υυ			φυισσ
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,955,079.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
	** 11.1.		21 214 200 00	1000	2 42 22	- NTA		22.00	- NIA		22.00
31364TAD3	Unavailable	8 8		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$1,014,200.00	100%	<u> </u>		-0	\$0.00	$\overline{}$	U	\$0.00
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$14,717,332.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
212647777142	Transilable	427	\$42.705.456.10	1000/-	0,00	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31364TBM2 Total	Unavailable	437 437	\$42,705,456.10 \$42,705,456.10	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai		401	Φ44,/03,που.10	100 /0	υ φυ.υυ		-	φυ.υυ	$\overline{}$		\$0.00
31364TC41	Unavailable	28	\$2,009,952.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,009,952.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364TC66	Unavailable	15	\$1,698,333.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00		_	\$0.00		_	\$0.00
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ciiavaiiaoio	55		100%	0 \$0.00	11/2		\$0.00	11/4	_	\$0.00 \$0.00
31364TGB1	Unavailable	310		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		310	\$31,441,023.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126477014	Travailable	144	Φ17 167 055 10	100%	0 \$0.00	NIA		\$0.00	NA		\$0.00
31364TGJ4 Total	Unavailable	144 144		100%	0 \$0.00	NA	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00

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31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	Cha vanable	39	\$2,536,561.54	100%	0 \$0.00	+		\$0.00	11/1		\$0.00
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		40	\$3,366,163.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126477112	77	40	Φ4 2 40 7 00 44	1000	0,000,00		^	Φ0.00	3.7.4		ΦΩ ΩΩ
31364TLL3	Unavailable	48 48		100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		48	\$4,248,709.41	100%	0 50.00	<u>, </u>		\$0.00		U	<u>\$0.00</u>
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,426,702.28	100%	0 \$0.00			\$0.00			\$0.00
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		74	\$7,157,565.20	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	67	\$6,464,818.84 \$6,464,818.84	100%	0 \$0.00	1 1		\$0.00 \$0.00	INA		\$0.00 \$0.00
ı vıaı		07	φυ, τυτ, σ10.04	100 70	υ φ υ. υ(U	φυ•υυ		U	φυ.υυ
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,452.47	100%	0 \$0.00			\$0.00			\$0.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		59	\$8,336,668.97	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31364TN56	Unavailable	585	\$54,584,162.64	100%	0 \$0.00) NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	585	\$54,584,162.64	100%	0 \$0.00	1 1		\$ 0.00	11/1		\$0.00
, , , , , , , , , , , , , , , , , , ,		200	,,,,-		- 40.00			, , , , ,			, 5.55
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,272,921.16	100%	0 \$0.00)	0	\$0.00		0	\$0.00
2126477177	77 1111	700	ФОС 220 200 00	1000	0,00,00	,		Φ0.00	3.7.4	0	ΦΩ ΩΩ
31364TNE7	Unavailable	708 708	\$86,320,390.80	100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		/08	\$86,320,390.80	100%	0 30.00	<u>'</u>	U	\$0.00		U	Φυ.υυ
31364TNF4	Unavailable	3.133	\$294,322,793.42	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	2 2 2 3 4 4 1 4 3 1 6		\$294,322,793.42	100%	0 \$0.00			\$0.00	2 12 1		\$0.00
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31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		1,554	\$197,099,428.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264777472	**		0.40.710.100.0	1000	0,000			Φ0.00			Φ0.00
31364TNH0	Unavailable	445		100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		445	\$49,713,189.05	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		223		100%	0 \$0.00			\$0.00	1 1/1 1		\$0.00
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31364TNT4	Unavailable	337	\$20,006,027.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		337	\$20,006,027.09	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	408		100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
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31364TU74	Unavailable	533	\$52,144,684.66	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		533	\$52,144,684.66	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31364TU90	Unavailable	18	\$1,000,028.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		451	\$37,657,232.16	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	o na tanasie	46	\$6,476,863.79	100%	0 \$0.00	1,12	0 \$0.00		0 \$0.00
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313615A22	Unavailable	5,360	\$571,003,942.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		5,360	\$571,003,942.24	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313615A30	Unavailable	1 739	\$176,281,062.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable		\$176,281,062.36	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		1,730	φ170,201,002.30	100 /	υ φυ.υυ		υ ψυ.υ		υ φυ.υυ
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		2,239	\$231,474,203.19	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21261VDN2	T.T., 21 - 1.1 -	2.500	¢200 112 500 00	1000	0,00,00	NIA	0,00,00) NA	0,60,00
31361XDN2 Total	Unavailable		\$200,112,560.00 \$200,112,560.00	100% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
1 otai		2,300	\$200,112,500.00	100 %	0 \$0.00		0 90.00		0 \$0.00
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		475	\$50,117,016.31	100%	0 \$0.00		0 \$0.00	O	0 \$0.00
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	21	\$1,960,652.45	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212645 470	T.T., 21 - 1.1 .	07	¢10.251.205.17	1000	0,00,00	NIA	0,00,00	NIA.	0,00,00
31364SA78 Total	Unavailable	97 97	\$10,351,385.17 \$10,351,385.17	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 otal		71	φ10,331,303.17	100 70	0 90.00		U \$U.U	,	0 30.00
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		52	\$5,528,734.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364T4N8	Unavailable	246		100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		246	\$25,070,971.71	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,989.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,015,852.02	100%		\$ 0.00	11/11		\$0.00	1 1/2 1		\$0.00
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31364TKZ3	Unavailable	20	\$2,007,295.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,980,031.27	100%		\$0.00		0	\$0.00			\$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,970,568.19	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364TT76	Unavailable	14	\$1,528,120.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,855,755.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TUB5	Unavailable	37	\$4,951,957.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,993,809.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onu variaore	11	\$1,020,771.35	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	26	\$2,513,023.95 \$2,513,023.95	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
1 otal		20	Ψ292139023.93	100 /0	U	φυ.υυ		<u> </u>	ψυ•υυ		U	ψυ.υυ
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UB72	Unavailable	54	\$5,895,283.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364UC22	Unavailable	28	\$2,940,172.89	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		28		100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31364UC55	Unavailable	18	\$1,952,880.25	100%		0 \$0.00	NA		0 \$0.00	NA	_	\$0.00
Total	Ullavallable	18		100%	_	0 \$0.00	11/1		0 \$0.00	11/1		\$0.00 \$0.00
			Ψ29/2-,222		_				Ψ • • •			Ψ σ σ σ σ
31364UD70	Unavailable	22		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	$\overline{}$	22	\$3,018,414.60	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
31364UEW4	Unavailable	124	\$10,899,111.92	100%	(0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total		124	- ' ' '	100%		\$0.00			\$0.00			\$0.00
212641127	TT:labla	212	222 471 607 11	1000/		2000	NT A		2 20 00	NIA		00.00
31364UF37	Unavailable	213		100%		\$0.00	NA		00.00	NA		\$0.00
Total	+	213	\$20,471,697.11	100%	U	\$0.00			\$0.00			\$0.00
31364UL55	Unavailable	30	\$3,049,738.91	100%	(0 \$0.00	NA		0\$0.00	NA		\$0.00
Total		30		100%		\$0.00			\$0.00			\$0.00
			1		\equiv			<u> </u>			<u> </u>	
31364ULY2	Unavailable	35		100%		\$0.00	NA		0.00\$	NA		\$0.00
Total		35	\$3,068,704.27	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
<u> </u>			-		<u>—</u>	+-+		'	 		<u> </u>	
31364UNF1	Unavailable	12		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
<u>Total</u>	+	12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UQ92	Unavailable	50	\$5,640,985.91	100%	<u></u>	\$0.00	NA	<u></u>	0\$0.00	NA		\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
2126411D114	Thoroidable	46	oc 762 150 43	100%		ነቀሳ ሳሳ	NIA		200.00	NΛ) ¢0 00
31364URU4	Unavailable	46 46		100% 100 %	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00
Total		40	\$0,704,130.43	100 70		\$0.00			20.00			\$0.00
31364USW9	Unavailable	52	\$6,010,579.00	100%	C	\$0.00	NA	<u></u>	0 \$0.00	NA		\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	(\$0.00	NA		0 \$0.00	NA		\$0.00
Total	O Hu Tulluc 2	666		100%		\$0.00	114.2		0 \$0.00	1112		\$0.00
21264173192	Travailable	47	ΦE 472 005 26	100%		20000	NI A		2 00 00	NIA		\$0.00
31364UWS3 Total	Unavailable	47 47		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
10141	- - 		\$5,472,003.30	100 /0		\$0.00	+		\$0.00			Φυ. υυ
31364UXM5	Unavailable	59	\$5,003,044.65	100%	C	\$0.00	NA	<u> </u>	0\$0.00	NA	<u> </u>	\$0.00
Total		59		100%		\$0.00			0 \$0.00			\$0.00
					_			<u> </u>			<u> </u>	
31364UYX0	Unavailable	60		100%		\$0.00	NA		0.00	NA		\$0.00
Total		60	\$5,875,022.90	100%	_0	\$0.00		_0	0 \$0.00		_0	\$0.00

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31364V6D3	Unavailable	247	\$27,845,226.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		247	\$27,845,226.78	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		37	\$3,456,362.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		45		100%	0 \$0.00	1,112	0 \$0.0		0 \$0.00
31364VE44	Unavailable	314	\$33,706,499.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		314	\$33,706,499.76	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VE85	Unavailable	31	\$3,019,491.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$3,019,491.36	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		68	\$8,018,658.48	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VFF8	Unavailable	14	\$1,521,350.00	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
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Oliu i uliuo 12	26		100%	0 \$0.00	1,12	0 \$0.0		0 \$0.00
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	0	43		100%	0 \$0.00		0 \$0.0		0 \$0.00
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	0	262	·	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
31364VQC3	Unavailable	14	\$1,020,060.06	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
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		125		100%	0 \$0.00		0 \$0.0		0 \$0.00
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		242	· · · · ·	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanacie	139		100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
21264373745	Unavailabla	219	¢16 005 222 29	1000%	0 \$0.00	NIA	0 \$0.0	OO NA	0 \$0.00
31364VV45 Total	Unavailable	219 219	, ,	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00

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31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,763,602.20	100%		\$0.00			\$0.00			\$0.00
31364VYP5	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364WBU7	Unavailable	126	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12		100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31364WBW3	Unavailable	170	\$22,239,124.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615 A 07	Timerreileble	2.056	\$206 522 640 O1	1000	0	\$0.00	NT A	0	\$0.00	NIA	0	\$0.00
313615A97 Total	Unavailable		\$296,532,640.91 \$296,532,640.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		2,750	Ψ270,332,040.71	100 /6	U	Ψυ•υυ		U	Ψυ•υυ		U	Ψ0.00
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615BA3	Unavailable		\$710,934,588.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		0,/88	\$710,934,588.96	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,758	\$368,877,122.00	100%		\$0.00		0	\$0.00		0	\$0.00
31364TBE0	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		U	\$0.00
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00	·		\$0.00	·		\$0.00
31364V3S3	Unavailable	25		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,002,404.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$16,703,271.17	100%		\$0.00	11/1		\$0.00	1111		\$0.00
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31364VFT8	Unavailable	8		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,997,275.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,184.82	100%		\$0.00			\$0.00			\$0.00
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,336,486.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$18,432,263.62	100%	0	\$0.00		0	\$0.00			\$0.00
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$18,274,683.85	100%		\$0.00			\$0.00			\$0.00
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,040,914.33	100%		\$0.00		0	\$0.00			\$0.00
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,038,912.74	100%		\$0.00		0	\$0.00		0	\$0.00
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,764,785.85	100%		\$0.00			\$0.00			\$0.00
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,056.23	100%		\$0.00			\$0.00			\$0.00
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,080,263.96	100%		\$0.00	2112		\$0.00	2 12 1		\$0.00

31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,887,733.18	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364WLL6	Unavailable	76	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$9,041,815.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	161	\$16,176,120.30	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364WQA5	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,113,922.57	100%		\$0.00	1171		\$0.00	1171		\$0.00
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31364WSZ8	Unavailable	14	\$1,484,024.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,038,796.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264333311	Unavailable	107	\$10,243,677.42	10007	0	00.00	NIA	0	\$0.00	NI A	0	\$0.00
31364WVN1 Total	Ullavallable	107 107	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		107	Ψ10,243,077.42	100 /	U	φυ.υυ			Ψυ.υυ		U	ΨΟ•ΟΟ
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,813,617.00	100%		\$0.00			\$0.00	·		\$0.00
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Sha (anabic	106	\$13,689,552.84	100%		\$0.00	11/1		\$ 0.00	1111		\$0.00
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31364XB76	Unavailable	50	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212643/624	77 '111	0.4	ФО 022 770 00	1000		φο οο	NT A		Φ0.00	NT A		φο oo
31364XC34 Total	Unavailable	94 94	\$9,933,779.80 \$9,933,779.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,541.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XCW0	Linovojichio	59	\$5 462 744 24	1000/	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
Total	Unavailable	59 59	\$5,463,744.34 \$5,463,744.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		39	\$3,403,744.34	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$9,009,875.70	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31364XEM0	Unavailable	109	\$15,016,402.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$15,016,402.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50 50	\$5,048,510.43 \$5,048,510.43	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		30	φ3,040,310.43	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$56,579,586.84	100%		\$0.00		0	\$0.00		0	\$0.00
31364XJB9	Unavailable	34	\$3,901,689.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,949,543.12	100%		\$0.00			\$0.00	- 112		\$0.00
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31364XPH9	Unavailable	201	\$8,859,186.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		201	\$8,859,186.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,960.16	100%		\$0.00			\$0.00			\$0.00
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31364XUR1	Unavailable	78 7 0	\$7,527,017.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$7,527,017.58	100%		\$0.00			\$0.00		0	\$0.00
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,222,122.32	100%		\$0.00		0	\$0.00		0	\$0.00
						40 -	_		40 -	_		.
31364XYW6	Unavailable	258		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		258	\$25,370,074.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XZ39	Unavailable	215	\$18,851,549.91	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	O Ha v allaule	215	\$18,851,549.91	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00

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Unavailable	40	\$4,969,950.00	100%	0 \$0.00	NA	0\$	0.00	NA	_0	\$0.00
	40	\$4,969,950.00	100%	0 \$0.00		0 \$(0.00		0	\$0.00
Unavailable	102	\$11,033,256,36	100%	0.80.00	NA	0\$	0.00	NA NA		\$0.00
0.440 (4	102		100%	0 \$0.00					-	\$0.00
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Unavailable			1		NA			NA		\$0.00
- 	<u>1</u> 7	\$2,440,950.00	100%	<u> </u>	-+	Upu	J.00			\$0.00
Unavailable	52	\$5,035,331.10	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
	52	\$5,035,331.10	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
Unavailable	23	3 \$2,008,855.05	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
	23	 	100%	0 \$0.00						\$0.00
Unavailable	183	\$26.883.262.77	100%	00.020	NA	0.\$	0.00	NA		\$0.00
Unavanaore	183	1	100%	0 \$0.00	11/1			11/1		\$0.00 \$0.00
	<u></u>	42 0,022,					,,,,,		\Box	
Unavailable	97		100%	0 \$0.00	NA			NA		\$0.00
	97	\$6,860,134.35	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
Unavailable	2 082	\$212 726 651 46	100%	00.02	NA	08	0.00	NA		\$0.00
Unavanaore		1	100%	0 \$0.00	17/1			11/1	_	\$0.00 \$0.00
Unavailable			100%	0 \$0.00	NA			NA		\$0.00
	2,426	\$247,206,642.75	100%	0 \$0.00	-+	0 \$0	<u>J.00</u>		_0	\$0.00
Unavailable	8,213	\$846,587,518.91	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
			100%	0 \$0.00					_	\$0.00
Unavailable	568	\$53,977,972.54	100%	0.80.00	NA	0 \$	0.00	NA	0	\$0.00
Onuvanacio	568		100%	0 \$0.00	-1112	_		11/2		\$0.00
Tinovoilable	2.005	. \$212.766.000.00	100%	00.020	NΙΔ	0\$	20.00	NΔ		\$0.00
Ullavailauic			100%	0 \$0.00	11/7			11/7	-	\$0.00 \$0.00
TI-available	480	Φ101 207 500 02	1000%	0,00	NI A	200	2000	NI A		ተባ ባባ
Unavanaore			1	 	INA			INA	-	\$0.00 \$0.00
	_ 	\$101,307,300.25	100 /0	υφυισσ		υψυ	7.00		, ~	Φυ. υυ
Unavailable	121	\$42,775,063.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	121	\$42,775,063.90	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
	<u> </u>	1 2 2 2 2 2		1000	- 7.1				لِـــ	1 - 20
Unavailable			1		NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 102 Unavailable 19 Unavailable 52 Unavailable 23 Unavailable 183 Unavailable 97 Unavailable 97 Unavailable 2,082 2,082 Unavailable 2,426 2,426 Unavailable 8,213 Unavailable 8,213 Unavailable 568 Unavailable 2,095 2,095 Unavailable 489 Unavailable 489 Unavailable 489 Unavailable 121 Unavailable 121	Unavailable 102 \$11,033,256.36 Unavailable 19 \$2,446,950.00 Unavailable 52 \$5,035,331.10 Unavailable 23 \$2,008,855.05 23 \$2,008,855.05 Unavailable 97 \$6,860,134.35 Unavailable 97 \$6,860,134.35 Unavailable 2,082 \$212,726,651.46 2,082 \$212,726,651.46 Unavailable 2,426 \$247,206,642.75 Unavailable 8,213 \$846,587,518.91 Unavailable 568 \$53,977,972.54 Unavailable 2,095 \$213,766,900.00 2,095 \$213,766,900.00 Unavailable 489 \$181,387,580.93 Unavailable 121 \$42,775,063.90 Unavailable 121 \$42,775,063.90 Unavailable 121 \$42,775,063.90 Unavailable 10 \$1,007,843.66	Unavailable 102 \$11,033,256.36 100% Unavailable 19 \$2,446,950.00 100% Unavailable 52 \$5,035,331.10 100% Unavailable 23 \$2,008,855.05 100% Unavailable 183 \$26,883,262.77 100% Unavailable 97 \$6,860,134.35 100% Unavailable 97 \$6,860,134.35 100% Unavailable 2,082 \$212,726,651.46 100% Unavailable 2,426 \$247,206,642.75 100% Unavailable 8,213 \$846,587,518.91 100% Unavailable 568 \$53,977,972.54 100% Unavailable 2,095 \$213,766,900.00 100% Unavailable 489 \$181,387,580.93 100% Unavailable 489 \$181,387,580.93 100% Unavailable 121 \$42,775,063.90 100% Unavailable 10 \$1,007,843.66 100%	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 Unavailable 19 \$2,446,950.00 100% 0 \$0.00 Unavailable 19 \$2,446,950.00 100% 0 \$0.00 Unavailable 52 \$5,035,331.10 100% 0 \$0.00 Unavailable 23 \$2,008,855.05 100% 0 \$0.00 Unavailable 183 \$26,883,262.77 100% 0 \$0.00 Unavailable 97 \$6,860,134.35 100% 0 \$0.00 Unavailable 2,082 \$212,726,651.46 100% 0 \$0.00 Unavailable 2,082 \$212,726,651.46 100% 0 \$0.00 Unavailable 2,426 \$247,206,642.75 100% 0 \$0.00 Unavailable 8,213 \$846,587,518.91 100% 0 \$0.00 Unavailable 568 \$53,977,972.54 100% 0 \$0.00 Unavailable 2,095 \$213,766,900.00 100% 0 \$0.00 Unavailable 2,095 \$213,766,900.00 100% 0 \$0.00 Unavailable 489 \$181,387,580.93 100% 0 \$0.00 Unavailable 489 \$181,387,580.93 100% 0 \$0.00 Unavailable 121 \$42,775,063.90 100% 0 \$0.00 Unavailable 10 \$1,007,843.66 100% 0 \$0.00	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 NA 102 \$11,033,256.36 100% 0 \$0.00 NA 102 \$11,033,256.36 100% 0 \$0.00 NA 103 \$2,446,950.00 100% 0 \$0.00 NA 109 \$2,446,950.00 100% 0 \$0.00 NA 109 \$2,446,950.00 100% 0 \$0.00 NA 109 \$2,446,950.00 100% 0 \$0.00 NA 100 \$2,85,035,331.10 100% 0 \$0.00 NA 100 \$2 \$5,035,331.10 100% 0 \$0.00 NA 100 \$2 \$5,035,331.10 100% 0 \$0.00 NA 100 \$2 \$2,008,855.05 100% 0 \$0.00 NA 100 \$2,008 \$212,726,651.46 100% 0 \$0.00 NA 100 \$2,008 \$212,726,651.46 100% 0 \$0.00 NA 100 \$2,009 \$2,000 NA 100 \$2,009 \$2,000 NA 100 \$	Unavailable 102 \$11,033,256,36 100% 0\$0,00 NA 0\$0 \$102 \$11,033,256,36 100% 0\$0,00 NA 0\$0 \$102 \$11,033,256,36 100% 0\$0,00 NA 0\$0 \$102 \$11,033,256,36 100% 0\$0,00 NA 0\$0 \$109 \$2,446,950,00 100% 0\$0,00 NA 0\$0 \$19 \$2,446,950,00 100% 0\$0,00 NA 0\$0 \$19 \$2,446,950,00 100% 0\$0,00 NA 0\$0 \$19 \$2,446,950,00 100% 0\$0,00 NA 0\$0 \$100 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100 \$100,00 NA 0\$0 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 NA 0 \$0.00	Unavailable 102 \$11,033,256.36 100% 0 \$0.00 NA 0 \$0.00 NA	40 \$4,969,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,064,591.12	100%		\$0.00			\$0.00	·		\$0.00
21264777776	** '111	120	#12.06 7 .00 7 .06	1000	-	Φ0.00	27.4	-	Φ0.00	37.4	-	Φ0.00
31364XUK6 Total	Unavailable	129 129	\$13,067,005.86 \$13,067,005.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		129	\$13,007,003.60	100 %		φυ.υυ			φυ.υυ		U	Φυ.υυ
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	34	\$4,005,773.26	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31364Y4S6	Unavailable	77	\$8,005,391.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	131	\$13,733,311.40	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
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31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$18,640,467.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,802.36	100%		\$0.00			\$0.00			\$0.00
31364YCF5	Unavailable	56	\$5,525,553.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$5,525,553.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	47	\$4,995,066.76	100%		\$0.00	1111		\$0.00	1 (11		\$0.00
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	47	\$4,880,762.42	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$50,339,964.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YLM0	Unavailable	78 7 8	\$7,363,984.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_ III . WIIWOIO	78	\$7,363,984.01	100%		\$0.00	2 11 2		\$0.00	2,121		\$0

