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

File 01 of 63

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

FORM ABS-15G

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

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

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

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

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originate	or		sets that Wer Demand			ets that Wer ourchased or	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	(0 \$0.00	NA	. 0	\$0.00	NA
Total			3,269	\$151,997,847.00	100%	(0 \$0.00		0	\$0.00	
31360AH58	ļ	Unavailable	-	\$689,219,738.74		+	0 \$0.00		1		NA
Total			13,413	\$689,219,738.74	100%	(0 \$0.00		0	\$0.00	
31360AH66		Unavailable	4.149	\$259,559,144.19	100%		0 \$0.00) NA	. 0	\$0.00	NA
Total				\$259,559,144.19		_	0 \$0.00	1	0		
2 0 0002			-92.12	420 2,002,11112	20070		40100			Ψ 0,00	
31360A2R6		Unavailable	225	\$13,586,569.79	100%		0 \$0.00	NA	. 0	\$0.00	NA
Total			225	\$13,586,569.79	100%	(0 \$0.00		0	\$0.00	
31360A2U9		Unavailable	175	\$11,963,266.65	100%	(0 \$0.00	NA	. 0	\$0.00	NA
Total			175	\$11,963,266.65	100%	-	\$0.00)	0	\$0.00	
31360A2W5		Unavailable	244	\$13,104,950.85	100%	. (0 \$0.00	NA	. 0	\$0.00	NA
Total			244	\$13,104,950.85	100%	(0 \$0.00)	0	\$0.00	
31360A2X3		Unavailable	139	\$10,134,274.92	100%	. (0 \$0.00) NA	. 0	\$0.00	NA
Total			139	\$10,134,274.92	100%	_	0 \$0.00		0		
2126042E4	-	NIA	NI A	NT A	NI A	NT /	A NIA	NI A	NT A	NIA	N/ A
31360A3E4 Total		NA NA	NA NA	NA NA	NA NA		1		NA NA		NA NA
1 Otal		NA	NA	NA.	INA	. IN F	A INA	. INA	INA	NA	NA
31360E3J5	†	Unavailable	2,192	\$119,903,790.00	100%	. (0 \$0.00	NA	. 0	\$0.00	NA
Total				\$119,903,790.00			0 \$0.00	1	0		·
31360E3K2		Unavailable	2 729	\$234,471,863.65	100%	Η,	0 \$0.00) NA	. 0	\$0.00	NA
Total		Ullavallable		\$234,471,863.65			0 \$0.00 0 \$0.00	1	0		INA
10001			2,723	<u> </u>	10070		Ψ Ψ Ψ Ψ Ψ Ψ			ψ0.00	
31360E3L0		Unavailable	3,310	\$227,055,773.36	100%	(0 \$0.00	NA	0	\$0.00	NA
Total			3,310	\$227,055,773.36	100%	(0 \$0.00		0	\$0.00	
2126052140	 	TT '1 1 1	2.016	¢1.4.4.220.704.41	1000		φο οσ	NT A		¢0.00	NIA
31360E3M8	 	Unavailable		\$144,238,794.41		•	0 \$0.00		1	-	NA
Total			2,010	\$144,238,794.41	100%	<u> </u>	90.00	1	0	\$0.00	
31360E3N6	 	Unavailable	1.856	\$130,104,621.57	100%		0 \$0.00	NA	. 0	\$0.00	NA
Total		Chavanable		\$130,104,621.57		1	0 \$0.00		0		