31364YMV9	Unavailable	63	\$2,350,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$2,350,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33		100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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31364YMX5	Unavailable	118		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN VALITACIO	30		100%		\$0.00	1112		\$0.00	2 (1 2		\$0.00
21264VOW2	Unavailable	27	\$2,813,856.59	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
31364YQW3 Total	Unavanable	27	\$2,813,856.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		21	φ2,013,030.37	100 /6	- 0	φυ.υυ			φυ.υυ			ψυ.υυ
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YT26	Unavailable	13	\$1,006,754.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,006,754.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126477720	T.T.,	40	¢5 002 207 07	1000	0	φο οο	NT A		φο οο	NT A	0	¢Ω ΩΩ
31364YX39	Unavailable	49 49	\$5,903,297.07 \$5,903,297.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		49	\$5,905,297.07	100%	U	\$0.00			\$0.00		U	Φυ.υυ
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	12	\$1,005,043.19 \$1,005,043.19	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31365A2M2	Unavailable	733		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		733	\$74,754,941.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365A3P4	Unavailable	1 265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanable		\$125,016,047.97 \$125,016,047.97	100%		\$0.00 \$0.00	11/7		\$0.00	11/1		\$0.00 \$0.00

31365A5A5	Unavailable	23	\$1,793,804.42	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		23	\$1,793,804.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		85	\$10,221,267.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		275	\$31,457,875.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		270	\$32,972,800.02	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		57	\$6,411,348.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AB91	Unavailable	313	\$35,867,917.08	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		313	\$35,867,917.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AE98	Unavailable	59	\$5,972,269.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		59	\$5,972,269.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		301	\$25,309,866.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		150	\$10,187,234.88	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		167	\$11,812,078.83	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		127	\$9,159,822.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		37	\$5,027,664.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		179	\$18,630,356.87	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365AN64	Unavailable	12	\$1,007,967.13	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,007,967.13	100%	0 \$0.00			0.00		0 \$0.00
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		31	\$1,004,621.37	100%	0 \$0.00	- 11.4		0.00	1111	0 \$0.00

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31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$5,078,483.35	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365APU9	Unavailable	28	\$2,829,055.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$2,829,055.46	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,015,581.19	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AS44	Unavailable	339	\$32,211,001.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		339	\$32,211,001.79	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AST9	Unavailable	58	\$7,412,188.13	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		58	\$7,412,188.13	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		145	\$13,689,572.56	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		125	\$12,162,336.79	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		193	\$19,450,600.08	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		82	\$6,503,503.03	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		452	\$55,943,107.02	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AW23	Unavailable	188	\$20,015,928.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		188	\$20,015,928.45	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AW80	Unavailable	23	\$1,985,776.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		23	\$1,985,776.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		77	\$10,133,681.42	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		40	\$3,028,281.84	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,003,530.41	100%	0 \$0.00			\$0.00		0 \$0.00

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31365B3V9	Unavailable	238	\$25,856,963.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		238	\$25,856,963.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		106		100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		358	\$39,143,826.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		74	\$10,311,533.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		39	\$4,570,633.06	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365B4F3	Unavailable	109		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		109	\$14,301,611.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		51	\$5,108,700.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$5,894,696.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		44	\$3,936,446.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BEC9	Unavailable	201	\$14,024,313.03	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		201	\$14,024,313.03	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BEU9	Unavailable	86		100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		86	\$10,061,898.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BF53	Unavailable	26	\$3,497,235.37	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$3,497,235.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BKD0	Unavailable		\$105,061,507.90	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		1,042	\$105,061,507.90	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BKJ7	Unavailable	19		100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		19	\$2,290,550.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		268	\$32,097,967.80	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		162	\$15,502,702.06	100%		\$0.00	•		\$0.00		+	\$0.00
31365BPJ2	Unavailable	155		100%		\$0.00	NA		\$0.00		+	\$0.00
Total		155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$1,964,501.62	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		_	\$0.00
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31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$2,335,499.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CDA2	Unavailable	410		100%		\$0.00	NA		\$0.00		+	\$0.00
Total		410	\$53,412,727.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	125		100%		\$0.00	INA		\$0.00		+	\$0.00
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31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		64	\$4,891,303.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CRK5	Unavailable	38	\$3,984,077.39	100%		\$0.00	NA		\$0.00			\$0.00
Total		38	\$3,984,077.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaore	121	\$6,770,916.10	100%		\$0.00	1171		\$0.00		+	\$0.00
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31365CSM0	Unavailable	50	\$4,548,803.28	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313615B96 Total	Unavailable	·	\$218,003,924.78 \$218,003,924.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
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313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$193,236,311.52	100%	0	\$0.00		0	\$0.00		+	\$0.00
313615BV7	Unavailable	7 701	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable		\$789,411,732.60 \$789,411,732.60	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		+	\$0.00 \$0.00
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31361XDJ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA		NA	
31361XDP7	NA	NA	NA	NA			NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XDT9	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
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	105	\$11,273,958.18	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365A6T3	Unavailable	67	\$8,365,063.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212650000	77 111	26	Ф2 000 702 24	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31365BSS9	Unavailable	26 26	\$3,008,783.24	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$3,008,783.24	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,315.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CGJ0	Unavailable	19	\$1,978,273.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		19	\$1,978,273.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	87	\$8,883,904.16	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
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31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,833,589.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CM53	Unavailable	388	\$31,962,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$31,962,349.87	100%		\$0.00			\$0.00			\$0.00
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$6,906,743.54	100%		\$0.00	11/1		\$ 0.00	1171		\$0.00
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$10,156,005.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365CTA5	Unavailable	54 54	\$5,524,939.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,524,939.93	100%	LU	\$0.00		U	\$0.00		U	\$0.00

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31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,056,423.17	100%		\$0.00			\$0.00			\$0.00
31365E4Z3	Unavailable	1 101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic		\$107,211,435.52 \$107,211,435.52	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		1,101	\$107,211, 1 33.32	100 /6	U	φυ.υυ		U	φυ.υυ		υ	\$0.00
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		954	\$90,215,644.16	100%		\$0.00		0	\$0.00		0	\$0.00
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,168,249.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,003,623.05	100%		\$0.00			\$0.00			\$0.00
31365EPF4	Unavailable	103	\$8,136,910.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$10,509,312.01	100%		\$0.00			\$0.00	·		\$0.00
31365EQM8	Unavailable	145	\$11,004,712.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,783,490.88	100%		\$0.00			\$0.00	_ ,0		\$0.00
31365ETV5	Unavailable	14	\$2,042,094.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$14,275,270.75	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	349	\$36,402,594.10	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,577.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365EX57	Unavailable	97	\$7,347,508.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$7,347,508.66	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365EY64	Unavailable	42	\$3,914,007.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		42	\$3,914,007.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Спачапавіс	107	\$10,874,601.13	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31365EZU0	Unavailable	68	\$7,003,077.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		68	\$7,003,077.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		325	\$46,156,789.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	23	\$2,009,450.00	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
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31365FDT4	Unavailable	44	\$1,476,421.69	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		44	\$1,476,421.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	CHW (WHWETC	24	\$2,970,391.53	100%	0 \$0.00	1,111	0 \$0.0	-	0 \$0.00
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
<u>Total</u>	+	27	\$2,878,480.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$3,061,650.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365FHN3	Unavailable	18	\$2,301,804.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavaliable	18		100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31365FJD3	Unavailable	172	\$12,087,913.04	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		172	\$12,087,913.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$3,481,332.10	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	432	\$45,273,998.90 \$45,273,998.90	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31365FTX8	Unavailable	42	\$5,941,248.96	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		42	\$5,941,248.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365FX39	Unavailable	147	\$14 077 525 22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	147	\$14,977,535.22 \$14,977,535.22	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00

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31365FX54	Unavailable	282	\$30,036,822.95	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		282	\$30,036,822.95	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		113		100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365GCF3	Unavailable	14	\$1,021,928.97	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
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10	\$1,053,100.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365GD62	Unavailable	47	\$6,594,340.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$6,594,340.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		139	\$15,007,253.30	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		550		100%	0 \$0.00		0 \$0.0		0 \$0.00
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		495		100%	0 \$0.00	1,12	0 \$0.0		0 \$0.00
313615C20	Unavailable	249	\$24,402,173.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		249		100%	0 \$0.00		0 \$0.0		0 \$0.00
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$259,255,694.15	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$848,689,122.85	100%	0 \$0.00		0 \$0.0		0 \$0.00
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$285,388,377.23	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		1,362	\$135,450,239.00	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31361XDD4	Unavailable	2.243	\$229,318,449.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$229,318,449.00	100%	0 \$0.00	* \	0 \$0.0		0 \$0.00
31361XDF9	Unavailable	7.401	\$791,473,751.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavaliable		\$791,473,751.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00

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31365CB22	Unavailable	159	\$10,032,652.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		159	\$10,032,652.54	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365CB30	Unavailable	20	\$1,220,905.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,220,905.04	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		84	\$8,358,876.67	100%	0 \$0.00			0.00		0 \$0.00
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,515,721.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		2,108	\$168,013,454.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365DX83	Unavailable	348	\$32,025,548.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		348	\$32,025,548.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365FC57	Unavailable	15	\$2,009,612.38	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$2,009,612.38	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365FY53	Unavailable	58	\$5,513,595.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		58	\$5,513,595.46	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		32	\$3,011,124.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		23	\$2,016,893.88	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		17	\$1,977,208.26	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		233	\$22,041,864.01	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		29	\$3,017,253.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,146,698.96	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		129	\$13,673,021.58	100%	0 \$0.00			0.00		0 \$0.00

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31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$2,531,613.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	13	\$1,017,069.47	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
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31365GJK5	Unavailable	14	\$1,006,036.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,006,036.52	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanacie	50	\$6,974,012.76	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31365GLA4	Unavailable	211	\$21,514,038.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		211	\$21,514,038.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31365GLE6	Unavailable	56	, ,	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		56	\$4,065,105.68	100%	0 \$0.00		0 \$0.0	U 	0 \$0.00
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Cha (anacio	43	\$4,065,003.89	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31365GN53	Unavailable	84	\$8,110,216.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		84	\$8,110,216.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21265GDW0	77 111	20	ф2 202 405 44	1000	0,00	27.4	0 00 0	0 274	0,00
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		29	\$2,303,405.44	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		51	\$5,870,645.75	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$4,901,841.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		241	\$28,116,887.14	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaule	31	\$2,019,091.85 \$2,019,091.85	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31365GVR6	Unavailable	8	\$1,011,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$1,011,700.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		67	\$6,885,363.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31365GWY0	Unavailable	207	\$20,912,834.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		207	\$20,912,834.44	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365GX29	Unavailable	48	\$4,964,202.55	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	60.00
Total		48	\$4,964,202.55	100%	0 \$0.00	1,11		\$0.00	1,11		60.00
2126563460	** '111	1.60	#16 000 452 2 0	1000	0,00	NT A	0	Φ0.00	NT A	0.4	20.00
31365GX60 Total	Unavailable	168 168	\$16,888,453.29 \$16,888,453.29	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		60.00 6 0.00
		100	ψ10,000,10012>	100 /0	0 40.00			φο ι σο		σφ	70.00
31365Н3Н7	Unavailable	33	\$3,940,750.00	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		33	\$3,940,750.00	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		80	\$8,632,346.41	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365H6M3	Unavailable	1 856	\$502,159,043.95	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	60.00
Total	Ollavaliable		\$502,159,043.95	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		60.00 80.00
		,									
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		252	\$24,853,995.47	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		22	\$2,714,360.07	100%	0 \$0.00		0	\$0.00		0 \$	60.00
21265UD62	TT1-1-1-	70	Φ5 0.45 2.65 50	1000	0 \$0.00	NT A	0	\$0.00	NTA	O ¢	60.00
31365HB62 Total	Unavailable	70 70	\$5,945,265.59 \$5,945,265.59	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		60.00
			, , , , , , , , , , , , , , , , , , ,	10070	0 4 0 0 0			φ ο το σ		J 4	
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		25	\$1,959,067.72	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365HC46	Unavailable	22	\$2,027,530.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		22	\$2,027,530.35	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total	Ollavaliable	17	\$2,009,906.10 \$2,009,906.10	100%	0 \$0.00	NA	_	\$0.00 \$0.00	IVA		60.00 80.00
2126511504	T	22	Φ2 (72 220 55	1000	0,00,00	NT A	0	¢0.00	NIA	0 ¢	60.00
31365HF84 Total	Unavailable	32 32	\$3,673,228.55 \$3,673,228.55	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		60.00 60.00
			+2,0,0, 22 0,00	20070	7,700			T 0.00		υ ψ	
31365НН82	Unavailable	65	\$6,071,571.28	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		65	\$6,071,571.28	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		10	\$1,009,434.64	100%	0 \$0.00	1 1/1		\$0.00 \$0.00	1 1/1		60.00

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31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,018,900.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365НЈV9	Unavailable	29	\$2,022,854.13	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	29	\$2,022,854.13	100%	0 \$0.00	IVA	0 \$0.	_	0 \$0.00
			<i>+2,022,00</i> 112	20070	υ φυτου		0 400		0 0000
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		19	\$1,956,425.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	13	\$1,594,451.95	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			. , ,						
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		130	\$10,007,236.45	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212651133344	I In a vailable	166	¢16 625 709 50	1000/	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
31365HWM4 Total	Unavailable	166 166	\$16,625,798.50 \$16,625,798.50	100% 100 %	0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
Total		100	φ10,023,790.30	100 /6	0 90.00		υ φυ.	00	0 90.00
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		108	\$11,030,279.30	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>	+ +	322	\$34,961,742.81	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	192	\$24,588,241.43	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0 \$0.00	NA	0 \$0.		
Total		72	\$9,967,676.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		50	\$4,879,300.00	100%	0 \$0.00	- , , ,	0 \$0.		0 \$0.00
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0 \$0.00	NA	0 \$0.		
Total		42	\$4,996,685.78	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365JB35	Unavailable	10	\$1,044,284.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,044,284.96	100%	0 \$0.00		0 \$0.		0 \$0.00
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0 \$0.00	NA	0 \$0.		
Total		667	\$66,502,798.45	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	740 740		100%	0 \$0.00	INA	0 \$0.		0 \$0.00

		I								
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		459	\$38,209,561.13	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JE24	Unavailable	27	\$3,048,968.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		27	\$3,048,968.30	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		317	\$42,448,664.72	100%	0 \$0.00		_	\$0.00		0 \$0.00
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		302	\$37,551,460.62	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		312	\$41,930,091.63	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JFE7	Unavailable	10	\$1,009,300.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,009,300.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		158	\$17,093,455.49	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		85	\$10,762,019.06	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		41	\$4,030,221.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JU26	Unavailable	151	\$16,789,469.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		151	\$16,789,469.35	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		8	\$1,077,632.17	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365KA41	Unavailable	10	\$1,011,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,011,250.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365KC56	Unavailable	95	\$10,476,650.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		95	\$10,476,650.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		153	\$10,321,284.75	100%	0 \$0.00		_	\$0.00		0 \$0.00
31365KF20	Unavailable	15	\$2,149,740.73	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		15	\$2,149,740.73	100%	0 \$0.00			\$0.00	2	0 \$0.00

31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,713,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHW (WHWOTO	30		100%		\$0.00	1,112		\$0.00	1,11		\$0.00
31365KGB9	Unavailable	129	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		129	\$16,190,916.61	100%	0	\$0.00			\$0.00			\$0.00
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,812,979.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$4,804,592.53	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31365KJ34	Unavailable	54		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468	\$34,502,104.06	100%		\$0.00			\$0.00			\$0.00
31365KJZ3	Unavailable	125		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$40,620,267.59	100%		\$0.00			\$0.00	·		\$0.00
			***			* 0 0 0			+0.00			* • • • •
313615CN4	Unavailable		\$201,658,721.88	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		1,908	\$201,658,721.88	100%	U	\$0.00		U	\$0.00		U	\$0.00
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615CQ7	Unavailable	1 060	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic		\$182,951,229.86	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
242557244		4.704	.	100~		Φ0.00	27.4		40.00	37.1		.
31365B3W7 Total	Unavailable		\$164,981,575.95 \$164,981,575.95	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		1,371	ψ 101,701,3 73, 3 3	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126503761	**	1.000	4.24.515.055.05	1000		40.00			Φ0.00	• • •		Φ0.00
31365DX91 Total	Unavailable	-	\$134,715,077.02 \$134,715,077.02	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	_		\$472,607,238.00	100%		\$0.00			\$0.00			\$0.00
31365DYF6	Unavailable	4 412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	·	\$400,111,334.00 \$400,111,334.00	100%		\$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
1000		-7 -	Ψ • • • • • • • • • • • • • • • • • • •			Ψ			φοισι			Ψ 0
31365DYG4	Unavailable		\$100,053,042.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,365,578.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126567712	** " 11	250	Φ25 501 400 62	1000		0.00	27.4		Φ0.00	27.4		# 0.00
31365GXN3	Unavailable	259 259	\$25,501,498.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		259	\$25,501,498.63	100%		υ.υυ		U	φυ.υυ			\$0.00
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GYF9	Unavailable	102	\$10,079,215.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$10,079,215.25	100%		\$0.00			\$0.00		<u> </u>	\$0.00
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,814.43	100%		\$0.00			\$0.00			\$0.00
31365H3T1	Unavailable	22	\$2,212,072.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00			\$0.00			\$0.00
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$1,754,786.20 \$1,754,786.20	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
212651210	77 '111	115	#11.000.072.00	1000	-	ν ΦΟ ΟΟ	N.T.A.		Φ0.00	D.T.A.		Φ0.00
31365J2J0 Total	Unavailable	115 115	\$11,089,873.02 \$11,089,873.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		115	\$11,009,073.02	100 %		φυ.υυ			φυ.υυ		U	Φυ.υυ
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,629.41	100%		\$0.00			\$0.00			\$0.00
						\prod			$\perp \perp$		-	
31365JG71	Unavailable	51	\$5,018,128.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365JJ45	Unavailable	25	\$2,020,544.34	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		25	\$2,020,544.34	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		12	\$1,010,659.59	100%	0 \$0.00		-+	\$0.00			\$0.00
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0 \$0.00	NA	0,	\$0.00	NA	_	\$0.00
Total	Unavanaoic	27	\$2,978,984.06	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		24	\$2,023,199.07	100%	0 \$0.00			\$0.00			\$0.00
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		90	\$9,755,817.82	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		26	\$2,929,829.63	100%	0 \$0.00	$\overline{}$	0 \$	\$0.00			\$0.00
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		89	\$8,209,004.15	100%	0 \$0.00			\$0.00			\$0.00
31365KD71	Unavailable	11	\$1,282,633.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallaule	11	\$1,282,633.44	100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31365KD89	Unavailable	12	\$1,260,011.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	12	\$1,260,011.57 \$1,260,011.57	100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0 \$0.00	NA	0,4	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	14 14	\$1,013,593.87 \$1,013,593.87	100%	0 \$0.00	INA		\$0.00 \$0.00	11/5	-	\$0.00 \$0.00
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	61	\$7,378,458.86 \$7,378,458.86	100%	0 \$0.00	IVA		\$0.00 \$0.00	INEX		\$0.00 \$0.00
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavalladio	71	\$5,867,762.40 \$5,867,762.40	100%	0 \$0.00	11/2	— H	\$0.00 \$0.00	1112		\$0.00 \$0.00
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		17	\$1,963,518.35	100%	0 \$0.00			\$0.00			\$0.00
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onavanaoro	39	\$4,891,807.89	100%	0 \$0.00	11/2		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
212651 1107	TT11ab1a	26	\$5.100.566.06	1000/	200000	NT A		*0.00	NT A		\$0.00
31365LVQ7 Total	Unavailable	36 36	\$5,109,566.96 \$5,109,566.96	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31365LW94	Unavailable	174	\$18,194,879.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		174	\$18,194,879.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	57	\$6,349,051.32	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
		_	1 - 1 - 1 - 1 - 1 - 1 - 1						
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		14	\$1,000,946.15	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$6,041,317.36	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
					- 1				
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		48	\$5,944,750.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		24	\$2,301,164.21	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		81	\$7,351,524.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
242657 50775	77 11 11	1 1 7 2	406007777	100~	0,00	37.1	0.00	0 374	0 40 00
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,153	\$96,095,752.52	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		103	\$11,036,518.94	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		20	\$1,537,201.41	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		94	\$6,174,220.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	14	\$1,470,246.27 \$1,470,246.27	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			40.74.5.77		0 10 00		0.40.0		0 40 00
31365MHR9	Unavailable	85 85	\$9,516,237.57	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00
Total	 	85	\$9,516,237.57	100%	0 \$0.00		<u> </u>	U .	0 \$0.00
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,959,328.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		33	\$1,953,985.77	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	181	\$21,468,847.88	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234		100%	0 \$0.00			\$0.00		_	\$0.00
2126511111115	Tinavailabla	512	\$40,022,270,03	1000%	0 \$0.00	NI A		\$0.00	NIA		\$0.00
31365MWU5 Total	Unavailable	513 513		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ • • • • • • • • • • • • • • • • • • •	100.	0,000		Ť	70.00			ψυ.υ.υ
31365MYE9	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	12	\$1,523,202.55	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,029,954.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	168		100%	0 \$0.00	NA		\$0.00 \$0.00	NA.		\$0.00
			Ψ17,010,10111					40.00			Ψ0.00
31365MZZ1	Unavailable	89		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		89	\$9,753,310.77	100%	0 \$0.00		_0	\$0.00		0	\$0.00
21265NIACIA	Travailabla	142	Φ15 115 022 02	100%	00.00	NIA	-0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31365N4C4 Total	Unavailable	142 142		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		172	Φ13,113,0 <i>μμ</i> ,,,	100 /0	υφυισσ	$\overline{}$		\$0.00		U	\$0.00
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	68	\$8,600,981.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	13		100%	0 \$0.00	11/12		\$0.00 \$0.00	1,47.7		\$0.00
			*-, ,								-
31365NAA1	Unavailable	19		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	19	\$1,908,242.98	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00		_	\$0.00			\$0.00
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaulo	43		100%	0 \$0.00	11/12		\$0.00 \$0.00	1,47.7	_	\$0.00
			* -,- ,				\Box				
31365NAW3	Unavailable	10		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,001,198.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
21265NE72	7 T	92	Φ0 0.65 295 02	1000/	0,00	NI A		* 0.00	NI A		ΦΩ ΩΩ
31365NEZ2 Total	Unavailable	82 82	1	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365NF32	Unavailable	9	\$1,096,586.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,586.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365NG72	Unavailable	14	\$1,373,772.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00		0	\$0.00		0	\$0.00
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00			\$0.00			\$0.00
31365NH71	Unavailable	49	\$4,588,217.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%	0 \$0.00			\$0.00			\$0.00
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,629.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,780,680.98	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365NK44	Unavailable	15	\$2,279,229.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,166,782.97	100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00		_	\$0.00
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,221.60	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31365PE46	Unavailable	104	\$17,656,741.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104		100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31365PE53	Unavailable	819	\$112,470,707.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		819	\$112,470,707.08	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265		100%	0 \$0.00			\$0.00			\$0.00
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198		100%	0 \$0.00			\$0.00 \$0.00		_	\$0.00

Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	1,381	\$85,846,935.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	236	\$10 340 347 00	100%	0	00.02	NΙΔ	0	00.02	NΑ		\$0.00
Onavanable						INA		_	INA		\$0.00 \$0.00
	250	Ψ17,540,547.77	100 /6	- 0	φοισσ		- 0	ΨΟ•ΟΟ		-	ψοισσ
Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,665,366,28	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	- (\$0.00
Onavanaoic			1			IVA			IVA		\$0.00
	1,	\$1,000,000 .2 0	100 /0		φοισσ			ΨΟΙΟΟ			Ψοισσ
Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
** " 11	0.5	#0.505.50 7.2 0	1000		Φ0.00	27.4		Φ0.00	27.4		40.00
Unavailable			1			NA			NA		\$0.00
	95	\$6,595,567.36	100%	U	\$ 0. 00		U	\$0.00		U	\$0.00
Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
			100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			100%			NA		_	NA		\$0.00
	6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1 170	\$106 111 692 66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171			1171		\$0.00
	, -	, , , , , , , , , , , , , , , , , , , ,									
Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	2 935	\$300 306 884 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
onw variation			100%			2 12 2		_	2,122		\$0.00
Unavailable	317	\$30,113,259.00	100%			NA			NA		\$0.00
	317	\$30,113,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%								\$0.00
	_										
Unavailable			100%			NA		_	NA		\$0.00
	2,030	\$207,804,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT., 11.1.1	102	¢17,000,074,00	1000		¢0.00	D.T.A		¢0.00	B.T.A.		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 236 Unavailable 1,724 Unavailable 17 Unavailable 737 Unavailable 95 Unavailable 95 Unavailable 4,532 Unavailable 6,190 6,190 Unavailable 1,170 Unavailable 1,170 Unavailable 2,935 Unavailable 317 Unavailable 317 Unavailable 317 Unavailable 2,935 Unavailable 2,935 Unavailable 317 Unavailable 2,935 Unavailable 2,935 Unavailable 2,935 Unavailable 317 Unavailable 2,431 Unavailable 2,431 Unavailable 2,030 2,030 Unavailable 193	Unavailable 236 \$19,340,347.99 236 \$19,340,347.99 Unavailable 1,724 \$125,747,631.77 1,724 \$125,747,631.77 Unavailable 17 \$1,665,366.28 17 \$1,665,366.28 Unavailable 737 \$67,601,962.19 737 \$67,601,962.19 Unavailable 95 \$8,595,587.38 95 \$8,595,587.38 Unavailable 4,532 \$491,512,359.40 4,532 \$491,512,359.40 Unavailable 6,190 \$623,647,889.47 6,190 \$623,647,889.47 Unavailable 1,170 \$106,111,692.66 1,170 \$106,111,692.66 Unavailable 508 \$54,115,016.88 508 \$54,115,016.88 Unavailable 2,935 \$300,306,884.00 2,935 \$300,306,884.00 Unavailable 2,431 \$247,460,678.92 Unavailable 2,431 \$247,460,678.92 Unavailable 2,030 \$207,804,090.00 2,030 \$207,804,090.00 Unavailable 2,030 \$207,804,090.00 Unavailable 2,030 \$207,804,090.00	1,381 \$85,846,935.29 100%	1,381 \$85,846,935.29 100% 0	Unavailable 236 \$19,340,347.99 100% 0 \$0.00 Unavailable 1,724 \$125,747,631.77 100% 0 \$0.00 1,724 \$125,747,631.77 100% 0 \$0.00 Unavailable 17 \$1,665,366.28 100% 0 \$0.00 Unavailable 737 \$67,601,962.19 100% 0 \$0.00 Unavailable 95 \$8,595,587.38 100% 0 \$0.00 Unavailable 4,532 \$491,512,359.40 100% 0 \$0.00 Unavailable 6,190 \$623,647,889.47 100% 0 \$0.00 Unavailable 1,170 \$106,111,692.66 100% 0 \$0.00 Unavailable 1,170 \$106,111,692.66 100% 0 \$0.00 Unavailable 508 \$54,115,016.88 100% 0 \$0.00 Unavailable 2,935 \$300,306,884.00 100% 0 \$0.00 Unavailable 317 \$30,113,259.00 100% 0 \$0.00 Unavailable 2,431 \$247,460,678.92 100% 0 \$0.00 Unavailable 2,431 \$247,460,678.92 100% 0 \$0.00 Unavailable 2,030 \$207,804,090.00 100% 0 \$0.00 Unavailable 193 \$17,809,074.00 100% 0 \$0.00	1,381	1,381	1,381	Unavailable 236 \$19,340,347.99 100% 0 \$0.00 NA 0 \$0.00 NA	1,381 \$85,846,935.29 100% 0 \$0.00 0 \$0.00 0

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31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,684	\$351,501,227.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239		100%	0 \$0.00	 		\$0.00			\$0.00
31365DYZ2	Unavailable	1 052	\$100,162,259.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	O Hu v u Huo 12	·	\$100,162,259.00	100%	0 \$0.00	1 1		\$0.00			\$0.00
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		52		100%	0 \$0.00	1		\$0.00			\$0.00
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,061,987.67	100%	0 \$0.00	$\overline{\square}$	0	\$0.00		0	\$0.00
31365GXP8	Unavailable	192	\$20,394,167.52	100%				\$0.00	NA	0	\$0.00
Total		192	\$20,394,167.52	100%	0 \$0.00	\vdash	0	\$0.00		0	\$0.00
31365JL34	Unavailable	16	\$2,001,038.02	100%	0 \$0.00	1	_	\$0.00	NA		\$0.00
Total		16	\$2,001,038.02	100%	0 \$0.00	\vdash	0	\$0.00		0	\$0.00
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		9		100%	0 \$0.00	1	_	\$0.00			\$0.00
31365MA39	Unavailable	30	\$2,492,467.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,492,467.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365MC94	Unavailable	9	\$1,016,800.00	100%				\$0.00	NA		\$0.00
Total		9	\$1,016,800.00	100%	0 \$0.00	\vdash	0	\$0.00		0	\$0.00
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	1 1 1	1	_	\$0.00	NA		\$0.00
Total		27	\$2,451,024.85	100%	0 \$0.00	\vdash	0	\$0.00		0	\$0.00
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	i i	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,503,744.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	i i	100%	0 \$0.00		_	\$0.00			\$0.00
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0 \$0.00	NA	$-\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total		19	†	100%	0 \$0.00			\$0.00			\$0.00

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31365N5A7	Unavailable	12	\$1,012,016.40	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	\longrightarrow	12	\$1,012,016.40	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31365NC35	Unavailable	67	\$6,832,607.80	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		67	\$6,832,607.80	100%	0 \$0.00			80.00		0 \$0.00
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onuvanuora	45		100%	0 \$0.00	1,7,2	— <u> </u>	80.00	1,12	0 \$0.00
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		13		100%	0 \$0.00	\Box		80.00		0 \$0.00
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		29	\$3,023,375.50	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31365NU76	Unavailable	13	\$1,011,385.58	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{+}$	13	\$1,011,385.58	100%	0 \$0.00	\longrightarrow	0 \$	80.00	\longrightarrow	0 \$0.00
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		58		100%	0 \$0.00	\Box	———	80.00		0 \$0.00
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		17	\$1,487,500.00	100%	0 \$0.00		———	80.00		0 \$0.00
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		382	\$39,702,745.44	100%	0 \$0.00			80.00		0 \$0.00
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		22	\$2,068,086.23	100%	0 \$0.00			60.00		0 \$0.00
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		67	\$5,857,411.39	100%	0 \$0.00			60.00		0 \$0.00
31365PC48	Unavailable	44	\$4,926,265.99	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		44	\$4,926,265.99	100%	0 \$0.00	$\overline{}$		60.00		0 \$0.00
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		119		100%	0 \$0.00			60.00		0 \$0.00
31365PE79	Unavailable	10	\$1,014,666.18	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		10		100%	0 \$0.00			80.00		0 \$0.00
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Ullavaliaoic	9		100%	0 \$0.00			60.00 60.00	11/1	0 \$0.00

31365PGF9	Unavailable	19	\$2,260,600.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$2,260,600.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365PP77	Unavailable	162	\$17,032,082.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Спачанаою	162	\$17,032,082.83	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31365PQ84	Unavailable	46	\$4,893,749.87	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		46	\$4,893,749.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		48		100%	0 \$0.00		0 \$0.0		0 \$0.00
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31365PRH3	Unavailable	44	\$5,114,668.90	100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
Total		44	\$5,114,668.90	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		523	\$50,892,307.79	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		29	\$2,517,130.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		9	\$1,001,284.70	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		10	\$1,002,704.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365PY36	Unavailable	70	\$8,370,568.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		70	\$8,370,568.90	100%	0 \$0.00	·	0 \$0.0	_	0 \$0.00
2126577460	** '111	50	Φ5.571.000.00	1000	0,00	27.4	0,00	0 NA	0,00,00
31365PY69	Unavailable	59 59	\$5,571,960.90 \$5,571,960.90	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		59	\$5,5/1,900.90	100%	0 30.00		0,50.0		0 \$0.00
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		47	\$5,916,035.46	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaule	28		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		74	\$7,815,028.77	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		73	\$7,374,934.77	100%	0 \$0.00		0 \$0.0	U	0 \$0.00

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31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,056,499.67	100%	0	\$0.00			\$0.00		0	\$0.00
212(5O5V0	T.I.,	0.1	¢11 722 007 70	1000	0	\$0.00	NI A		Φ0.00	NT A	0	ቀለ ለለ
31365Q5K8	Unavailable	91 91	\$11,722,007.79	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		91	\$11,722,007.79	100%	U	\$0.00			\$0.00		U	Φυ.υυ
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,134,758.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,087,364.30	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31365Q5T9	Unavailable	77	\$4,455,880.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$4,455,880.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	27	\$2,961,507.44	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
			42,501,20711	100 /6		ΨΟΦΟ			Ψοισσ			φοιοο
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,114,756.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QBQ8	Unavailable	38	\$5,124,119.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$5,124,119.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$20,193,233.43	100%		\$0.00			\$0.00			\$0.00
31365QD45	Unavailable	44	\$4,883,091.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,883,091.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,875,759.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265OEU6	Unavailabla	65	\$6,236,173.59	10007	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31365QEU6 Total	Unavailable	65	\$6,236,173.59 \$6,236,173.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+ 0, 0,			7			7 0 0 0			7 0000
31365QEY8	Unavailable	38		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$4,902,001.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Silu valiable	27	\$2,991,250.29	100%		\$ 0.00	1 1/ 1		\$0.00	1111		\$0.00
31365QFC5	Unavailable	68		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,828,865.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31365QFR2	Unavailable	13	\$1,017,449.85	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		13	\$1,017,449.85	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Ullavallable	21	\$2,046,979.78 \$2,046,979.78	100%	0 \$0.00	INA	0 \$0		NΑ		\$0.00 \$0.00
Ital		21	\$2,040,919.10	100 /6	0 90.00		υφυ	.00		U	φυ.υυ
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		536	\$60,115,803.80	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QK21	Unavailable	618	\$73,355,057.06	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total		618	\$73,355,057.06	100%	0 \$0.00	1111	0 \$0		1 11 1		\$0.00
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		433	\$52,317,326.43	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Ullavallable	438	\$52,065,110.97 \$52,065,110.97	100%	0 \$0.00	INA	0 \$0		INA		\$0.00 \$0.00
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31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		440	\$54,552,909.67	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
<u>Total</u>		24	\$1,953,156.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QN44	Unavailable	17	\$1,334,992.27	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		17	\$1,334,992.27	100%	0 \$0.00		0 \$0		- 11 -		\$0.00
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		22	\$1,562,912.01	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		58	\$3,954,265.86	100%	0 \$0.00		0 \$0				\$0.00
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		843	\$71,389,358.44	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QS56	Unavailable	32	\$2,863,800.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		32	\$2,863,800.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00
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31365QTM8	Unavailable	67	\$8,890,102.73	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		67	\$8,890,102.73	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31365QU95	Unavailable	19	\$2,324,620.21	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Ullavallaule	19	\$2,324,620.21 \$2,324,620.21	100%	0 \$0.00	INA	0 \$0		1 1 1 T		\$0.00 \$0.00

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31365QUH7	Unavailable	75	\$7,843,485.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$7,843,485.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365QY83	Unavailable	11	\$1,008,972.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	11	\$1,008,972.46	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
			+		7 7 7 7 7		3 7 3 3 3		3 4 3 3 3 3
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$2,031,262.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$4,087,790.24	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365R4D3	Unavailable	143		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		143	\$17,340,474.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RB86	Unavailable	30	\$1,588,652.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	30	\$1,588,652.66	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31365RCG7	Unavailable	18	\$1,436,641.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,436,641.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*********		0 40 00		0 + 0 0 0		0 40 00
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		18	\$2,045,794.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$12,969,655.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365REL4	Unavailable	99	\$9,999,288.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		99	\$9,999,288.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RG65	Unavailable	394	\$44,610,893.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		394	\$44,610,893.31	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	51	\$4,897,371.56 \$4,897,371.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
31365RHK3	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,958,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$102,093,067.88	100%	0 \$0.00	- 12 2	0 \$0.00	1	0 \$0.00
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31365RSK1	Unavailable	23	\$2,252,353.52	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$2,252,353.52	100%	0 \$0.00		0 \$0.00		0 \$0.00