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31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$190,752,166.21	100%	0	\$0.00		0	\$0.00	
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1 17
			. ,			·			·	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
31360FC45	Unavailable	1 721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$114,172,346.00	100%	0	\$0.00	1111	0	\$0.00	1 (11)
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00	
31360FC60	Unavailable	2 196	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	_	\$147,953,444.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		2,100	φ1-1,733,12	100 /6	U	Ψ 0. 00		U	ψυ.υυ	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978		100%	0	\$0.00	1 1/1 1	0	\$0.00	1 (11)
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443		100%	0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
21260ECE2	I I a a va i la la la	420	\$26,260,259,05	10007	0	\$0.00	NIA	0	\$0.00	NI A
31360FCE3	Unavailable	420 420		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		440	φ40,400,330.93	100%	U	φυ.υυ		U	φυ.υυ	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%	0	\$0.00		0	\$0.00	
31360FCM5	Unavailable	330	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	

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31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		728	. , ,	100%	0	\$0.00	·	0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00	`	0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00	
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	

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31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$2,008,654.67	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,005,653.72	100%	0	\$0.00		0	\$0.00	
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	177	\$9,998,987.37	100%	0	\$0.00	1111	0	\$0.00	1171
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31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	34	\$2,004,408.67 \$2,004,408.67	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/1
			7-9-2-39-2-39			+ 0000			7 0000	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$2,091,149.45	100%	0	\$0.00		0	\$0.00	

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31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W0 10	70	\$4,281,757.82	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
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31360MUD0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	57	\$4,004,179.24	100%	0	\$0.00	1171	0	\$0.00	1111
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31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
2426077475		404	45 044 520 45	1000	-	40.00	27.1	0	40.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,053,430.93	100%	0	\$0.00	1,111	0	\$0.00	1,112
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	241	\$14,882,021.19	100%	0	\$0.00	1171	0	\$0.00	1171
			+,,			7 3 3 3			7 3 3 3	
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,765,764.86	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166		100%	0	\$0.00	1,11	0	\$0.00	2,11
		_	· ,							
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	

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31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,684,847.17	100%	0	\$0.00	1121	0	\$0.00	1 1/2 3
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
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31360LMV1 Total	Unavailable	120 120	\$6,587,205.18 \$6,587,205.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		120	φυ,567,205.16	100 %	-	φυ.υυ		U	\$0.00	
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
21260MOS2	TT., 21.1.1	20	¢2.012.001.62	1000		\$0.00	D.T.A.		¢0.00	N. T. ▲
31360MQS2 Total	Unavailable	39 39	\$2,013,801.63 \$2,013,801.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		39	\$2,013,801.03	100%	U	\$0.00		U	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
21260NH 00	77 '111	50	Ф2 51 4 70 4 21	1000	0	Φ0.00	NT A		Φ0.00	NT A
31360NLQ9	Unavailable	59 59	\$3,514,724.21 \$3,514,724.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$3,314,724.21	100%	<u> </u>	φυ.υυ		U	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
21260M6E2	I In associable	24	¢1 005 557 24	10007	0	\$0.00	NIA	0	\$0.00	NT A
31360M6F2 Total	Unavailable	24 24	\$1,005,557.24 \$1,005,557.24	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		24	\$1,003,337.24	100 %	<u> </u>	φυ.υυ		U	\$0.00	
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
2126024257	77	10	ф1 000 200 02	100~		ф0,00	***		ф0,00	***
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00	

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31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	†	100%	0	\$0.00		0		
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ulluvullucio	173 173		100%	0	\$0.00 \$0.00	1112	0		114.
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31360NQT8	Unavailable	51		100%	0	\$0.00	NA	0	· ·	NA
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	1	
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	t - t -	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14		100%	0	\$0.00 \$0.00	1117	0		11/1
			Ψ1,010,011	100.0		ΨΟΨΟ			Ψοισσ	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00	
			21.010.605.70	1000		*2.00	NY A	\square	20.00	
31360YH72 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0		NA
1 0tai	+	17	\$1,017,033.70	100 /0		Φυ.υυ		_ U	Φυ.υυ	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	t - t -	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	1,053		100%	0	\$0.00 \$0.00	11/7	0		IN/A
		1,000	φ/4,100,01/	100 /0		Ψυ•υυ			Ψυ•υυ	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	, , ,	100%	0	\$0.00		0		
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvanacie	507		100%	0	\$0.00	1111	0	i i	1111
31360YK29	Unavailable		\$218,099,462.73	100%	0	\$0.00	NA	0		NA
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
212603777.4.1	77	021	\$65,570,152.00	1000		ΦΩ ΩΩ	N. A.		Φ0.00	NI A
31360YKA1 Total	Unavailable	931 931		100% 100%	0	\$0.00 \$0.00	NA	0		NA

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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		664		100%	1 1	\$0.00	1	0	· ·	
			1	120 %					±2.00	
31360YKC7	Unavailable	48		100%	1 1	·		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	255 255		100%	1 1	\$0.00 \$0.00	t - t	0		177.
Total			Ψ17,120,2	100 /		Ψ0		\Box	ΨΟΨΟΞ	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	\$0.00	
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31360YKF0	Unavailable	471		100%	1 1		1	0	· ·	NA
Total	\longrightarrow	471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
21250777500	77 11-1-1-	50	21.000.750.22	1000		<u> </u>	NT A		\$0.00	NT A
31360YKG8	Unavailable	58 58		100%			1	0	· ·	NA
Total		50	\$4,666,759.22	100%	U	\$0.00		U	\$0.00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	540	· / /	100%		\$0.00	1	0	· ·	1 11 1
1 Ottal			Ψου,Ξοι,	100		¥ V			4.0	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	· / /	100%	1 1	\$0.00	1	0		
31360YKK9	Unavailable	23		100%		\$0.00	1	0	· ·	NA
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	
			1 2 2 2 2 2 2			<u> </u>	<u> </u>	إ_	±2.20	
31360YKL7	Unavailable	49	. , ,	100%	l 1	·	1	0	· ·	NA
Total	\rightarrow	49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	667		100%	+	\$0.00 \$0.00	1	0		1741
Total			ψτο,οιο,ιο	100,.		Ψ0			Ψ 0 0 0 0	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360		100%	l 1	\$0.00	1	0	1	
212607/1/06	TTilabla	176	\$11.476.002.67	1000%		00.00	NIA		00.00	NI A
31360YKQ6	Unavailable	176 176		100% 100%	1 1	\$0.00 \$0.00	1	0 0		NA
Total		1/0	\$11,470,073.07	100 70	- U	\$0.00	$\overline{}$	U	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114.412112	214		100%	1 1	·	1	0		
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$40,547,564.02	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,408,063.03	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallaule	164 164		100%	0	\$0.00 \$0.00		0		NA
10tai		103	ψ10,777,040.70	100 /0		ΨΟ•ΟΟ	,		Ψυ•υυ	
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	41	\$2,565,105.37	100%	0	\$0.00 \$0.00	11/2	0		11//1
Total			Ψ2900910010.	100 /5		ΨΟ•Ο	,		ΨΟΨΟ	
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	428		100%	0	\$0.00 \$0.00	t t	0	i i	1117
1 Gui		-120	Ψ20,010,017.00	100 /		ΨΟ•ΟΟ	,	Ť	ΨΟ•ΟΟ	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129		100%	0	\$0.00		0	· ·	
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31360N6C7	Unavailable	22	\$1,012,848.54	100%		\$0.00	t t	0		NA
Total	\longrightarrow	22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
2125031500	77 31-1-1-		22 222 770 60	1000		ΦΩ ΩΩ	NTA.		\$0.00	NT A
31360N6F0	Unavailable	55 55		100%	0	\$0.00	NA	0 0	· ·	NA
Total		55	\$3,989,770.60	100%	U	\$0.00	, 	U	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190		100%	0	\$0.00	t t	0		
31360PGX5	Unavailable	15		100%		\$0.00	t t	0		NA
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00	t t	0	1	
212601 N/A 7	Travailable	157	\$12,402,000,22	1000%		\$0.00	NIA	0	00.00	NΙΛ
31360LMA7 Total	Unavailable	157 157		100% 100%	0	\$0.00 \$0.00		0		NA
lotai	+	101	\$14,404,070.40	100 /0		Φ υ. υυ	<u> </u>	-	Φ υ. υυ	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	0	\$0.00	t t	0		
31360LMD1	Unavailable	56		100%		\$0.00	t t	0	i i	NA
Total		56	\$4,186,826.40	100%	0	\$0.00	ıl	0	\$0.00	