31365RSX3	Unavailable	12	\$1,008,620.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total		12	\$1,008,620.00	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	80.00
Total	Chavanaoie	38		100%	0 \$0.00	1111		\$0.00	1 17 1		50.00
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31365RW75	Unavailable	111	\$13,563,031.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	00.00
Total		111	\$13,563,031.85	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365RW83	Unavailable	81	\$10,692,585.46	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	80.00
Total		81	\$10,692,585.46	100%	0 \$0.00			\$0.00			60.00
31365RW91	Unavailable	112	\$14,558,237.49	100%	0 \$0.00	NA	0	\$0.00	NA	04	50.00
Total	Ollavaliable	112	\$14,558,237.49 \$14,558,237.49	100%	0 \$0.00	INA	_	\$0.00 \$0.00	IVA		60.00
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		167	\$21,452,491.94	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	50.00
Total		159	\$21,251,072.94	100%	0 \$0.00		_	\$0.00	·		60.00
			4		0 40 00			.			
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0 \$0.00	NA	_	\$0.00	NA		00.00
<u>Total</u>		26	\$3,058,000.00	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00
Total		187	\$24,722,996.85	100%	0 \$0.00		0	\$0.00		0 \$	60.00
313615DF0	Unavailable	6.765	\$728,787,994.02	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	80.00
Total	Chavanasie		\$728,787,994.02	100%	0 \$0.00	1171	_	\$0.00	11/1		60.00
212615DG0	TT '111	2 (10	Φ245 250 050 07	1000	0,00,00	NT A	0	.	NTA	0.4	ho oo
313615DG8	Unavailable		\$245,359,950.97 \$245,359,950.97	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00
<u>Total</u>		2,019	\$245,559,950.97	100%	0 30.00		U	5 0.00			0.00
313615DH6	Unavailable	397	\$35,680,067.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00
Total		397	\$35,680,067.66	100%	0 \$0.00		0	\$0.00		0 \$	80.00
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	80.00
Total			\$256,221,493.32	100%	0 \$0.00	- 11 4		\$0.00	2121		60.00
31365DY33	Unavailable		\$453,915,690.00	100%	0 \$0.00	NA	_	\$0.00	NA	_	0.00
Total		4,245	\$453,915,690.00	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31365DY58	Unavailable	1 315	\$116,555,120.77	100%	0 \$0.00	NA	0	\$0.00	NA	04	60.00
Total			\$116,555,120.77	100%	0 \$0.00	11/1		\$0.00	1 1/1		50.00

31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		759	\$93,307,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265D7C2	I In available	960	\$90,007,127,00	10007		\$0.00	NT A		\$0.00	NIA		\$0.00
31365DZC2 Total	Unavailable	869 869	\$80,007,137.00 \$ 80,007,137.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		009	\$60,007,137.00	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,224	\$216,116,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	757 757	\$75,118,968.00 \$75,118,968.00	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
		707	Ψ72,110,700.00	100 /6	•	φοισσ			ΨΟΙΟΟ		•	ΨΟ•ΟΟ
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,014,636.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126511702	77 111	402	Ф42 252 205 7 4	1000		Φ0.00	D.T.A		Φ0.00	NTA		φο oo
31365HZ82	Unavailable	403		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		403	\$42,352,285.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,059,950.65	100%		\$0.00			\$0.00	·		\$0.00
31365L3X3	Unavailable	55		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,982,517.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34		100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.00
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,053.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31365PMT2	Unavailable	11	\$1,013,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,013,900.00	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		10	\$495,478.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
212650775			Φ 0.00 0.51 1 1	1005	_	Φ0.00		_	40.00		-	do 0.5
31365PTJ7	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Unavanault	49		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00

31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,926,163.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	49	\$5,054,659.95	100%		\$0.00	1,112		\$0.00	1,112		\$0.00
			4.7.700000						40.00			40.00
31365QCF1	Unavailable	151 151	\$15,729,041.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		151	\$15,729,041.02	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,804,979.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QES1	Unavailable	185	\$20,000,028.42	100%	- 0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	185	\$20,000,028.42	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.00
			+,			7			7 0 0 0			7 0 0 0
31365QHM1	Unavailable	33	\$4,007,774.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$4,007,774.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,006,125.57 \$1,006,125.57	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			¥1,000,1200.	20070		Ψ 0 0 0 0			Ψ 0 0 0			φονου
31365QXW1	Unavailable	12	\$1,011,243.14	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,243.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,791.47	100%		\$0.00			\$0.00			\$0.00
			46.700.702.40						*			*
31365RGB4	Unavailable	59	\$6,508,502.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,508,502.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,838,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RJY1	Unavailable	47	\$4,877,195.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	47	\$4,877,195.25	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
212(5D) (D2	** "		#1 022 002 00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31365RMR2 Total	Unavailable	11 11	\$1,022,982.98 \$1,022,982.98	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai	+ +	11	φ1,022,702.90	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365RQD9	Unavailable	12	\$1,005,181.62	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,181.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RS39	Unavailable	25	\$2,415,186.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,415,186.95	100%	U	\$0.00		U	\$0.00		U	\$0.00

31365RVD3	Unavailable	41	\$3,026,573.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$3,026,573.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	40	\$3,058,380.12	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
			+-,		3,7 3.22		3,7333		7 7 7 7 7
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		87	\$7,925,760.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,527,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		142	\$17,264,615.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
212677771		2.6	#2 040 00 6 0 6	100~	0 00 00	27.1	0.00		0.40.00
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		36	\$3,019,996.86	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	78	\$7,173,666.89	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			ψ.,μ.,σ.,σ.σ.σ.σ.	20070	0 4000		0,4010		0 40100
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		26	\$1,952,342.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		19	\$1,522,656.87	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		38	\$3,002,304.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
			,						
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		91	\$9,769,766.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanabic	44	\$5,028,277.57 \$5,028,277.57	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		38	\$5,056,136.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Sha tanaoic	37	\$5,107,747.26	100%	0 \$0.00	1 1/ 1	0 \$0.00		0 \$0.00
		<u> </u>			- 70.00		2 4 3 1 3 1		- 40100
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$1,004,231.18	100%	0 \$0.00		0 \$0.00)	0 \$0.00

	$\overline{}$	$\overline{}$				T						
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,250.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31365SSN3	Unavailable	54	\$5,159,206.18	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%	_	\$0.00			\$0.00			\$0.00
31365SUX8	Unavailable	12	\$1,144,704.18	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00			\$0.00			\$0.00
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%		\$0.00		0	\$0.00		0	\$0.00
31365SXK3	Unavailable	35	\$2,927,850.00	100%		0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	35	\$2,927,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		725	\$55,486,969.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,954,671.07	100%		\$0.00			\$0.00			\$0.00
31365T5N6	Unavailable	19	\$2,129,684.31	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	19		100%		\$0.00	1111		\$ 0.00	111.		\$0.00
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanasi	131	\$15,691,135.23	100%		\$0.00	111.1		\$ 0.00	111.		\$0.00
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond variable	33		100%	_	\$0.00	1111		\$ 0.00	111.4		\$0.00
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		38		100%		\$0.00	- 1		\$0.00			\$ 0.00
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	CIA. W.	43		100%		\$0.00	- `-		\$0.00	* "		\$0.00
31365TJ27	Unavailable	11	\$728,427.99	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114, 0114022	11		100%		\$0.00	- '		\$0.00	- 1, -		\$0.00
31365TJ35	Unavailable	14	\$1,115,757.77	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	14		100%		\$0.00	11/1		\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00
			\$5,202,504,01	1000	<u> </u>	\$ 0.00	27.4		\$2.20			*2.00
31365TJ84 Total	Unavailable	80 80		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,838,675.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		682	\$65,965,608.40	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
2126577 00	** '111	220	#21 102 20 6 60	1000		# 0.00	27.4		# 0.00	27.4	0	Φ0.00
31365TL99 Total	Unavailable	228 228	\$21,193,286.69 \$21,193,286.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		220	Ψ21,173,200.07	100 /0	- 0	φο.σσ		0	ψ0.00		U	ψ0.00
31365TLP3	Unavailable	39	\$3,999,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,999,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,150.00	100%		\$0.00			\$0.00			\$0.00
2126577006			\$12.222.27E.25	1000		40.00	27.1		40.00	37.	0	\$0.00
31365TQ86 Total	Unavailable	147 147	\$12,223,857.87 \$12,223,857.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		14/	\$12,223,037.07	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,692,964.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,016,350.00 \$1,016,350.00	100%		\$0.00	IVA		\$0.00	IIA		\$0.00
31365TSJ0	Unavailable	5	\$642,389.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		5	\$642,389.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$19,710,616.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$4,004,074.52	100%		\$ 0.00	11/21		\$0.00	1 1/2 1		\$0.00
31365TZH6	Unavailable	9	\$1,001,732.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	9	\$1,001,732.95	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,223,704.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265114157	TTm noon 11 - 1-1	22	\$2.165.065.02	1000	0	\$0.00	NT A		\$0.00	NT A	0	<u></u>
31365UAE7 Total	Unavailable	22 22	\$3,165,965.93 \$3,165,965.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 0 0 1			ψυ,10υ,70υ,70	100 /0	J	Ψ0•00		<u> </u>	Ψ0.00		J	Ψ0.00
31365UAV9	Unavailable	19	\$2,665,863.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,665,863.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365UBR7	Unavailable	10	\$1,017,939.50	100%	0 \$0.00	NA	0 \$0).00 N	ΙA	0 \$0.00
Total		10	\$1,017,939.50	100%	0 \$0.00		0 \$0	0.00	丰	0 \$0.00
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0 \$0.00	NA	0 \$0) 00 N	ΙA	0 \$0.00
Total	CAM LIZER S	45	\$4,408,917.27	100%	0 \$0.00		0 \$0		_	0 \$0.00
				1000	2 2 0 0		2 44	- 20	+	2 2 2 2 2
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0 \$0.00	NA	0 \$0			0 \$0.00
Total		53	\$4,886,961.00	100%	0 \$0.00	\rightarrow	0 \$0	7.00	+	0 \$0.00
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		14	\$1,190,387.32	100%	0 \$0.00		0 \$0	0.00	\bot	0 \$0.00
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		87	\$7,761,605.29	100%	0 \$0.00		0 \$0			0 \$0.00
21265110V6	Unavailable	105	\$8,698,192.67	100%	0 \$0.00	NA	0 \$0	0.00 N	-	0 \$0.00
31365UQY6 Total	Unavanaoic	105 105	\$8,698,192.67 \$8,698,192.67	100% 100%	0 \$0.00 0 \$0.00	INA	0 \$0			0 \$0.00
Total		100	φυ,υνο,1ν=	100 /0	υψυ.υυ	$\overline{}$	υψ-		士	υφυ.σσ
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0 \$0.00	NA	0 \$0		ΙA	0 \$0.00
Total		97	\$7,279,591.85	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	1	0 \$0.00
-12 CEL 100 10	77 - 21-1-1-	72	\$7,001,000,07	1000	0.00	NT A	2000	2 22 N		2 20 00
31365UTV9 Total	Unavailable	73 73	\$7,931,320.07 \$7,931,320.07	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			0 \$0.00 0 \$0.00
1 Otai		15	\$1,931,340.01	100 /0	υ φυ.υυ	-+	υψυ	7.00	+	υφυ.υυ
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0 \$0.00	NA	0 \$0).00 N	ΙA	0 \$0.00
Total		104	\$9,774,678.27	100%	0 \$0.00		0 \$0	0.00	4	0 \$0.00
31365VD44	Unavailable	33	\$4,091,394.65	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙΑ	0 \$0.00
Total	Ullavanaoic	33		100%	0 \$0.00 0 \$0.00	INA	0 \$0		_	0 \$0.00 0 \$0.00
Total			Ψ T 9U/19U/11UU	100 /0	υψυ.υυ		υψυ		士	υ φυ.σσ
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0 \$0.00	NA	0 \$0		_	0 \$0.00
Total		4,259	\$456,305,460.67	100%	0 \$0.00		0 \$0	0.00	+	0 \$0.00
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0 \$0.00	NA	0 \$0).00 N	ΙA	0 \$0.00
Total			\$696,887,951.44	100%	0 \$0.00		0 \$0		_	0 \$0.00
313615DY9	Unavailable	2 052	\$197,089,529.13	100%	0 \$0.00	NA	0 \$0) 00 N	ΙA	0 \$0.00
Total	Ond and		\$197,089,529.13	100%	0 \$0.00	1,112	0 \$0		_	0 \$0.00
							二			
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0 \$0.00	NA	0 \$0		_	0 \$0.00
Total		17	\$1,029,858.67	100%	0 \$0.00		0 \$0).00	+	0 \$0.00
31365DZL2	Unavailable	1 866	\$203,275,777.00	100%	0 \$0.00	NA	0 \$0	0.00 N	T A	0 \$0.00
Total	Ullavanaoic		\$203,275,777.00 \$203,275,777.00	100%	0 \$0.00	11/7	0 \$0		_	0 \$0.00

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31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		1,565	\$162,527,785.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		2,623	\$250,010,350.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$2,037,137.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,004,662.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		37	\$4,445,164.11	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		43	\$3,920,346.28	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		49	\$5,745,160.73	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		49	\$5,402,609.12	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		78	\$7,854,047.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		98	\$10,469,701.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		28	\$3,036,997.73	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		219	\$23,244,568.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		14	\$1,009,376.08	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10	\$1,005,250.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		100	\$9,448,801.85	100%	0 \$0.00		0 \$0.0)0	0 \$0.00

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Т			T	ı		T	ı	ı	
31365THP8	Unavailable	138	\$17,780,091.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total Total		138	\$17,780,091.45	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		7	\$1,009,600.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365TY53	Unavailable	24	\$2,006,121.29	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$2,006,121.29	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
2126577771	77 '1 1 1	126	¢12.002.252.02	1000	0,00,00	NT A	0,00,00) NA	0,00,00
31365TYT1 Total	Unavailable	136 136	\$13,883,253.92 \$13,883,253.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		130	\$13,003,233.92	100%	U \$U.UU		0 30.00	<i>)</i>	0 30.00
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		187	\$18,446,655.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		65	\$8,059,022.20	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$2,015,798.35	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212677777		4.0	** *** *** ***	1000	0.00.00	27.1	0.00.00	2 27.	0 40 00
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		13	\$1,017,911.59	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365UC88	Unavailable	131	\$13,336,195.32	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	131	\$13,336,195.32	100%	0 \$0.00	1171	0 \$0.00	1	0 \$0.00
1 0001		101	Ψ10,000,120.02	100 /6	σφοισσ		0 40.00		υ φυισσ
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		45	\$3,992,054.40	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365UM53	Unavailable	11	\$1,000,811.48	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		11	\$1,000,811.48	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2426777 5			42 046 27 12	40000	0 0 0 0		0 40 5		0 40 0
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		42	\$3,846,874.07	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31365UP27	Unavailable	32	\$3,000,688.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	32	\$3,000,688.64	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31365US24	Unavailable	40	\$3,909,008.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		40	\$3,909,008.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365USB4	Unavailable	168	\$15,025,562.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		168	\$15,025,562.65	100%	0 \$0.00	T	0 \$0.00)	0 \$0.00

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31365UWU7	Unavailable	50	\$4,890,720.81	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 5	\$0.00
Total		50	\$4,890,720.81	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0 \$0.00	NA	0 5	\$0.00	NA	05	\$0.00
Total		21	\$1,960,594.40	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0 \$0.00	NA	0 9	\$0.00	NA	05	\$0.00
Total		38		100%	0 \$0.00		0 \$	\$0.00			\$0.00
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		40	\$5,102,401.57	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365V2W4	Unavailable	21	\$1,950,211.55	100%		NA		\$0.00	NA		\$0.00
Total		21	\$1,950,211.55	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		51	\$4,450,245.89	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		14	\$1,058,118.33	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365VA62	Unavailable	34	\$2,945,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		34	\$2,945,000.00	100%	0 \$0.00			\$0.00			\$0.00
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		12	\$1,005,935.65	100%	0 \$0.00			\$0.00			\$0.00
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		27	\$2,937,025.79	100%	0 \$0.00			\$0.00			\$0.00
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		23	\$1,954,081.80	100%	0 \$0.00			\$0.00			\$0.00
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		17	\$1,008,035.07	100%	0 \$0.00			\$0.00			\$0.00
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		146		100%	0 \$0.00			\$0.00			\$0.00
31365VD77	Unavailable	133	\$15,349,423.26	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		133		100%	0 \$0.00			\$0.00			\$0.00
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0 \$0.00	NA	0 4	\$0.00	NA	05	\$0.00
Total	Onavanaoro	129		100%	0 \$0.00	1111		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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31365VED3	Unavailable	120	\$15,374,380.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		120	\$15,374,380.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Ullavallable	239	\$20,349,589.38 \$20,349,589.38	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
10001		207	Ψ20,547,507.50	100 /0	υ ψυ.υυ		σψο	.00	υ φυίσο
31365VG25	Unavailable	60	\$5,022,400.43	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		60	\$5,022,400.43	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanasie	14	\$1,999,250.46	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			. ,						
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0 \$0.00	NA	0 \$0		A 0 \$0.00
Total		21	\$2,005,626.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Ullavaliable	16	\$1,493,350.00 \$1,493,350.00	100%	0 \$0.00	INA	0 \$0		0 \$0.00
1 otai		10	φ1,4/3,330.00	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		62	\$5,839,732.69	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0 \$0.00	NA	0 \$0		
Total		34	\$2,623,953.18	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanasie	18	\$1,986,440.36	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			. ,						
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0 \$0.00		0 \$0	_	
Total		29	\$2,973,791.91	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		292	\$33,768,608.85	100%	0 \$0.00		0 \$0		0 \$0.00
31365VUY9	Unavailable	108		100%	0 \$0.00	NA	0 \$0		
Total		108	\$11,041,137.42	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		15	\$1,948,950.00	100%	0 \$0.00		0 \$0		0 \$0.00
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0 \$0.00	NA	0 \$0		
Total		14	\$1,493,691.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
0106513752	**	7 0	Φ4 0 7 5 01 6 01	1000	0,00,00	37.4	0.00	00 77	0,00,00
31365VYZ2	Unavailable	50 50	\$4,875,816.01	100%	0 \$0.00	NA	0 \$0		
Total		50	\$4,875,816.01	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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Unavailable	10	\$1,094,045.41	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.).00
\longrightarrow	10	\$1,094,045.41	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
Unavailable	89	\$8,934,623.85	100%	0 \$0.00	NA	0 (\$0.00	NA	0 \$0.	0.00
	89		100%	0 \$0.00					0 \$0.	
77 21-1-1	11	\$1.657.220.00	1000/	0,00	- NIA	_	20.00	- NA	0,00	. 20
Unavailable					NA			NA		
		Ψ1,057,550.00	100 /0	υφυ.σσ		<u>υ</u> Ψ	0.00		υ ψυ.	.00
Unavailable	8		100%	0 \$0.00	NA		-	NA	0 \$0.	
\longrightarrow	8	\$1,151,503.52	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
Unavailable	11	\$1.132.855.08	100%	0 \$0.00	NA	0 !	\$0.00	NA	0 \$0.	0.00
	11	\$1,132,855.08	100%	0 \$0.00					0 \$0.	
77 111	22	#2 007 150 00	1000	0,00	NIA.		\$0.00	NI A	2,00	200
Unavailable					NA			NA		
		\$2,007,130.00	100 /6	υφυ.υυ		Ψ	30.00	\rightarrow	υ φυ.	.00
Unavailable	37	\$4,073,215.84	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.	00.0
	37	\$4,073,215.84	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	00.0
** 1111		55 112 122 97	1000	20000		_	÷ 2 20	- NA	2 00	20
Unavailable					NA			NA		
		\$4,113, 4 43.67	100 /0	<u> </u>		<u>υ</u> ψ	<u> </u>	$\overline{}$	<u>U</u> φυ.	.00
Unavailable	147	\$14,161,722.39	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.	0.00
	147	\$14,161,722.39	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
Travailable	226	Φ10 5C0 CG1 1A	100%	0,60,00	NIA		ΦΩ ΩΩ	NIA	0.00	, 00
Unavanable		' ' '			NA			NA NA		_
		\$10,507,001.17	100 /0	υ φυ.υυ		<u>υ</u> Ψ	<u> </u>		υ ψυ.	.00
Unavailable	34	\$3,317,840.10	100%	0 \$0.00	NA			NA	0 \$0.	00.0
\Box	34	\$3,317,840.10	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
Unavailable	26	\$2 934 035.25	100%	0 \$0 00	NA	0,	00 02	NA	0.80	00
Ullu v ullu Ull	26		100%	0 \$0.00	1111			- 112	0 \$0.	_
TT. assilabla	20	#2.021.120.00	100%	200000	NI A		±0.00	NIA	0,00	. 20
Unavanable				i i i	NA NA			INA		
		Ψ3,021,120.00	100 /0	υ φυ.υυ		<u> </u>	10.00		υψυ.	.00
Unavailable	9	\$1,002,400.00	100%	0 \$0.00	NA			NA	0 \$0.	00.0
	9	\$1,002,400.00	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
						_			- 40	
Unavailable			- 1		NA	_		NA		
	Unavailable Unavailable 89 89 89	Unavailable 89 \$8,934,623.85 Unavailable 11 \$1,657,330.00 Unavailable 8 \$1,151,503.52 Unavailable 11 \$1,132,855.08 Unavailable 11 \$1,132,855.08 Unavailable 22 \$2,007,150.00 22 \$2,007,150.00 Unavailable 37 \$4,073,215.84 37 \$4,073,215.84 Unavailable 24 \$2,113,423.87 Unavailable 147 \$14,161,722.39 Unavailable 147 \$14,161,722.39 Unavailable 24 \$1,134,61,722.39 Unavailable 34 \$3,317,840.10 Unavailable 26 \$2,934,035.25 Unavailable 28 \$3,021,120.00 Unavailable 9 \$1,002,400.00 Unavailable 9 \$1,002,400.00 Unavailable 9 \$1,002,400.00 Unavailable 14 \$1,527,650.00	10 \$1,094,045.41 100%	Unavailable 89 \$8,934,623.85 100% 0 \$0.00 Unavailable 11 \$1,657,330.00 100% 0 \$0.00 Unavailable 8 \$1,151,503.52 100% 0 \$0.00 Unavailable 11 \$1,132,855.08 100% 0 \$0.00 Unavailable 22 \$2,007,150.00 100% 0 \$0.00 Unavailable 37 \$4,073,215.84 100% 0 \$0.00 Unavailable 24 \$2,113,423.87 100% 0 \$0.00 Unavailable 147 \$14,161,722.39 100% 0 \$0.00 Unavailable 147 \$14,161,722.39 100% 0 \$0.00 Unavailable 226 \$18,569,661.14 100% 0 \$0.00 Unavailable 24 \$2,313,423.87 100% 0 \$0.00 Unavailable 25 \$2,934,035.25 100% 0 \$0.00 Unavailable 26 \$2,934,035.25 100% 0 \$0.00 Unavailable 28 \$3,021,120.00 100% 0 \$0.00 Unavailable 28 \$3,021,120.00 100% 0 \$0.00 Unavailable 28 \$3,021,120.00 100% 0 \$0.00 Unavailable 29 \$1,002,400.00 100% 0 \$0.00 Unavailable 9 \$1,002,400.00 100% 0 \$0.00	Unavailable 89 \$8,934,623.85 100% 0 \$0.00 NA	Unavailable 89 \$8,934,623.85 100% 0 \$0.00 NA 05 11 \$1,657,330.00 100% 0 \$0.00 NA 05 11 \$1,657,330.00 100% 0 \$0.00 NA 05 11 \$1,657,330.00 100% 0 \$0.00 NA 05 8 \$1,151,503.52 100% 0 \$0.00 NA 05 8 \$1,151,503.52 100% 0 \$0.00 NA 05 11 \$1,132,855.08 100% 0 \$0.00 NA 05 12 \$2,007,150.00 100% 0 \$0.00 NA 05 12 \$2,113,423.87 100% 0 \$0.00 NA 05 12 \$2,113,423.87 100% 0 \$0.00 NA 05 147 \$14,161,722.39 100	Unavailable Section Section Section Unavailable Section Sectio	Unavailable S S,934,623.85 100% 0 \$0.00 NA 0 \$0.00 NA	10	