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31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	
2126001144	Travailable	12	\$1,006,204,92	1000		00.02	NI A		\$0.00	NI A
31360PHA4 Total	Unavailable	43 43		100% 100%	_	\$0.00 \$0.00		0	 	NA
10tai	+	43	\$1,000,324.03	100 70		Φυ.υυ	,	U	\$0.00	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00	1	0		
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31360S4Y0	Unavailable	69		100%		\$0.00	NA	0		NA
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoio	50		100%		\$ 0.00	1	0		111.
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
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31360SWT0	Unavailable	13	. / /	100%		\$0.00	NA	0	t t -	NA
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
21260033370	тт:1.1.1.0	24	01 072 067 07	1000		фо ОО	NT A		\$0.00	NI A
31360SWY9	Unavailable	34 34		100% 100%		\$0.00 \$0.00	1	0 0		NA
Total		J-1	\$1,872,867.97	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ	,	-0	Φυ.υυ	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu. was	40		100%		\$0.00		0		
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
21260373465	TTilabla	16	020 414 709 00	1000		фо ОО	NT A		\$0.00	NT A
31360YMC5	Unavailable	16	' ' '	100%	 	\$0.00	t t	0 0		NA
Total	++++	16	\$39,414,708.00	100%	U	\$0.00	, 	U	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	t – t	\$0.00	1	0	t - t	
			<u> </u>		\Box					
31360YMJ0	Unavailable	12		100%		\$0.00	1	0	t	NA
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
21260VO21	Unavailable	90	Φ7 101 262 7A	100%	0	\$0.00	NA	0	90.00	NΙΛ
31360YQ31 Total	Ullavaliauic	90 90		100%		\$0.00 \$0.00	1	0 0		NA
1 Otai		70	Φ/,101,4υσ -	100 /0		ψυ.υυ	,	-	Φυ•υυ	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	188		100%		\$ 0.00	1	0	1	

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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Опитили	345	. , ,	100%		\$ 0.00		0	\$0.00	4 14 .
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31360YQ80	Unavailable	<u> </u>		100%		\$0.00	NA	0	\$0.00	NA
Total	+	1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036		100%		\$0.00		0	\$0.00	
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31360YRB2	Unavailable	<u> </u>		100%		\$0.00	NA	0	\$0.00	NA
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	0	\$ 0.00		0	\$0.00	
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31360LL59	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	1	100%	0	\$0.00		0	\$0.00	
212607017	Transilable	36	22 012 644 00	1000/-		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A
31360TCL7 Total	Unavailable	36 36	. , ,	100% 100 %	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+		P4,014,077.07	100 /0		Φυ.υυ			Φυ.υυ	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , min	100	. , ,	100%	1 1	\$0.00		0	\$0.00	
212 (077) 10 40	TT - 11ahla		22 202 101 66	1000		<u> </u>	NTA		<u> </u>	NI A
31360THM0 Total	Unavailable	36 36		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+		\$2,707,171.00	100 /0		Ψυ.υυ		+	Φυ.υυ	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
			—		\vdash			, 		
31360TP82	Unavailable		1	100%		\$0.00	NA	0	\$0.00	N/
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	

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31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	1	100%	0	\$0.00		0	\$0.00	
2126070336	TT11-1-1-		Φ1 402 5 C0 5 2	1,000/	+	\$0.00	N. A		\$0.00	NI A
31360TSW6	Unavailable	21 21		100% 100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+++++	<u> </u>	\$1,493,569.52	100%		\$0.00		U	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509	. / /	100%	1 1	\$0.00		0		
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
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31360TK20	Unavailable	18		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$1,001,042.13	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575,00	100%		\$0.00	NA	0	90.00	NΑ
Total	Ullavaliauic	34 34	. / /	100%		\$0.00 \$0.00	1	0		NA
1 Utai	+	<u>J-1</u>	Φ4,000,575.07	100 /0	\sqcap	φυ•υυ			ψυ•υυ	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	
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31360UGW6	Unavailable	84		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	84	\$5,009,593.81	100%	0	\$0.00	\longrightarrow	0	\$0.00	
			25 100 500 75	1000					\$0.00	37.4
31360UJ37	Unavailable	68		100%	t - t	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	-+	68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	27		100%	_	\$0.00 \$0.00		0		1117
Total			Ψως=00,72	100,	一十	Ψ • • • • •			ΨΟΨΟ	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4		100%	t - t	\$0.00	1	0	1	
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31360YLK8	Unavailable	1	. , ,	100%		\$0.00	1	0		NA
Total	\longrightarrow	1	\$1,080,797.00	100%	0	\$0.00	\vdash	0	\$0.00	
		110	22.27.044.20	1000	H	\$2.00			\$0.00	
31360YRD8	Unavailable	110		100%	1 1	\$0.00		0		NA
Total	+++++	110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	15		100%		\$0.00 \$0.00	1 1	0	1 1	1477

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	0	\$0.00	·	0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	·	0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,422.04	100%	0	\$0.00	1,111	0	\$0.00	1111
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,003,580.48	100%	0	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00	
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,995,625.08	100%	0	\$0.00	· -	0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$5,887,171.57	100%		\$0.00	-	0	\$0.00	

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,088.40	100%	0	\$0.00	\Box	0	\$0.00	
21260VEV2	Thorailabla	16	¢1 020 057 24	1000%		\$0.00	NI A		00.02	NIA
31360VFX3 Total	Unavailable	16 16		100% 100%	t - t	\$0.00 \$0.00		0 0		NA
1 Utai	+	10	Ψ1,020,051.27	100 /0		Ψυ.υυ	, — — — — —		Ψυ•υυ	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
			\$2.014.055.04	100%		фо.00			20.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	32	\$2,014,855.24	100%	0	\$0.00	 	0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00	t t	0	· · · · · · · · · · · · · · · · · · ·	
21250777 700	77 71 111		225,000,25	1000		#0.00	DIA.		\$0.00	37.4
31360VLD0	Unavailable	23	· / /	100%		\$0.00	t t	0 0	·	NA
Total	+	23	\$1,306,020.35	100%	U	\$0.00		U	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0	·	
31360VTY6	Unavailable	22	\$1,016,421.14	100%		\$0.00	t t	0		NA
Total	\longrightarrow	22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
212603737370	Travailable	52	Φ2 495 765 QQ	1000%		ΦΩ ΩΩ	NI A	-0	\$0.00	NIA
31360VVV9 Total	Unavailable	52 52	\$3,485,765.99 \$3,485,765.99	100% 100%		\$0.00 \$0.00	t t	0 0		NA
10141	+	34	Φ3, 4 03,103.22	100 /0		Φυ.υυ	, 		Φυ.υυ	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	t - t	\$0.00	t t	0		
21260373770	TTilabla	- 62	\$4.247.009.20	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
31360VX70	Unavailable	63 63		100%	_	\$0.00	t t	0 0		NA
Total	+++++	03	\$4,347,098.30	100%	0	\$0.00	, 	U	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%		\$0.00		0	\$0.00	
2126070172	TTilabla	177	\$14.001.522.00	1000%		\$0.00	NIA	0	\$0.00	NIA
31360YRK2 Total	Unavailable	177 177	\$14,921,532.99 \$14,921,532.99	100% 100 %		\$0.00 \$0.00		0 0		NA
1 Otai	+	1//	\$14,741,334.77	100 /0		Φ υ. υυ	, 		Φυ.υυ	-
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%		\$0.00	1	0		
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31360YV50	Unavailable	15	. , ,	100%		\$0.00	t t	0	1	NA
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00	