	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{\Box}$			
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$38,012,522.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		660		100%	0 \$0.00		0	\$0.00		0	\$0.00
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	<u></u>	388		100%	0 \$0.00		_	\$0.00			\$0.00
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243		100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	79	\$10,929,319.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,004,000.00	100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		572		100%	0 \$0.00		_	\$0.00			\$0.00
31365WL76	Unavailable	23	\$2,457,537.17	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvanacio	23		100%	0 \$0.00	1112	_	\$0.00 \$0.00	111-		\$0.00
31365WM59	Unavailable	15	\$1,760,819.11	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onurumore	15		100%	0 \$0.00	1112		\$0.00 \$0.00	- 111-		\$0.00
31365WM75	Unavailable	407	\$45,998,844.06	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaon	407		100%	0 \$0.00	17/1	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00
31365WM83	Unavailable	243	\$27,397,192.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu runuo.	243		100%	0 \$0.00	1112	_	\$0.00 \$0.00	- 111-	_	\$0.00
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unauca	12		100%	0 \$0.00		_	\$0.00		-	\$0.00
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27		100%	0 \$0.00			\$0.00		_	\$0.00
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaut	71 71		100%	0 \$0.00	177.	_	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
		- 10		: 0.0 00	12.20						200
31365X6R7 Total	Unavailable	113 113		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365X7D7	Unavailable	20	\$1,991,572.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	20	\$1,991,572.78	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			. ,, 20. 3	22,0	7 2 0 0		- + 5.5		7 3700
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		101	\$9,909,086.03	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31365XST9	Unavailable	25	\$1,867,327.33	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$1,867,327.33	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21265777776	77 111	0.7	Φ10.726.412.06	1000	0 00 00	27.4	0.00.00	2 274	0,00,00
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		87	\$10,736,412.06	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	108	\$13,685,911.30	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
3			, ,	_0070	5 4 3 6 0 3		- 4 3 1 3 1	-	- 4 3100
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		51	\$4,025,006.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$1,619,967.60	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		80	\$7,612,858.12	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21265VAT2	Unavailable	150	\$16,140,560,40	1000	0 \$0.00	NT A	0 \$0.00) NIA	0 \$0.00
31365Y4T3 Total	Unavanable	150 150	\$16,149,569.40 \$16,149,569.40	100% 100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
lotai		130	\$10,142,502.40	100 /0	υ φυ.υυ		υ φυ.υι		0 90.00
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		244	\$25,115,652.57	100%	0 \$0.00	- ,	0 \$0.00		0 \$0.00
			,						
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		68	\$6,453,872.36	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$1,957,774.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212657/47/4	77 '11'	266	Φ45 500 070 07	1000	0,00,00	NT A	0,00,00) N. 1	0,00,00
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		366	\$45,520,970.27	100%	0 \$0.00		0 \$0.00	<i>)</i>	0 \$0.00
31365YAV1	Unavailable	11	\$631,264.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	11	\$631,264.00 \$631,264.00	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			Ψου 1,20 1100	200 /0	υ ψυισυ		σφοιοι		υ φυίσο
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$4,950,208.30	100%	0 \$0.00		0 \$0.00	_	0 \$0.00

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31365YFG9	Unavailable	25	\$2,932,976.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,932,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126577770	77 '1 1 1	22	¢2 044 006 00	1000		ν ΦΟ ΟΟ	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31365YFK0 Total	Unavailable	23 23	\$2,044,986.00 \$2,044,986.00	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		23	\$2,044,980.00	100%	U	Φυ.υυ			\$0.00		<u> </u>	φυ.υυ
31365YG29	Unavailable	20	\$1,301,202.19	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,301,202.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YG52	Unavailable	75	\$7,519,251.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	75 75	\$7,519,251.99 \$7,519,251.99	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			, , , , , , , , ,									
31365YGL7	Unavailable	65	\$6,877,091.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265VC76	I In and I alala	24	\$2,065,594,46	1000	-	\$0.00	NI A		\$0.00	NI A		ድር ርር
31365YGZ6 Total	Unavailable	24 24	\$2,065,584.46 \$2,065,584.46	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		24	φ2,003,304.40	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365YHA0	Unavailable	19	\$1,524,792.47	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YHZ5	Unavailable	55	\$7,242,545.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		55	\$7,242,545.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,102,474.00	100%		\$0.00			\$0.00			\$0.00
31365YJX8	Unavailable	286	\$28,054,603.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		286	\$28,054,603.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,029,770.00	100%		\$0.00			\$0.00			\$0.00
2126517 520	77 111	1.0	#1 00 C 022 10	1000		40.00	27.4		Φ0.00	27.4	-	Φ0.00
31365YM30 Total	Unavailable	10 10	\$1,006,822.18 \$1,006,822.18	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		10	\$1,000,022.10	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,956,276.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
242664 1776			* * * * * * * * * *			1000	<u>.</u>		AC 5 -	.	_	40.55
31366AAK6	Unavailable	59	\$5,630,472.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	59	\$5,630,472.47	100%	U	\$0.00			\$0.00			\$0.00
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	C na vanabie	54	\$5,088,126.66	100%		\$0.00	11/1		\$0.00	1111		\$ 0.00

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31366ADL1	Unavailable	749	\$73,146,583.21	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Cha vanaole	749	\$73,146,583.21	100%	0 \$0.00	11/1	- +	\$0.00	1 17 1		\$0.00
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		9	\$1,378,930.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126643452	77 11.1	20.5	Ф20.071.511.60	1000	0,000	27.4	0.	to 00	374		Φ0.00
31366AMP2	Unavailable	296		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		296	\$28,071,541.60	100%	<u> </u>		U	<u> </u>		U	<u> </u>
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total			\$645,543,550.30	100%	0 \$0.00		-	\$0.00			\$0.00
313615D60	Unavailable		\$465,689,691.59	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		4,685	\$465,689,691.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
212615EV4	TT11-1-1	502	\$65.29A.420.50	1000	0,60,00	NT A	0 (00.00	NT A	0	<u></u>
313615EV4	Unavailable	593 503		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		593	\$65,384,429.59	100%	<u>U \$0.00</u>		U	ԽՄ.Մ		U	Φυ.υ υ
313615EW2	Unavailable	969	\$95,224,066.36	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		969	\$95,224,066.36	100%	0 \$0.00		-	\$0.00		_	\$0.00
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		1,100	\$124,079,157.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0 \$0.00	NA	0.0	\$0.00	NA	0	\$0.00
Total	Onavanable	770	\$81,641,632.00	100%	0 \$0.00	11//1		\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Othi		770	ΨΟ1,0-11,0-2.00	100 /0	υ φυ.υυ			νυ•υυ		v	Ψυ•υυ
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		987	\$109,935,149.51	100%	0 \$0.00		0 9	\$0.00			\$0.00
		_	40.004.5-5		0 4			t a a -			40 -
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		95	\$9,001,078.62	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Shavanaoic	51	\$5,102,048.90 \$5,102,048.90	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			+-,2-2,0 10170	200,0	5 40.00			, ,,,,,,		Ť	7000
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		55	\$4,900,385.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
		_	4-246		0 4			t o o -			.
31365QQB5	Unavailable	76		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		76	\$7,510,035.19	100%	0 \$0.00		US	\$0.00		0	\$0.00
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0 \$0.00	NA	0.9	\$0.00	NA	n	\$0.00
Total	2 na vanaoic	10		100%	0 \$0.00		_	\$0.00	1 1/ 1	_	\$0.00
	ı	10	T-70-0,0001	_00/0	- 40.00		٠,١			v	, 5,50

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31365S6E7	Unavailable	27	\$3,058,028.16	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,058,028.16	100%	0 \$0			\$0.00			\$0.00
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanuez	59 59	\$5,513,347.91	100%	0 \$0			\$0.00 \$0.00	- 1112		\$0.00
		3.5		: 220	2 20	27.4		22			00
31365S7A4 Total	Unavailable	25 25	\$2,002,738.20 \$2,002,738.20	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	43	\$2,002,730.20	100 70	υφυ	.00	U	\$0.00		-	φυ.υυ
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0 \$0			\$0.00	NA	_	\$0.00
Total		16	\$1,972,155.27	100%	0 \$0	.00	0	\$0.00		_0	\$0.00
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,518,025.21	100%	0 \$0			\$0.00			\$0.00
2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 :		1.5	*1 022 201 22	1200	2 00	22 374		÷0.00	27.4		÷0.00
31365SKV3	Unavailable	15 15	\$1,023,281.22	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	15	\$1,023,281.22	100 %	U pu	.00	U	\$0.00		U	Φυ.υυ
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,506,667.27	100%	0 \$0		0	\$0.00		0	\$0.00
			***************************************		2 40	- 3		** 20	77.1		÷0.00
31365T3H1	Unavailable	13	\$1,100,504.65 \$1,100,504.65	100%	0 \$0 0 \$0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		13	\$1,100,504.65	100%	υφυ	.00	U	\$0.00		U	\$0.00
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0 \$0	.00 NA	_0	\$0.00	NA	0	\$0.00
Total		270	\$28,497,191.62	100%	0 \$0	.00	0	\$0.00		0	\$0.00
2126FRONI1	Transilable	10	Φ1 010 222 62	1000/	0.00	00 NA	0	ተለ ሰብ	NI A	_	ΦΩ ΩΩ
31365TSN1 Total	Unavailable	10 10	\$1,010,232.62 \$1,010,232.62	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10141	+	10	\$1,U1U,232.U2	100 /0	υ φυ	.00	U	φυ.υυ			φυ.υυ
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,175.47	100%	0 \$0	.00	0	\$0.00		_0	\$0.00
31365UP84	Unavailable	55	\$4,927,700.00	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,927,700.00	100%	0 \$0			\$0.00			\$0.00
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0 \$0	.00 NA	0	\$0.00	NA		\$0.00
Total	Onavanaule	37	\$4,087,160.23	100%	0 \$0			\$0.00 \$0.00	INA	_	\$0.00 \$0.00
			+ -,- 0. ,2 00 .2 0	_0070	5 40			, 2000			
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0 \$0			\$0.00	NA		\$0.00
Total		40	\$3,914,496.75	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0 \$0	.00 NA	0	\$0.00	NA		\$0.00
Total	Unavanable	44	\$3,917,355.87 \$3,917,355.87	100%	0 \$0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31365V5B7	Unavailable	32	\$3,189,092.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		32	\$3,189,092.08	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		78	\$9,627,583.48	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total	O May will work	30	\$3,211,781.52	100%	0 \$0.00	1,11	0 \$0		- 12 2		\$0.00
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		29	\$2,967,081.80	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		111	\$11,933,592.80	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		183	\$19,773,330.14	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		28	\$2,997,502.68	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total	O HW + WHW C TO	150	\$16,180,325.97	100%	0 \$0.00	1,12	0 \$0		- 12 2		\$0.00
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		119	\$11,794,663.78	100%	0 \$0.00		0 \$0				\$0.00
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		38	\$3,926,688.08	100%	0 \$0.00			0.00			\$0.00
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		132	\$14,634,219.37	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		178	\$19,522,204.47	100%	0 \$0.00		0 \$0	0.00		0 5	\$0.00
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		92	\$9,758,216.41	100%	0 \$0.00		0 \$0	0.00		0 5	\$0.00
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		51	\$5,403,515.26	100%	0 \$0.00		0 \$0			-	\$0.00
31365XV57	Unavailable	46	\$5,091,341.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.9	\$0.00
Total	Chavanaoic	46	\$5,091,341.36	100%	0 \$0.00	11/1	0 \$0		1 11 1		\$0.00

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31365XWA5	Unavailable	101	\$9,827,823.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$9,827,823.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$4,011,379.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	88	\$9,752,779.75 \$9,752,779.75	100%	0 \$0.00	INA	0 \$0.00	!	0 \$0.00
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,001,385.31	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	18	\$1,997,393.59 \$1,997,393.59	100%	0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,017,363.24	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond the last	33	\$2,979,592.57	100%	0 \$0.00	- 112	0 \$0.00	i e	0 \$0.00
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II W T WI I WO I C	35	\$3,021,814.47	100%	0 \$0.00	11/12	0 \$0.00	i e	0 \$0.00
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,008,185.77	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$6,200,062.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YC31	Unavailable	9	\$1,001,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,001,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$7,536,758.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YS91	Unavailable	28	\$3,020,116.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,020,116.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,342,063.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$1,978,527.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0 \$0.00	NA	0 \$1	0.00	NA	0	\$0.00
Total		11	\$1,243,521.38	100%	0 \$0.00		0 \$(0.00		0	\$0.00
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total	0.124 42-112-12	25		100%	0 \$0.00			0.00		-	\$0.00
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31366AG61	Unavailable	45 45		100%	0 \$0.00 0 \$0.00	NA		0.00	NA		\$0.00 \$0.00
Total		45	\$6,014,536.56	100%	<u> </u>	-+	Upu	J.00			\$0.00
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total		41	\$3,934,769.25	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0 \$0.00	NA	0 \$1	0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00		0 \$(0.00		0	\$0.00
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0 \$0.00	NA	0\$	0.00	NA		\$0.00
Total	Unavanaoic	61		100%	0 \$0.00	11/1		0.00	11/1		\$0.00
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31366ANC0	Unavailable	54		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total	\longrightarrow	54	\$5,188,647.63	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31366APK0	Unavailable	118	\$12,294,082.27	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total	Ullavaliauic	118		100%	0 \$0.00	11/7		0.00	11/21	_	\$0.00
											
31366APL8	Unavailable	43		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		43	\$3,533,405.36	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total		285		100%	0 \$0.00			0.00		-	\$0.00
31366AR69	Unavailable	258	\$24,377,223.17	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total	Cim i manage	258		100%	0 \$0.00		_	0.00			\$0.00
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0 \$0.00	NA	08	0.00	NA		\$0.00
Total	Unavanaore	11		100%	0 \$0.00	17/1		0.00	17/2	-	\$0.00 \$0.00
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0 \$0.00	NA	08	0.00	NA		\$0.00
Total	Onavanaore	125		100%	0 \$0.00	17/1		0.00	177.1	-	\$0.00
			Ψ- ,· , -				Ĭ				Ψ 5.2.
31366AYE4	Unavailable	45		100%	 	NA	_	0.00	NA	_	\$0.00
Total	\longrightarrow	45	\$4,689,908.66	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212600000	7.7!labla	- 55	\$5 105 060 15	1000	0,00	NT A	200	2 20	NT A		20.00
31366BCE6 Total	Unavailable	55 55		100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA		\$0.00 \$0.00

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31366BGM4	Unavailable	28	\$2,949,469.35	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266DGG1	T.T.,	10	¢1 450 125 10	1000	-	0,00	NT A		¢0.00	N. A	0	¢0.00
31366BGS1 Total	Unavailable	10 10	\$1,459,135.19 \$1,459,135.19	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,439,133.19	100 %		συ.υυ		U	φυ.υυ		U	φυ.υυ
31366BGV4	Unavailable	8	\$913,699.83	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$913,699.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BKY3	Unavailable	18	\$1,488,748.86	100%		\$0.00	NΙΛ	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$1,488,748.86	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	Ψ1,400,740.00	100 /0		γφο.σσ		- 0	ψ0.00		0	ψοισσ
31366BL22	Unavailable	29	\$3,032,117.47	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BLD8	Unavailable	43	\$4,994,484.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,994,484.20	100%	U	\$0.00		U	\$0.00		0	\$0.00
31366BPL6	Unavailable	17	\$1,963,307.72	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	17	\$1,963,307.72	100%		\$0.00	1111		\$0.00	1111		\$0.00
31366BQB7	Unavailable	43	\$3,004,098.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BR59	Unavailable	50	\$5,002,683.49	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,002,683.49	100%		\$0.00	11/1		\$0.00	1171		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31366BS90	Unavailable	27	\$2,976,996.54	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,976,996.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BSU3	Unavailable	35	\$2,925,217.97	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$2,925,217.97	100%		\$0.00	11/1		\$0.00	1171		\$0.00
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,918,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BTT5	Unavailable	99	\$9,934,435.00	100%	ſ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	99	\$9,934,435.00	100%		\$0.00	1 1/ 1		\$0.00	11/1		\$0.00
31366BUB2	Unavailable	25	\$2,986,205.54	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
			40.000							_		4.5
31366BWD6	Unavailable	55 55	\$8,008,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$8,008,250.00	100%	U	\$0.00		0	\$0.00		0	\$0.00