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31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,224,811.52	100%		\$0.00		0	\$0.00	

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31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$124,396,976.12	100%	0	\$0.00	- ,	0	\$0.00	
2126001174	Unavailable	1 292	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NI A
31360QU74	Unavanable	1,282 1,282	·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1,202	\$77,008,903.40	100%	U	\$0.00		U	\$0.00	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
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31360QUC3	Unavailable	1,058		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	781	\$49,946,382.28	100%	0	\$0.00	1111	0	\$0.00	1111
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	514		100%	0	\$0.00	1 (11	0	\$0.00	1111
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31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	231	\$13,981,722.43	100%	0	\$0.00	1171	0	\$0.00	1 17 3
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31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00	
31360QUM1	Unavailable	105		100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a Habi C	32		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	11/1
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31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	

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31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	159	\$7,523,824.26	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,106,657.47	100%	0	\$0.00	_ ,,	0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
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31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	24	\$1,021,736.42	100%	0	\$0.00	1111	0	\$0.00	1111
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31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	

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31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAV ANTAGE	88	\$5,987,420.52	100%	0	\$0.00	1,11	0	·	1,11
2126037714.2	T.T.,	57	¢2 002 (10 50	1,000/	0	¢0.00	NI A	0	¢0.00	NT A
31360WNA2	Unavailable	57 57	\$3,003,610.50	100%	0	\$0.00	NA	ł	·	NA
Total		5/	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,006,500.00	100%	0	\$0.00	1111	0		1111
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	18	. , ,	100%	0	\$0.00 \$0.00	NA	0		NA
lotai		10	\$1,008,947.75	100%	U	\$0.00		U	\$0.00	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$12,873,138.43	100%	0	\$0.00		0		
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0		NA
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,700,022.00	100%	0	\$0.00		0		
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31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0		NA
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00	
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212600V91	Unavailable	14	¢1 019 000 00	100%	0	\$0.00	NA	0	\$0.00	NI A
31360QV81	Unavanable	14	\$1,018,000.00 \$1,018,000.00	100%	0	'	NA	0		NA
Total		14	φ1,010,000.00	100%	U	\$0.00		"	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
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31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0		NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	

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31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,375,945.28	100%	0	\$0.00	1,111	0	\$0.00	1,12
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	35	\$2,094,014.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/7
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31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
21260771770	** '111	20	Φ2 020 1 C2 10	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	\$4,998,385.10	100%	0	\$0.00	11/1	0	\$0.00	117
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31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	49	\$4,523,483.36	100%	0	\$0.00	IVA	0	\$0.00	МЛ
1041			Ψ1,020,100.00	100 /0		ψοισσ			φοισσ	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00	
24260777776		400	40.740.707.07	1000	0	40.00	27.		40.00	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a Haore	780	\$51,847,686.34 \$51,847,686.34	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
		. 50	,,,-			40.00		Ť	40,00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	

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31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1173
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	69	\$4,151,402.41 \$4,151,402.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		0,7	\$4,131,402.41	100 /0	U	φ υ.υυ			φυ.υυ	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00	_ ,, _	0	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	397	\$22,854,502.00	100%	0	\$0.00	1171	0	\$0.00	11/1
10441		071	Ψ22,00 1,002.00	100 /6	Ů	φ υ. υυ			φοισσ	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00	
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31360X3Q7	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
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31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	

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31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,004,251.72	100%	0	\$0.00	·	0	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	45 45	\$1,111,004.10 \$1,111,004.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		43	\$1,111,004.10	100 %		φυ.υυ		U	φυ.υυ	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,015,669.72	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·			·	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$3,913,162.42	100%	0	\$0.00	11/1	0	\$0.00	1171
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31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
			4171020021	1001		***			***	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	164	\$10,538,984.79	100%	0	\$0.00	1171	0	\$0.00	1171
		10.	ψ10,000,000 N.75	10070		φ σ σ σ σ			φονου	
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O na vanaole	2,072	\$90,766,832.64	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
1 333-		_, 	,			7000		Ŭ	+ 0.00	
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	

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313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · uHuO I	12	\$1,059,750.00	100%	0	\$0.00	1112	0		- 112 -
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	· ·	NA
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,169.02	100%	0	\$0.00		0	 	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
212605026	** '111	22	21 221 405 14	1000		\$0.00	N.T.A		\$0.00	N.T.A
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	· ·	NA
Total	- - 	22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	41	\$2,001,965.46 \$2,001,965.46	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total	+	77	Ψ4,001,705,70	100 /0		ψ υ∙ υυ		U	φυ•υυ	
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,777,056.46	100%	0	\$0.00		0		
							_			
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	21	\$1,003,312.45	100%	0	\$0.00	·	0		
			1 //	-					· ·	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
2126001104	Travailabla	1.5	¢1 010 500 00	1000	0	¢0.00	NI A	0	\$0.00	NI A
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0 0		NA
Total	+	15	\$1,019,500.00	100%	U	\$0.00		υ	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	957	\$36,629,829.22	100%	0	\$0.00	7.11.7	0	1	7 11 =
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Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
	99		100%	0	\$0.00		0	\$0.00	
77 111	12	\$1,010,000,00	1000		\$0.00	D.T.A		\$0.00	
Unavailable				_		NA			NA
+	13	\$1,010,900.00	100%	U	\$0. 00		U	\$0.00	
Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,276,084.59	100%	0	·		0		
Unavailable	55		100%	0		NA			NA
	55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1 903 786 45	100%	0	\$0.00	NA	0	\$0.00	NA
Ullavallaule						11/1			11//1
+		Ψ19700970012	100 /		ΨΟΙΟΞ		Ť	Ψοισσ	
Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	
Unavailable	190	·	100%	0		NA	0	· ·	NA
\rightarrow	190	\$20,565,229.28	100%	0	\$0.00		_0	\$0.00	
TTilabla	207	\$22.240.145.12	1000		¢0.00	NI A		ΦΩ ΩΩ	NI A
Unavailable				-		NA			NA
+++++	207	\$23,249,143.12	100 %	U	Φ0. 00		U	Φυ.υυ	
Unavailable	330	\$35.328.129.55	100%	0	\$0.00	NA	0	\$0.00	NA
	330		100%	0			0		
Unavailable	203	\$22,186,091.89	100%	0		NA	0		NA
	203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