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31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$22,502,165.29	100%		\$0.00			\$0.00			\$0.00
2126603720	** '1 1 1	0.4	210 505 002 65	1000		20.00	D.T.A		±0.00	3.T.A		20.00
31366BY28	Unavailable	94 94	\$10,685,993.67 \$10,685,993.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	74	\$10,000,550.07	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,964,504.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	41	\$4,875,633.00	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	11/7		\$0.00 \$0.00
10	 		Ψιμονομούσε	100,0		Ψυ•υυ			ΨΟΨΟ			ψοιου
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$10,735,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126662771	77 111	20	#2 004 050 00	1000		Φ0.00	27.4		Φ0.00	NT A		Φ0.00
31366C3T1	Unavailable	30 30	\$3,904,950.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$3,904,950.00	100%	U	\$0.00		U	\$0.00		U	Φυ.υυ
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,932,552.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366C4K9	Unavailable	47	\$7,099,371.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$7,099,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,943,601.85	100%		\$0.00			\$0.00			\$0.00
31366CR57	Unavailable	157	\$14,314,373.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		157	\$14,314,373.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,871,298.88	100%		\$0.00			\$0.00			\$0.00
21266CD17	TT	24	¢2 020 000 27	1,000/	0	¢0.00	NT A		\$0.00	NT A	0	\$0.00
31366CRJ7 Total	Unavailable	24 24	\$2,028,908.37 \$2,028,908.37	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31366CUZ7	Unavailable	44	\$4,896,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,896,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CVB9	Unavailable	9	\$1,015,659.02	100%	Λ	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Unavanable	9 9	\$1,015,659.02 \$1,015,659.02	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			¥1,010,000,00	200 /0	<u> </u>	40.00		- 0	70.00		<u> </u>	70,00
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,932,595.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		596	\$63,525,391.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CYK6	Unavailable	17	\$2,018,918.85	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,918.85	100%		\$0.00			\$0.00	·		\$0.00
212666780	TT	12	¢1 400 070 40	1000) ¢0,00	NT A		φο οο	NT A		¢0.00
31366CYS9 Total	Unavailable	13 13	\$1,499,078.40 \$1,499,078.40	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	ψ1,477,070.40	100 /	-	σφο.σσ		-	Ψυ•υυ		- 0	ΨΟ•ΟΟ
31366CYW0	Unavailable	11	\$1,576,800.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,576,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CZG4	Unavailable	21	\$2,028,897.50	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,897.50	100%	0	\$0.00			\$0.00		0	\$0.00
21266D276	TT	1.1	¢1 117 255 14	1000	-) ¢0,00	NT A		φο οο	NIA		¢0.00
31366D2Z6 Total	Unavailable	11 11	\$1,117,355.14 \$1,117,355.14	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	\$1,117,555.14	100 %	U	7,50.00		U	φυ.υυ		U	φυ.υυ
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212667776	77		Φ1.550.551.55	100~) do 00			Φ0.00	771		do 0 2
31366D5B6	Unavailable	11 11	\$1,578,574.53 \$1,578,574.53	100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	11	\$1,578,574.53	100%	U	/\\$U.UU		U	Φυ.υυ			Φυ.υυ
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$536,954.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366D5L4	Unavailable	7	\$1,091,952.98	100%		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	7	\$1,091,932.98 \$1,091,952.98	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			*1,021,70 2 1,70	100 /0		Ψ 0.00			Ψ0.00			Ψ0.00
31366D6B5	Unavailable	18	\$1,978,818.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,978,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,663,572.38	100%		\$0.00			\$0.00			\$0.00
31366D6T6	Unavailable	14	\$1,506,058.00	100%	- 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	14	\$1,506,058.00	100%		\$0.00	1 1/1 1		\$0.00	1 1/2 1		\$0.00
			,									
31366D7D0	Unavailable	23	\$2,941,727.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,941,727.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266DA70	I Impayo il alala	1.6	¢1 472 799 24	1000		160.00	NT A		\$0.00	NT A		\$0.00
31366DA79 Total	Unavailable	16 16	\$1,473,788.34 \$1,473,788.34	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$37,137,719.43	100%		\$0.00			\$0.00			\$0.00
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaon	51	\$5,854,026.12 \$5,854,026.12	100%		\$0.00 \$0.00	17/1		\$0.00 \$ 0.00	17/1		\$0.00
			. ,									
31366DAW4	Unavailable	15	\$2,023,358.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$2,023,358.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	9	\$1,003,700.00	100%		\$0.00			\$0.00			\$0.00
31366DBA1	Unavailable	111	\$11,977,592.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$11,977,592.19	100%	0	\$0.00		U	\$0.00		0	\$0.00
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	72	\$10,058,238.39	100%		\$0.00	1112		\$0.00	1 41 7		\$0.00
			Ψ20,020,======	200,0		40.22			Ψ σ σ σ σ			4000
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,463,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		. 7.50		: 20.04								
31366DDU5	Unavailable		\$163,421,111.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		1,508	\$163,421,111.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,937,079.13	100%		\$0.00			\$0.00			\$0.00
31366DHF4	Unavailable	21	\$2,003,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,891,306.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	370	\$39,713,552.89	100%		\$ 0.00	11/21		\$0.00	1471		\$0.00
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	89	\$8,788,664.29	100%		\$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
T OVAI		02	ψο, σο, σο π2>	100 /6		φοισσ			φοισσ		Ū	φοισσ
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,655,203.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212667==2			**	4000		40.0		_	40.05		_	40. 2
31366DTP9	Unavailable	31	\$4,191,255.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$4,191,255.79	100%	U	\$0.00		0	\$0.00		U	\$0.00

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31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- 111	58	\$7,799,384.60	100%		\$0.00			\$0.00			\$0.00
31366DVN1	Unavailable	40	\$4,283,757.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,812,089.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00		0	\$0.00			\$0.00
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WITHOUT	240	\$24,597,148.87	100%		\$0.00	1,11		\$0.00	- 11.2		\$0.00
212665546	I In arra; labla	27	¢2 955 462 60	1,0007	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
31366E5A6 Total	Unavailable	37 37	\$3,855,463.69 \$3,855,463.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
lotai		31	φ3,033,403.02	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			****	1000		*			* 0 0 0			.
31366FEY1	Unavailable	378	\$31,235,033.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		378	\$31,235,033.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615EG7	TT	0.277	фо 7 0 150 0 7 0 06	1000	0	¢0.00	NIA	0	¢0.00	NT A	0	<u></u>
313615EG7 Total	Unavailable		\$879,150,979.06 \$879,150,979.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		0,411	\$679,130,979.00	100 %	U	\$0.00		U	Φυ.υυ		U	φυ.υυ
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$250,809,770.55	100%		\$0.00			\$0.00	·		\$0.00
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	150	\$89,678,028.02	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44.0			* 0 -			* 0 -			.
31365G2Z0	Unavailable	12	\$1,013,499.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,013,499.84	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365JMX7	Unavailable	29	\$3,036,322.32	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 5	\$0.00
Total		29	\$3,036,322.32	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365QH90	Unavailable	58	\$4,994,714.52	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		58		100%	0 \$0.00			\$0.00		— H	\$0.00
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0,	\$0.00
Total	Ullavaliaule	19	\$2,021,550.00 \$2,021,550.00	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		43	\$3,536,500.36	100%	0 \$0.00			\$0.00			\$0.00
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		16		100%	0 \$0.00			\$0.00			\$0.00
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		64	\$7,244,967.64	100%	0 \$0.00			\$0.00			\$0.00
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		84	\$8,625,920.21	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		13		100%	0 \$0.00			\$0.00			\$0.00
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		50	\$5,108,019.48	100%	0 \$0.00			\$0.00			\$0.00
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		38		100%	0 \$0.00			\$0.00		0 \$	\$0.00
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		52	\$4,995,524.25	100%	0 \$0.00		_	\$0.00			\$0.00
31365YN62	Unavailable	10	\$1,005,292.42	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		10		100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31366APB0	Unavailable	199	\$24,616,465.20	100%	0 \$0.00	NA	0 8	\$0.00	NA	05	\$0.00
Total		199	\$24,616,465.20	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0\$	\$0.00
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0 \$0.00	NA	05	\$0.00	NA	0 5	\$0.00
Total		33	\$2,980,285.14	100%	0 \$0.00		_	\$0.00			\$0.00
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		12	\$1,176,797.72	100%	0 \$0.00	- 112		\$0.00			\$0.00

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31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,217,334.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,037,750.00	100%		\$0.00			\$0.00	·		\$0.00
212667277			\$1.012.25 7 .11	400~			27.1		40.00	27.		\$0.00
31366BNR5 Total	Unavailable	7 7	\$1,012,365.44 \$1,012,365.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/	\$1,012,303.44	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,168.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	105	\$13,445,811.95	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31366CN44	Unavailable	54	\$6,917,267.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	42	\$4,892,476.71	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			+ -,,			7 3 3 3			7			7 000 0
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,456,724.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,238.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266CN75	77 '111	(0	ΦC 050 704 0C	1000		Φ0.00	N/A		Φ0.00	NT A		ΦΩ ΩΩ
31366CNZ5 Total	Unavailable	62 62	\$6,850,794.96 \$6,850,794.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		02	\$0,030,794.90	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,158.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$38,669,441.53	100%		\$0.00			\$0.00			\$0.00
31366CSG2	Unavailable	156	\$14,726,690.36	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Cha valiable	156	\$14,726,690.36	100%		\$0.00	11/1		\$0.00	1111		\$0.00
31366CSV9	Unavailable	325	\$30,997,807.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		325	\$30,997,807.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266CVL 5	TT '1 1 1	1.0	¢1 421 050 00	1000		ΦΟ ΟΟ	D.T.A		ΦΩ ΩΩ	NT A		¢0.00
31366CXL5 Total	Unavailable	13 13	\$1,431,959.88 \$1,431,959.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		55	\$6,626,413.54	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		21	\$2,492,853.27	100%	0 \$0.00			60.00	·	0 \$0.00
21266DVC7	I I a a sa i la b la	1.1	¢1 011 025 72	10007	0 \$0.00	NI A	0 4	60.00	NI A	0,00,00
31366DKC7 Total	Unavailable	11 11	\$1,011,935.73 \$1,011,935.73	100% 100 %	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		30	\$4,005,064.04	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		17	\$1,992,565.18	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212((DD71	TT1-1-1-	<i>5</i> 1	¢4 992 417 90	1000	0,00	NT A	0 4	20.00	NT A	0,00,00
31366DR71 Total	Unavailable	51 51	\$4,882,417.89 \$4,882,417.89	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00
Total		31	ψ4,002,417.02	100 /	σφοισσ		U 4	0.00		υ ψυ.υυ
31366DR89	Unavailable	46	\$4,890,305.57	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		46	\$4,890,305.57	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31366DW91	Unavailabla	32	\$2,980,580.14	100%	0 \$0.00	NI A	0 4	60.00	NA	0 \$0.00
Total	Unavailable	32	\$2,980,580.14 \$2,980,580.14	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
			+2, > 00,0001	20070	0 4 0 1 0 0		0 4			σφοίσσ
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0 \$0.00	NA		80.00	NA	0 \$0.00
Total		23	\$3,071,903.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	O MAY WILWOOD	110	\$11,496,644.31	100%	0 \$0.00	- 1.1.2		80.00	1,12	0 \$0.00
212665464	T	07	¢10.247.070.46	1000	0 \$0.00	NT A	0 4	60.00	NI A	0,00,00
31366E4G4 Total	Unavailable	97 97	\$10,247,070.46 \$10,247,070.46	100% 100 %	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
		71	φ10,217,070.10	100 /	σφοισσ		0 4	0.00		υ φυίου
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		130	\$10,845,809.66	100%	0 \$0.00		0 \$	00.00		0 \$0.00
31366EC26	Unavailable	158	\$15,238,054.20	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		158	\$15,238,054.20	100%	0 \$0.00	2 12 4		80.00	1 12 1	0 \$0.00
31366EC67	Unavailable	72	\$7,011,352.35	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		72	\$7,011,352.35	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total		57	\$4,935,982.83	100%	0 \$0.00			60.00		0 \$0.00

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31366EE73	Unavailable	34	\$3,019,427.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		34	\$3,019,427.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	16	\$1,825,311.31	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	ψ1,020,011.01	100 /0	υ φυ.υυ		σφοισ		υ φυίου
31366EG48	Unavailable	10	\$1,016,367.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		10	\$1,016,367.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	24	\$2,012,574.67	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			1 /2 /2					-	
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		9	\$1,006,694.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366EN24	Unavailable	14	\$1,011,364.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	14	\$1,011,364.45	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			ψ1,011,0011.0	100 /6	υ φυίου		σφοιο		υ φυίσο
31366EPL0	Unavailable	53	\$5,505,518.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		53	\$5,505,518.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		33	\$3,036,818.87	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		39	\$4,154,728.54	100%	0 \$0.00		0 \$0.0		0 \$0.00
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		86	\$6,740,426.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		154	\$19,094,427.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	279 279	\$31,076,589.76	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		340	\$31,179,310.51	100%	0 \$0.00		0 \$0.0	UI	0 \$0.00
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		41	\$4,027,396.20	100%	0 \$0.00		0 \$0.0		0 \$0.00
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$3,983,238.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,781,285.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	192	\$18,925,659.28	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		192	\$10,923,039.20	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,916.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,096,666.85	100%		\$0.00			\$0.00	- 12		\$0.00
31366F7F0	Unavailable	9	\$1,018,513.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,018,513.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	127	\$12,546,046.31	100%		\$0.00	IVA		\$0.00	NA		\$0.00
Total		127	Ψ12,540,040.51	100 /	- 0	Ψυ.υυ			Ψυ.υυ		- 0	ΨΟ•ΟΟ
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FAL3	Unavailable	679	\$66,835,935.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		679	\$66,835,935.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$17,076,814.49	100%		\$0.00		0	\$0.00		0	\$0.00
			***********	1001		*			*			
31366FBN8	Unavailable	11	\$1,009,870.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,009,870.82	100%	0	\$0.00			\$0.00		0	\$0.00
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,124,115.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	60	\$7,047,217.28	100%		\$0.00	1111		\$0.00	1171		\$0.00
21266EED0	I Inove itable	10	\$2,020,476,44	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31366FFB0 Total	Unavailable	18 18	\$2,039,476.44 \$2,039,476.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		10	φ4,U37,47U.44	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,000,740.13	100%		\$0.00		0	\$0.00			\$0.00
31366FFQ7	Unavailable	61	\$5,099,204.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$5,099,204.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31366FGL7	Unavailable	31	\$3,052,061.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		31	\$3,052,061.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	48	\$3,947,010.56	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,509,282.67	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		119	\$14,931,906.33	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
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31366FUP2	Unavailable	10	\$1,015,450.00	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		10	\$1,015,450.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasic	19	\$1,999,882.21	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$5,266,982.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		22	\$2,973,076.30	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallaule	300	\$32,519,294.12 \$32,519,294.12	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
Total		300	Ψ32,317,274.12	100 /6	υ ψυ.υυ		υ φυ.συ	1	υ φυ.υυ
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		26	\$2,869,925.96	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaoic	28	\$2,545,753.54	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
Total		20	Ψ2,545,755.54	100 /6	υ φυ.υυ		0 90.00	1	υ φυ.υυ
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		31	\$3,429,216.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$2,064,651.88	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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31366G5H6	Unavailable	13	\$1,870,400.00	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		13	\$1,870,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366G6J1	Unavailable		\$160,742,375.05	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,560	\$160,742,375.05	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31366G6L6	Unavailable	194	\$24,645,240.95	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		194	\$24,645,240.95	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavaliable	67	\$7,094,779.77 \$7,094,779.77	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
		07	Ψ1,001,110.11	100 /0	υ φυίσυ		σψο		υ φυίσο
31366GER4	Unavailable	41	\$5,594,580.32	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		41	\$5,594,580.32	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanasie	44	\$6,289,386.23	100%	0 \$0.00	1,111	0 \$0		0 \$0.00
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31366GK63	Unavailable	50	\$5,673,564.50	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		50	\$5,673,564.50	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	26	\$4,013,969.07 \$4,013,969.07	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
Total			ψ4,013,707.07	100 /0	υ ψυ.υυ		σψο	.00	υ φυ.σσ
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$1,233,382.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0 \$0.00	NA	0 \$0		1 1
Total		56	\$6,859,547.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaore	62	\$7,017,304.04	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			+ 1 , 0 = 1 , 2 0 100 1		1,7000				
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		67	\$7,911,461.04	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanasie	11	\$1,467,050.61	100%	0 \$0.00	1,111	0 \$0		0 \$0.00
			,						
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$4,883,507.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		27	\$3,013,559.34	100%	0 \$0.00		0 \$0		0 \$0.00
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0 \$0.00	NA	0 \$0		
Total		13	\$1,508,150.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0 \$0.00	NA	0 \$0		
Total		31	\$1,991,595.81	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31366GUX3	Unavailable	28	\$2,042,300.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$2,042,300.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31366GWB9	Unavailable	16	\$2,013,984.41	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallaule	16	\$2,013,984.41 \$2,013,984.41	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
Total		10	Ψ2,013,704.41	100 /	σφοισσ		υψ	0.00		υ ψυ.υ
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		17	\$2,027,032.87	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Спачанавіс	274	\$26,383,269.40	100%	0 \$0.00	1121		0.00	1171	0 \$0.00
			. , ,		·					
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		258	\$23,079,180.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onavanable	178	\$14,699,746.54	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
Total		170	ψ14,022,740.24	100 /0	υψυ.υυ		Ψ	0.00		υ ψυ.υ
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		175	\$20,601,153.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31366GY43	Unavailable	72	\$8,363,853.45	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		72	\$8,363,853.45	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	C HW + WHW C TO	153	\$13,764,640.55	100%	0 \$0.00	2 (1 2		0.00	1111	0 \$0.00
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		12	\$1,002,584.13	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,346,233.87	100%	0 \$0.00		_	0.00		0 \$0.00
2126(1100)	TT 21-1.1.	26	¢4 005 012 71	1000	0,00,00	NT A	0 0	2.00	NT A	0 \$0.00
31366HCG8 Total	Unavailable	36 36	\$4,985,912.71 \$4,985,912.71	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
			. , ,							
31366HE50	Unavailable	21	\$1,649,501.53	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		21	\$1,649,501.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		8	\$1,004,628.95	100%	0 \$0.00	2 12 2	_	0.00	- 11.4	0 \$0.00
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		78	\$7,111,183.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,500.00	100%		\$0.00			\$0.00			\$0.00
21266111477	Theresileble	20	to 200 252 02	1000/	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31366HM77 Total	Unavailable	29 29	\$3,300,253.92 \$3,300,253.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	47	\$3,3UU,433.74	100 /0	U	\$0.00		U	φυ.υυ		U	φυ.υυ
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,228.92	100%		\$0.00		0	\$0.00			\$0.00
2126617064	** '111	2.0	Φ2.550.221.12	1000		# 0.00	27.4		Φ0.00	27.4	0	Φ0.00
31366HPG4	Unavailable	32 32	\$2,559,231.12	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	32	\$2,559,231.12	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,433,193.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HSY2	Unavailable	193	\$19,645,097.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		193	\$19,645,097.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$3,477,937.94	100%		\$0.00	1 1/2 1		\$0.00	1171		\$0.00
		_	1-9									
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,054,709.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126611701	TT11-1-1-	21	¢2 007 655 00	1000	0	¢0.00	NI A		¢0.00	NT A	0	\$0.00
31366HZ81 Total	Unavailable	31 31	\$3,907,655.00 \$3,907,655.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		31	\$3,907,033.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,174,774.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126677774	77 '11	2.5	ф 2 7 (0, 500, 00	1000		ΦO 00	374		Φ0.00	374	-	Φ0.00
31366JHE4	Unavailable	25 25	\$3,768,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		25	\$3,768,500.00	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00		U	\$0.00
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,187,599.99	100%		\$0.00			\$0.00			\$0.00
212661170	I I.a 11-1.1	70	¢0 270 275 00	1000	•	¢0.00	NT A		\$0.00	NT A	0	\$0.00
31366JJT9 Total	Unavailable	72 72	\$8,370,275.00 \$8,370,275.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		12	φο,3/0,2/3.00	100%	<u> </u>	ው ነ		U	ቅ ሀ•ሀሀ		U	φυ.υυ
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,994,089.36	100%		\$0.00			\$0.00			\$0.00
31366JQ53	Unavailable	16	\$1,954,842.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,954,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$422,619.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	15		100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		10	\$1,000,700,000	100 /6		φοισσ			ΨΟΙΟΟ			φοισσ
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,423,888.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615ER3	Unavailable	7 240	\$746,212,688.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere		\$746,212,688.63	100%		\$0.00	1,111		\$0.00	1111		\$0.00
		,										
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,195	\$338,199,251.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615FL5	Unavailable	3 267	\$354,089,034.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$354,089,034.24	100%		\$ 0.00	11/11		\$0.00	1171		\$0.00
		0,207	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		φ σ σ σ			Ψ σ σ σ			φοισσ
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,874	\$600,062,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D2F1	Unavailable	·	\$158,909,660.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,641	\$158,909,660.00	100%		\$0.00			\$0.00			\$0.00
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$100,058,600.23	100%		\$0.00	- ,		\$0.00	- ,		\$0.00
31365D2L8	Unavailable	817	\$80,029,158.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		817	\$80,029,158.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D2R5	Unavailable	3,846	\$390,092,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D2T1	Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,964,268.64	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
2126502110	TT '111	1.000	Φ100 0C4 542 00	100%	•	ΦO 00	NT A		фО OO	374		ΦΩ ΩΩ
31365D2U8	Unavailable		\$109,064,543.00 \$109,064,543.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,092	φ1U2,UU4,343.UU	100%	U	ֆ Մ.ՍՍ		<u> </u>	Φυ.υυ		U	Φυ.υυ
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		-	\$153,762,781.00	100%		\$0.00			\$0.00			\$0.00
31365DZX6	Unavailable		\$150,656,965.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,413	\$150,656,965.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	12	\$1,497,885.18	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	12	\$1,497,885.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	106	\$10,050,402,22	100%	0.00	NΑ	0.02	0 NA	0 \$0.00
Chavanaoic	- 1		1		IVA		-	0 \$0.00
		+		1,7000		0,7000		7 7 3 3 3 3
Unavailable	35	\$4,591,562.09	100%	0 \$0.00	NA			0 \$0.00
	35	\$4,591,562.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	93	\$10,046,364.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	93	\$10,046,364.87	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
Unavailabla	22	\$2,009,009,67	100%	00.020	NI A	0.020	0 NA	0 \$0.00
Ollavallable	33	\$2,998,908.67 \$2,998,908.67	100%	0 \$0.00	NA			0 \$0.00
		. , ,						
Unavailable	43	\$4,305,754.09	100%		NA		_	0 \$0.00
	43	\$4,305,754.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	110	\$10.934.143.67	100%	0 \$0.00	NA	0.80.0	0 NA	0 \$0.00
	110	\$10,934,143.67	100%	0 \$0.00				0 \$0.00
Unavailable					NA			0 \$0.00
	15	\$1,486,739.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	25	\$2,030,650.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	25	\$2,030,650.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	35	\$4 386 907 84	100%	00.02	NΙΛ	0.00	0 NA	0 \$0.00
Chavanable					IVA		_	0 \$0.00
		+ 1,000 by		1,7000		0 7 000		7 7 7 7 7
Unavailable	114	\$14,566,827.30	100%	0 \$0.00	NA			0 \$0.00
	114	\$14,566,827.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	17	\$1,914,860.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	17	\$1,914,860.83	100%	0 \$0.00				0 \$0.00
Unavailable	71	\$7 865 781 30	100%	0.80.00	NΙΛ	0.00	0 NA	0 \$0.00
Onavanable			1		11/1			0 \$0.00
		. ,,		, - / 3 3		, 2.0		, ,,,,,
Unavailable	30	\$2,013,196.63	100%	0 \$0.00	NA			0 \$0.00
	30	\$2,013,196.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
77 111	- 2.1	Ф2 007 127 60	1000	0,00	27.4	0,00	0 114	0,00
Unavailable					NA			0 \$0.00 0 \$0.00
	Unavailable Unavailable 106 10	Unavailable 106 \$10,050,402.22 106 \$10,050,402.22 Unavailable 35 \$4,591,562.09 Unavailable 93 \$10,046,364.87 Unavailable 33 \$2,998,908.67 Unavailable 43 \$4,305,754.09 Unavailable 110 \$10,934,143.67 Unavailable 15 \$1,486,739.21 Unavailable 25 \$2,030,650.00 Unavailable 35 \$4,386,907.84 Unavailable 114 \$14,566,827.30 Unavailable 17 \$1,914,860.83 Unavailable 71 \$7,865,781.30 Unavailable 71 \$7,865,781.30 Unavailable 30 \$2,013,196.63 Unavailable 30 \$2,013,196.63 Unavailable 30 \$2,013,196.63 Unavailable 30 \$2,013,196.63	12 \$1,497,885.18 100%	12 \$1,497,885.18 100% 0 \$0.00	12 \$1,497,885.18 100% 0 \$0.00	12 \$1,497,885.18 100% 0 \$0.00 0 \$0.00 Unavailable 106 \$10,050,402.22 100% 0 \$0.00 NA 0 \$0.00 106 \$10,050,402.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,591,562.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$10,046,364.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$10,046,364.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,998,908.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,998,908.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,305,754.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 110 \$10,934,143.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,486,739.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,030,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,386,907.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,914,860.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,865,781.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,865,781.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097,127.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,097	12 \$1,497,885.18 100% 0 \$0.00 0 \$0.00	

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31366GRT6	Unavailable	43	\$5,004,225.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		43	\$5,004,225.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		11	\$1,002,593.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		12	\$1,021,138.55	100%	0 \$0.00			0.00		0 \$0.00
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		33	\$4,790,110.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366НН24	Unavailable	37	\$4,059,821.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		37	\$4,059,821.07	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366НН32	Unavailable	95	\$10,198,143.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		95	\$10,198,143.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	\longrightarrow	88	\$9,816,773.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$2,647,838.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		103	\$9,644,383.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	_	56	\$5,843,187.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366HX67	Unavailable	39	\$2,749,982.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	_	39	\$2,749,982.42	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		43	\$5,467,490.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		35	\$3,459,754.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366JF63	Unavailable	21	\$1,988,449.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$1,988,449.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366JGL9	Unavailable	20	\$2,016,674.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$2,016,674.96	100%	0 \$0.00			0.00		0 \$0.00

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31366JLB5	Unavailable	47	\$5,102,495.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,102,495.44	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88		100%	0 \$0.00			\$0.00		-	\$0.00
31366ЈМЈ7	Unavailable	32	\$3,009,499.46	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaoic	32		100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		24		100%	0 \$0.00			\$0.00			\$0.00
31366KW79	Unavailable	14	\$1,493,123.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00		0	\$0.00
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	· ′ ′ ′	100%	0 \$0.00	\Box		\$0.00			\$0.00
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
31366L6N1	Unavailable	12	\$1,005,325.85	100%	0 \$0.00	NA	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total		12		100%	0 \$0.00			\$0.00		-	\$0.00
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavalladio	29		100%	0 \$0.00	17/2		\$0.00	11/1	_	\$0.00 \$0.00
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onn. will	25	†	100%	0 \$0.00			\$0.00		-	\$0.00
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		48		100%	0 \$0.00		_	\$0.00		-	\$0.00
31366LP34	Unavailable	11	\$1,020,924.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00	$\overline{}$		\$0.00		-	\$0.00
31366LS80	Unavailable	42	\$5,118,988.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		42		100%	0 \$0.00			\$0.00			\$0.00
31366LT30	Unavailable	49	\$5,122,678.20	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	Ullavaliaulo	49 49		100%	0 \$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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31366LV94	Unavailable	39	\$5,122,798.37	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	†	100%	0	\$0.00	\Box	0	\$0.00			\$0.00
31366LVE3	Unavailable	58	\$6,905,216.24	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaule	58		100%		\$0.00 0 \$0.00	INA		\$0.00	11/7		\$0.00 \$0.00
1 Otal			Ψ0,703,210,27	100 /0		ψυ.υυ			ψυ.υυ			ψυ.υυ
31366LXL5	Unavailable	240	\$27,203,627.45	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$27,203,627.45	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31366LXM3	Unavailable	36	\$3,389,707.70	100%		0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%		\$0.00	\Box		\$0.00			\$0.00
31366LXP6	Unavailable	401	\$39,103,698.22	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	401	\$39,103,698.22 \$39,103,698.22	100%		0 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
			Ψον,100,00	100.1	<u> </u>	Ψ σ σ σ	$\overline{}$		Ψοτο τ			Ψοτε
31366LYB6	Unavailable	36	\$4,001,616.55	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	36	\$4,001,616.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>			120						1
31366LYE0	Unavailable	41	\$4,447,736.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	41	\$4,447,736.65	100%		\$0.00	\longrightarrow		\$0.00		U	\$0.00
31366LYJ9	Unavailable	19	\$2,007,454.17	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	19		100%		\$0.00 0 \$0.00	17/1		\$0.00	17/1		\$0.00
Total			Ψ=9007,12 1	100	<u>_</u>	ΨΟ•Ο			ΨΟισσ			Ψοτο
31366LYM2	Unavailable	52	\$5,087,402.06	100%	<u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
					_	\Box		_				
31366LYW0	Unavailable	268		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	268	\$29,966,442.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366LZ82	Unavailable	183	\$19,062,795.53	100%	<u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	†	100%		\$0.00			\$0.00			\$0.00
31366M3L6	Unavailable	63	\$6,121,076.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	63		100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	11/7		\$0.00 \$0.00
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31366M6Q2	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$5,221,700.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366M7D0	Unavailable	21	\$2,491,694.83	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu vuriuo 22	21	\$2,491,694.83 \$2,491,694.83	100%		\$0.00 0 \$0.00	1112		\$0.00	111.		\$0.00 \$0.00
10001			Ψ=, :- =,			ΨΟΤΟ		-	Ψοτο		\exists	Ψυτ
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$17,141,460.80	100%		\$0.00		0	\$0.00		0	\$0.00

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31366MBH6	Unavailable	350	\$32,098,463.76	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		350	\$32,098,463.76	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		161		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366MF33	Unavailable	9	\$1,020,987.93	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		9	. / /	100%	0 \$0.00			\$0.00			\$0.00
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00			\$0.00			\$0.00
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00		— <u> </u>	\$0.00		- 1	\$0.00
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		67	\$7,983,073.43	100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		98		100%	0 \$0.00	\Box	— <u> </u>	\$0.00		- 1	\$0.00
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		91		100%	0 \$0.00		— <u> </u>	\$0.00			\$0.00
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0 \$0.00	NA	09	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		70		100%	0 \$0.00			\$0.00		_	\$0.00
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00	$\overline{}$		\$0.00		- 1	\$0.00
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		7		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366MT79	Unavailable	513	\$45,126,125.77	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		513	\$45,126,125.77	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0	\$0.00
31366MUA0	Unavailable	55	\$4,904,402.48	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		55		100%	0 \$0.00			\$0.00		_	\$0.00
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		82		100%	0 \$0.00			\$0.00 \$0.00		_	\$0.00

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31366MUC6	Unavailable	111	\$11,265,609.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		111	\$11,265,609.22	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31366MUU6	Unavailable	103	\$11,374,416.33	100%	0 \$0.00	NA	0 \$0.0		1 1
Total		103	\$11,374,416.33	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	42 42	\$5,024,667.97 \$5,024,667.97	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$109,878,895.53	100%	0 \$0.00		0 \$0.0		0 \$0.00
							\perp		
31366N3C4	Unavailable	46		100%	0 \$0.00	NA	0 \$0.0		
Total		46	\$6,209,753.97	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21266N2O2	T T *1 * 1 *	26	\$2,006,220,40	100%	0,00,00	% T 4	0.60)()	0,00,00
31366N3Q3	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0
<u>Total</u>	+	20	\$3,886,328.48	100%	<u> </u>		<u> </u>	00	<u> </u>
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$4,583,621.74	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,062,598.56	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212603333			ф20 coo ===	400	0 40 -		0 +-	20 -	
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0 \$0.00	NA	0 \$0.0		
Total	+	274	\$30,680,776.05	100%	0 \$0.00	-	0 \$0.0	שט	0 \$0.00
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,022,679.87	100%	0 \$0.00		0 \$0.0		0 \$0.00
31366NG22	Unavailable	46		100%	0 \$0.00	NA	0 \$0.0		1 1
Total		46	\$5,421,052.54	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21266NUD2	TT	100	¢12.710.606.05	1000	0,00	374	0.00	20 27:	0,00
31366NJE3	Unavailable	109		100%	0 \$0.00	NA	0 \$0.0		
Total	+	109	\$13,710,696.95	100%	0 \$0.00		0 \$0.0	UU	0 \$0.00
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		37	\$2,972,014.11	100%	0 \$0.00	1 1/1 1	0 \$0.0		0 \$0.00
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31366NLL4	Unavailable	12	\$1,634,800.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,634,800.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31366NNA6	Unavailable	13	\$1,007,515.02	100%	0 \$0.00	NA	0 \$0.0		
Total		13	\$1,007,515.02	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31366NNL2	Unavailable	36	\$4,492,211.42	100%	C	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		36	\$4,492,211.42	100%	0	\$0.00		0	\$0.00			\$0.00
212600101	77 111	- 20	\$0.416.205.17	1000		200	- NA		10000	- NA		\$2.00
31366NNQ1	Unavailable	90		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++	90	\$8,416,295.17	100%	<u></u> U	\$0.00			\$0.00	\longrightarrow	U	\$0.00
31366NNT5	Unavailable	12	\$1,002,772.32	100%	C	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		12	\$1,002,772.32	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvanuoic	22	\$2,048,393.00	100%		0 \$0.00	1121		\$0.00	1111		\$0.00
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31366NRH7	Unavailable	25	\$2,017,250.00	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	<u> </u>			<u> </u>			
31366NRP9	Unavailable	9	- 1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,016,400.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31366NV25	Unavailable	61	\$7,961,433.48	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaulo	61	\$7,961,433.48 \$7,961,433.48	100%		\$0.00 0 \$0.00	17/1		\$0.00	11/1		\$0.00 \$0.00
Total			Ψίονοιοιοιο	100 /		ψυ•υυ			Ψυ•υυ		Ť	Ψυ•υυ
31366NV66	Unavailable	38	\$3,355,457.13	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%		\$0.00			\$0.00		_	\$0.00
					_	\Box		_				
31366NYD8	Unavailable	41	\$4,604,200.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$4,604,200.00	100%	_0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31366NYY2	Unavailable	45	\$6,617,870.19	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	45 45		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
lotai	+	- 10	Φ0,017,070.17	100 /6	<u>_</u>	Φυ.υυ	$\overline{}$		\$0.00	$\overline{}$		Φυ.υυ
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,269.06	100%		\$0.00			\$0.00			\$0.00
			<u></u>		_	\Box		_				
31366P4X2	Unavailable	98		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$10,021,306.27	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31366PJP3	Unavailable	11	¢1 012 528 13	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	11	\$1,012,528.13 \$1,012,528.13	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
lutai	+ +		\$1,U12,U2U.1U	100 /6		φυ.υυ			\$0.00		U	Φυ•υυ
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,050.00	100%		\$0.00			\$0.00			\$0.00
					$\overline{}$			_				
31366PKM8	Unavailable	48		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		48	\$5,060,010.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,986,200.00	100%								\$0.00
Unavailable	114	\$10,000,710,53	100%	0	90.00	NΑ	0	\$0.00	NΑ	0	\$0.00
Ullavallaule						INA			INA		\$0.00 \$0.00
		ΨΙΟ,ΟΟ,,, Ι.Χ.	100 /0	-	Ψυ•υυ		•	ψυ•υυ		v	ψυ•υυ
Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,666,785.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$2,536,749.96	100%								\$0.00
					<u> </u>						
Unavailable						NA			NA		\$0.00
	28	\$3,072,243.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,094,053.00	100%						·		\$0.00
Unavailable			100%			NA		1	NA		\$0.00
	1,494	\$172,944,418.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,010,414.77	100%								\$0.00
					<u> </u>						
Unavailable						NA			NA		\$0.00
	563	\$59,243,849.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$14,342,625.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	321	\$32.655.848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	321	\$32,655,848.91	100%						·		\$0.00
Unavailable	25	\$2 900 925 24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	25	\$2,900,925.24				1171			1 (7 1		\$0.00
		1 , 2 2 ,									
Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT '1 11		¢2.704.116.52	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
Unavailable	23	\$2,794,116.52	100%	U	130.00	NA	U	JU.UU	NA	U	\$0.00
	Unavailable Unavailable 114 Unavailable 30 Unavailable 99 Unavailable 15 Unavailable 28 Unavailable 45 Unavailable 45 Unavailable 1,494 1,494 Unavailable 11 Unavailable 11 Unavailable 129 Unavailable 321 Unavailable 321 Unavailable 321 Unavailable 321 Unavailable 25 Unavailable 25 Unavailable 321 Unavailable 25 Unavailable 25 Unavailable 25	Unavailable 114 \$10,009,719.53 Unavailable 30 \$3,666,785.24 30 \$3,666,785.24 Unavailable 99 \$10,955,108.95 Unavailable 15 \$2,536,749.96 15 \$2,536,749.96 Unavailable 28 \$3,072,243.15 28 \$3,072,243.15 Unavailable 45 \$4,094,053.00 Unavailable 1,494 \$172,944,418.25 1,494 \$172,944,418.25 Unavailable 11 \$1,010,414.77 11 \$1,010,414.77 Unavailable 563 \$59,243,849.09 Unavailable 129 \$14,342,625.79 Unavailable 321 \$32,655,848.91 Unavailable 25 \$2,900,925.24 Unavailable 22 \$3,761,350.00 Unavailable 23 \$3,761,350.00 23 \$3,761,350.00	19 \$1,986,200.00 100%	Unavailable 114 \$10,009,719.53 100% 0 Unavailable 30 \$3,666,785.24 100% 0 Unavailable 99 \$10,955,108.95 100% 0 Unavailable 15 \$2,536,749.96 100% 0 Unavailable 28 \$3,072,243.15 100% 0 Unavailable 45 \$4,094,053.00 100% 0 Unavailable 1,494 \$172,944,418.25 100% 0 Unavailable 11 \$1,010,414.77 100% 0 Unavailable 563 \$59,243,849.09 100% 0 Unavailable 29 \$14,342,625.79 100% 0 Unavailable 129 \$14,342,625.79 100% 0 Unavailable 321 \$32,655,848.91 100% 0 Unavailable 25 \$2,900,925.24 100% 0 Unavailable 23 \$3,761,350.00 100% 0 Unavailable 23 \$3,761,350.00 100% 0	Unavailable 114 \$10,009,719.53 100% 0 \$0.00 Unavailable 30 \$3,666,785.24 100% 0 \$0.00 Unavailable 99 \$10,955,108.95 100% 0 \$0.00 Unavailable 15 \$2,536,749.96 100% 0 \$0.00 Unavailable 28 \$3,072,243.15 100% 0 \$0.00 Unavailable 45 \$4,094,053.00 100% 0 \$0.00 Unavailable 1,494 \$172,944,418.25 100% 0 \$0.00 Unavailable 11 \$1,010,414.77 100% 0 \$0.00 Unavailable 11 \$1,010,414.77 100% 0 \$0.00 Unavailable 11 \$1,010,414.77 100% 0 \$0.00 Unavailable 12 \$14,342,625.79 100% 0 \$0.00 Unavailable 32 \$32,655,848.91 100% 0 \$0.00 Unavailable 32 \$2,900,925.24 100% 0 \$0.00 Unavailable 25 \$2,900,925.24 100% 0 \$0.00 Unavailable 23 \$3,761,350.00 100% 0 \$0.00	Unavailable 114 \$1,009,719.53 100% 0 \$0.00 NA	Unavailable 114 \$10,009,719.53 100% 0\$0.00 NA 0 Unavailable 30 \$3,666,785.24 100% 0\$0.00 NA 0 Unavailable 99 \$10,955,108.95 100% 0\$0.00 NA 0 Unavailable 15 \$2,536,749.96 100% 0\$0.00 NA 0 Unavailable 28 \$3,072,243.15 100% 0\$0.00 NA 0 Unavailable 45 \$4,094,053.00 100% 0\$0.00 NA 0 Unavailable 1,494 \$172,944,418.25 100% 0\$0.00 NA 0 Unavailable 11 \$1,010,414.77 100% 0\$0.00 NA 0 Unavailable 11 \$1,010,414.77 100% 0\$0.00 NA 0 Unavailable 21 \$32,536,749.99 100% 0\$0.00 NA 0 Unavailable 31 \$32,536,749.99 100% 0\$0.00 NA 0 Unavailable 45 \$4,094,053.00 100% 0\$0.00 NA 0 Unavailable 1,494 \$172,944,418.25 100% 0\$0.00 NA 0 Unavailable 1,494 \$172,944,418.25 100% 0\$0.00 NA 0 Unavailable 11 \$1,010,414.77 100% 0\$0.00 NA 0 Unavailable 29 \$14,342,625.79 100% 0\$0.00 NA 0 Unavailable 29 \$14,342,625.79 100% 0\$0.00 NA 0 Unavailable 321 \$32,655,848.91 100% 0\$0.00 NA 0 Unavailable 25 \$2,900,925.24 100% 0\$0.00 NA 0 Unavailable 23 \$3,761,350.00 100% 0\$0.00 NA 0 Unavailable 23 \$3,761,350.00 100% 0\$0.00 NA 0 Unavailable 23 \$3,761,350.00 100% 0\$0.00 NA 0	19 \$1,986,200.00 100% 0 \$0.00 0 \$0.00	19 \$1,986,200.00 100% 0 \$0.00 0 \$0.00	19 \$1,986,200.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N	

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Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	14	\$2,173,216.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.In available	10	\$2,022,650,00	10007		\$0.00	NI A		\$0.00	NT A		¢0,00
Unavailable			1		 	NA			NA		\$0.00 \$0.00
	19	\$2,023,030.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	59	\$6,462,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	104	\$12 275 650 10	100%	0	00.02	NΑ	0	\$0.00	NΙΛ		\$0.00
Ollavallable						IVA			NA		\$0.00 \$0.00
		ψ12,270,005×125	20070		Ψ 0 1 0 0			Ψ σ σ σ			Ψ 0 0 0 0
Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$5,987,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	20	¢2.644.124.25	1000	0	¢0.00	NI A		\$0.00	NT A	-	¢0.00
Unavailable					1 1	NA			NA		\$0.00 \$0.00
	20	\$2,044,124.23	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	527	\$73,374,543.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			100%			NA			NA		\$0.00
	240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	154	\$20 218 609 13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasic	154					1171		_	1111		\$0.00
		, ,									
Unavailable	916	\$142,352,453.10	100%			NA			NA		\$0.00
	916	\$142,352,453.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	463	\$67 856 986 19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	463	\$67,856,986.19	100%			1111		 	1111		\$0.00
		, ,									
Unavailable	77	\$11,029,043.30	100%			NA			NA		\$0.00
	77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	349	\$28,735,936.00	100%								\$0.00
Unavailable			100%			NA		 	NA		\$0.00
	86	\$10,011,061.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT11 11	1 =	¢2 402 401 07	1000		\$0.00	NT A		¢0.00	B.T.A.		¢0.00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 19 Unavailable 59 Unavailable 104 Unavailable 96 Unavailable 20 Unavailable 527 Unavailable 527 Unavailable 154 Unavailable 154 Unavailable 916 Unavailable 916 Unavailable 77 Unavailable 77 Unavailable 349 Unavailable 349 Unavailable 349 Unavailable 366 86	Unavailable 19 \$2,023,650.00 Unavailable 59 \$6,462,656.00 Unavailable 104 \$12,275,659.19 Unavailable 96 \$5,987,333.00 Unavailable 20 \$2,644,124.25 20 \$2,644,124.25 Unavailable 527 \$73,374,543.84 527 \$73,374,543.84 Unavailable 240 \$31,563,544.55 Unavailable 154 \$20,218,609.13 Unavailable 916 \$142,352,453.10 Unavailable 916 \$142,352,453.10 Unavailable 463 \$67,856,986.19 Unavailable 77 \$11,029,043.30 Unavailable 349 \$28,735,936.00 Unavailable 349 \$28,735,936.00 Unavailable 349 \$28,735,936.00 Unavailable 36 \$10,011,061.17 Unavailable 86 \$10,011,061.17 Unavailable 15 \$2,493,401.07	Unavailable 19 \$2,023,650.00 100% Unavailable 59 \$6,462,656.00 100% Unavailable 104 \$12,275,659.19 100% Unavailable 96 \$5,987,333.00 100% Unavailable 20 \$2,644,124.25 100% Unavailable 527 \$73,374,543.84 100% Unavailable 240 \$31,563,544.55 100% Unavailable 154 \$20,218,609.13 100% Unavailable 916 \$142,352,453.10 100% Unavailable 946 \$67,856,986.19 100% Unavailable 77 \$11,029,043.30 100% Unavailable 77 \$11,029,043.30 100% Unavailable 349 \$28,735,936.00 100% Unavailable 349 \$28,735,936.00 100% Unavailable 86 \$10,011,061.17 100%	Unavailable 19 \$2,023,650.00 100% 0 Unavailable 59 \$6,462,656.00 100% 0 Unavailable 104 \$12,275,659.19 100% 0 Unavailable 96 \$5,987,333.00 100% 0 Unavailable 20 \$2,644,124.25 100% 0 Unavailable 527 \$73,374,543.84 100% 0 Unavailable 240 \$31,563,544.55 100% 0 Unavailable 154 \$20,218,609.13 100% 0 Unavailable 96 \$142,352,453.10 100% 0 Unavailable 976 \$142,352,453.10 100% 0 Unavailable 77 \$11,029,043.30 100% 0 Unavailable 77 \$11,029,043.30 100% 0 Unavailable 349 \$28,735,936.00 100% 0 Unavailable 349 \$28,735,936.00 100% 0 Unavailable 346 \$10,011,061.17 100% 0 Unavailable 86 \$10,011,061.17 100% 0	Unavailable 19 \$2,023,650.00 100% 0 \$0.00 Unavailable 59 \$6,462,656.00 100% 0 \$0.00 Unavailable 104 \$12,275,659.19 100% 0 \$0.00 Unavailable 96 \$5,987,333.00 100% 0 \$0.00 Unavailable 20 \$2,644,124.25 100% 0 \$0.00 Unavailable 527 \$73,374,543.84 100% 0 \$0.00 Unavailable 527 \$73,374,543.84 100% 0 \$0.00 Unavailable 240 \$31,563,544.55 100% 0 \$0.00 Unavailable 154 \$20,218,609.13 100% 0 \$0.00 Unavailable 96 \$142,352,453.10 100% 0 \$0.00 Unavailable 17 \$11,029,043.30 100% 0 \$0.00 Unavailable 77 \$11,029,043.30 100% 0 \$0.00 Unavailable 77 \$11,029,043.30 100% 0 \$0.00 Unavailable 349 \$28,735,936.00 100% 0 \$0.00 Unavailable 36 \$10,011,061.17 100% 0 \$0.00 Unavailable 86 \$10,011,061.17 100% 0 \$0.00 Unavailable 15 \$2,493,401.07 100% 0 \$0.00	14 \$2,173,216.56 100% 0 \$0.00	Unavailable 19 \$2,023,650.00 100% 0\$0.00 NA 0 19 \$6,462,656.00 100% 0\$0.00 NA 0 104 \$12,275,659.19 100% 0\$0.00 NA 0 105 \$5,987,333.00 100% 0\$0.00 NA 0 106 \$5,987,333.00 100% 0\$0.00 NA 0 107 \$2,644,124.25 100% 0\$0.00 NA 0 108 \$2,644,124.25 100% 0\$0.00 NA 0 109 \$2,644,124.25 100% 0\$0.00 NA 0 109 \$2,644,124.25 100% 0\$0.00 NA 0 109 \$2,73,374,543.84 100% 0\$0.00 NA 0 109 \$2,73,374,543.84 100% 0\$0.00 NA 0 109 \$31,563,544.55 100% 0\$0.00 NA 0 109 \$31,563,544.55 100% 0\$0.00 NA 0 109 \$142,352,453.10 100% 0\$0.00 NA 0 1154 \$20,218,609.13 100% 0\$0.00 NA 0	14 \$2,173,216.56 100% 0 \$0.00 0 \$0.00	14 \$2,173,216.56 100% 0 \$0.00 0 \$0.00	14 \$2,173,216.56 100% 0 \$0.00 0 \$0.0	

313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	855 855		100%		\$0.00	IVA		\$0.00	INA		\$0.00
			ψ> =,1= / ,0 σστ1σ	20070	<u> </u>	φοιοσ		v	Ψ 0 0 0		<u> </u>	Ψ σ σ σ σ
313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,803	\$287,118,369.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615FP6	Unavailable	5.799	\$637,101,783.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$637,101,783.56	100%		\$0.00			\$0.00			\$0.00
31365D2Q7	Unavailable	1 705	\$173,952,683.76	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$173,952,683.76	100%		\$0.00	INA		\$0.00	INA		\$0.00
Total		1,705	φ173,732,003.70	100 /6	0	Ψυ.υυ			Ψυ.υυ		0	ψυ•υυ
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		660		100%		\$0.00			\$0.00			\$0.00
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,535	\$160,075,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D3C7	Unavailable		\$160,013,962.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,703	\$160,013,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,122	\$101,069,499.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	G 11W \ W11W C 10	450		100%		\$0.00	1,12		\$0.00	1 (1 1		\$0.00
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$100,010,805.37	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
21266CD02	77 111	21	Φ4 004 450 45	1000		Φ0.00	27.4		Φ0.00	NTA		Φ0.00
31366CP83 Total	Unavailable	31 31		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31366DX33	Unavailable	169		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		169	\$18,224,511.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total		99	. , ,	100%		\$0.00	2122		\$0.00	2 12 1		\$0.00
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$19,611,231.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31366FKW8	Unavailable	10	\$1,015,184.63	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,015,184.63	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		197	\$19,970,965.83	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366GA56	Unavailable	19	\$1,970,383.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,970,383.61	100%	0 \$0.00		0 \$0.		0 \$0.00
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,514,318.66	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		7	\$1,038,282.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		83	\$8,946,652.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HK38	Unavailable	90	\$9,548,737.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		90	\$9,548,737.86	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HKQ7	Unavailable	87	\$9,826,063.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		87	\$9,826,063.08	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$4,847,540.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		32	\$2,992,015.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		274	\$21,735,712.86	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		896	\$76,145,870.36	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		51	\$5,108,004.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		59	\$8,779,350.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$5,119,225.15	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31366MG40	Unavailable	25	\$2,034,462.44	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		25	\$2,034,462.44	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total		74		100%	0 \$0.00		_	\$0.00		_	\$0.00
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	36		100%	0 \$0.00	1777	_	\$0.00 \$0.00	17/ 1		\$0.00 \$0.00
31366MY99	Unavailable	15	\$1,010,076.37	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanacia	15		100%	0 \$0.00	1112		\$0.00	111-		\$0.00
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		67		100%	0 \$0.00		_	\$0.00			\$0.00
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		48		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{+}$	113	\$13,503,907.63	100%	0 \$0.00	\longrightarrow	0	\$0.00	<u> </u>	0	\$0.00
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	56	\$6,515,768.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,539,136.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366NZE5	Unavailable	44		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		44	\$4,526,212.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366P5K9	Unavailable	48		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	+	48	\$5,086,162.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		23	\$2,017,212.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366P5S2	Unavailable	100		100%		NA	_	\$0.00	NA	_	\$0.00
Total		100	\$10,196,024.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	$\overline{+}$	86	\$8,154,307.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		104	†	100%	0 \$0.00			\$0.00		_	\$0.00

31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,064,826.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,069,300.00	100%		\$0.00	7,17		\$0.00	1,111		\$0.00
31366PAT4	Unavailable	38	\$5,123,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$5,123,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,110,903.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$6,125,987.94	100%		\$0.00	1471		\$0.00	11/1		\$0.00
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31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,876,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366PME4	Unavailable	132	\$14,860,599.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		132	\$14,860,599.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$14,890,699.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,988,984.89	100%		\$0.00	1471		\$0.00	11/1		\$0.00
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31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,905,841.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$39,008,783.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$12,852,723.25	100%		\$0.00			\$0.00	·		\$0.00
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanaoic	68	\$8,937,597.16	100%		\$0.00	1111		\$0.00	1111		\$0.00
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,951,151.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366QUZ6	Unavailable	131	\$15,011,550.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		131	\$15,011,550.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Shavanaoic	96	\$10,245,637.59	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31366QYN9	Unavailable	43	\$5,118,072.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		43	\$5,118,072.83	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		11	\$1,007,357.55	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126607112	77 '1 1 1	1.0	¢1,006,605,05	1000	0,00,00	D.T.A.	0,00)O NIA	0,00
31366QZU2	Unavailable	10 10	\$1,006,685.05 \$1,006,685.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		10	\$1,000,005.05	100%	Մ ֆՄ.ՄՄ		Մ ֆՍ.Կ	<i>7</i> 0	U \$0.00
31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		7	\$1,003,584.76	100%	0 \$0.00		0 \$0.0		0 \$0.00
		_							
31366R4V2	Unavailable	38	\$4,085,125.25	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$4,085,125.25	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		369	\$34,783,284.13	100%	0 \$0.00	+	0 \$0.0	00	0 \$0.00
21266D6V6	I Incomitable	12	\$1,022,174,44	1000	0,00,00	NT A	0 \$0.0)() NI A	0 \$0.00
31366R6X6 Total	Unavailable	13 13	\$1,022,174.44 \$1,022,174.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
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31366R7B3	Unavailable	18	\$1,497,405.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$1,497,405.04	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31366RDP5	Unavailable	83	\$10,581,288.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		83	\$10,581,288.25	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31366RF65	Unavailable	175	\$20,016,456.81	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		175	\$20,016,456.81	100%	0 \$0.00	+	0 \$0.0	יטע	0 \$0.00
31366RF81	Unavailable	131	\$15,008,823.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	131	\$15,008,823.44 \$15,008,823.44	100%	0 \$0.00	INA	0 \$0.0	_	0 \$0.00
1 7141		131	Ψ10,000,023.44	100 /0	υ φυ.υυ		υ φυ.	,,,	υ φυ.υυ
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		58	\$6,021,904.37	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		71	\$6,142,390.78	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		26	\$1,980,144.26	100%	0 \$0.00		0 \$0.0)0	0 \$0.00

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31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,022,313.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	14	\$1,532,302.72 \$1,532,302.72	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	Ψ1,552,502.72	100 /6	- 0	ΨΟ•ΟΟ		- 0	Ψυ.υυ		- 0	φυ•υυ
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,721,548.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanacio	25	\$2,039,463.71	100%		\$0.00	1,112		\$0.00	1,12		\$0.00
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31366RRS4	Unavailable	11	\$1,007,827.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,007,827.28	100%	0	\$0.00		U	\$0.00		0	\$0.00
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$13,027,948.65	100%		\$0.00			\$0.00			\$0.00
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,162.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RTK9	Unavailable	32	\$3,053,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,053,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,991.26	100%		\$0.00			\$0.00			\$0.00
31366RUG6	Unavailable	23	\$2,000,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,309,818.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,889,470.20	100%		\$0.00	1111		\$0.00	1171		\$0.00
21266DW66	T.T.,	<i>5</i> 4	Φ5 110 527 54	1,0007		\$0.00	NT A		¢0.00	NT A		<u></u> ቀለ ለለ
31366RW66	Unavailable	54 54	\$5,119,527.54 \$5,119,527.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		54	φ3,117,527.54	100%	U	φυ.υυ		U	ቅ ህ•ህህ		U	φυ.υυ
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,016,325.89	100%		\$0.00			\$0.00			\$0.00
31366RX73	Unavailable	64	\$6,988,615.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	T	64	\$6,988,615.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,934,588.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanacio	70	\$8,403,783.20	100%		\$0.00	1,12		\$0.00	1,112		\$0.00
31366RYZ0	Unavailable	10 10	\$1,009,004.34 \$1,009,004.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,009,004.54	100%		φυ.υυ			φυ.υυ			Φυ.υυ
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,835,035.58	100%		\$0.00			\$0.00			\$0.00
212665264	77 111	400	Φ40.062.102.74	1000		φο οο	NT A		Φ0.00	27.4		ΦΩ ΩΩ
31366S3G4 Total	Unavailable	408 408	\$48,962,193.74 \$48,962,193.74	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		400	\$40,902,193.74	100%	U	\$0.00		U	\$0.00		U	Φυ.υυ
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		574	\$64,870,070.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$2,039,590.13 \$2,039,590.13	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31366SE80	Unavailable	15	\$1,006,118.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,006,118.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74		100%		\$0.00	- ,,, -		\$0.00			\$0.00
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	353	\$27,103,521.78 \$27,103,521.78	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
			<i>421,100,021</i> 0	10070		φ σ σ σ σ			φσσσσ			φ σ σ σ σ
31366SEF4	Unavailable	85	\$6,928,980.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$6,928,980.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	1 11 1	245	\$32,605,996.38	100%		\$0.00			\$0.00			\$0.00
				46								* 0 -
31366SEK3	Unavailable	167	\$15,727,335.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		167	\$15,727,335.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,065,250.00	100%		\$0.00			\$0.00			\$0.00

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212665595	Unovoileble	51	\$4.085.277.42	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31366SS85	Unavailable	51	\$4,985,377.42			NA		NA	
<u>Total</u>		51	\$4,985,377.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$14,517,434.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126667710	** '111	20	Φ2 022 (11 21	1000	0 00 00	27.4	0,00,00	27.4	0,00
31366STA9	Unavailable	28	\$2,823,611.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,823,611.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366STB7	Unavailable	55	\$4,992,878.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,992,878.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366STN1	Unavailable	51	\$4,898,649.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	51	\$4,898,649.09 \$4,898,649.09	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
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31366STX9	Unavailable	110	\$10,081,625.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$10,081,625.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366SUA7	Unavailable	86	\$7,570,879.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	86	\$7,570,879.54 \$7,570,879.54	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$4,008,932.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,662.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
21266GWD1	77 111	0	Ф006 400 22	1000	0,00,00	NT 4	0,00,00	D.T.A	0,00,00
31366SXP1	Unavailable	8	\$806,409.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		8	\$806,409.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,098,104.12	100%	0 \$0.00		0 \$0.00	_	0 \$0.00