77 11-1-1	101	\$10.701.207.10	1000		\$0.00	NT A		Φ0.00	NT A
Unavailable	+			-		NA			NA
+	191	\$18,/91,307.10	100%	U	⊅ 0.00		U	\$U.UU	
Unavailable	325	\$33.257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
	325		100%	0			_	· ·	
Unavailable	81	\$7,942,344.07	100%	0	·	NA			NA
	81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
77 111		\$7.71 C 021 02	1000		Φ0.00	27.4		\$0.00	- N.T.A
Unavailable				_	·	NA			NA
\rightarrow	80	\$7,710,031.92	100%	U	\$U.UU		U	\$0.00	
Unavailable	58	\$4.856.034.02	100%	0	\$0.00	NΔ	0	\$0.00	NA
Unavanaoic									11/7
	Unavailable Unavailable	Unavailable 13 Unavailable 21 Unavailable 55 Unavailable 25 Unavailable 25 Unavailable 190 Unavailable 190 Unavailable 207 Unavailable 330 330 Unavailable 203 Unavailable 191 Unavailable 325	Unavailable 13 \$1,010,900.00 Unavailable 21 \$1,276,084.59 21 \$1,276,084.59 Unavailable 55 \$3,439,332.33 Unavailable 25 \$1,903,786.45 Unavailable 25 \$1,903,786.45 Unavailable 25 \$2,737,388.50 Unavailable 190 \$20,565,229.28 Unavailable 207 \$23,249,145.12 Unavailable 203 \$22,186,091.89 Unavailable 191 \$18,791,307.10 Unavailable 325 \$33,257,712.20 Unavailable 81 \$7,942,344.07 Unavailable 80 \$7,716,031.92 Unavailable 80 \$7,716,031.92 Unavailable 80 \$7,716,031.92 Unavailable 80 \$7,716,031.92 Unavailable 58 \$4,856,034.02	99 \$7,024,179.53 100%	Unavailable 13 \$1,010,900.00 100% 0 Unavailable 21 \$1,276,084.59 100% 0 Unavailable 55 \$3,439,332.33 100% 0 Unavailable 25 \$1,903,786.45 100% 0 Unavailable 25 \$2,737,388.50 100% 0 Unavailable 25 \$2,737,388.50 100% 0 Unavailable 190 \$20,565,229.28 100% 0 Unavailable 207 \$23,249,145.12 100% 0 Unavailable 330 \$35,328,129.55 100% 0 Unavailable 203 \$22,186,091.89 100% 0 Unavailable 191 \$18,791,307.10 100% 0 Unavailable 325 \$33,257,712.20 100% 0 Unavailable 81 \$7,942,344.07 100% 0 Unavailable 81 \$7,942,344.07 100% 0 Unavailable 80 \$7,716,031.92 100% 0	Unavailable 21 \$1,276,084.59 100% 0 \$0.00 Unavailable 21 \$1,276,084.59 100% 0 \$0.00 Unavailable 55 \$3,439,332.33 100% 0 \$0.00 Unavailable 25 \$1,903,786.45 100% 0 \$0.00 Unavailable 25 \$2,737,388.50 100% 0 \$0.00 Unavailable 25 \$2,737,388.50 100% 0 \$0.00 Unavailable 26 \$2,737,388.50 100% 0 \$0.00 Unavailable 27 \$2,3249,145.12 100% 0 \$0.00 Unavailable 29 \$23,249,145.12 100% 0 \$0.00 Unavailable 203 \$22,186,091.89 100% 0 \$0.00 Unavailable 191 \$18,791,307.10 100% 0 \$0.00 Unavailable 191 \$18,791,307.10 100% 0 \$0.00 Unavailable 325 \$33,257,712.20 100% 0 \$0.00 Unavailable 81 \$7,942,344.07 100% 0 \$0.00 Unavailable 81 \$7,942,344.07 100% 0 \$0.00 Unavailable 80 \$7,716,031.92 100% 0 \$0.00 Unavailable 58 \$4,856,034.02 100% 0 \$0.00	Unavailable 13 \$1,010,900.00 100% 0 \$0.00 NA \$13 \$1,010,900.00 100% 0 \$0.00 NA \$13 \$1,010,900.00 100% 0 \$0.00 NA \$13 \$1,276,084.59 100% 0 \$0.00 NA \$1,21 \$1,276,084.59 100% 0 \$0.00 NA \$1,21 \$1,276,084.59 100% 0 \$0.00 NA \$1,21 \$1,276,084.59 100% 0 \$0.00 NA \$1,903,786.45 100% 0 \$0.00 NA \$1,903,786,785,791,791,791,791,791,791,791,791,791,791	Part	99 \$7,024,179.53 100% 0 \$0.00 0 \$0.00

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3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,920.35	100%	0	\$0.00	_ ,	0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	167	\$12,956,094.10 \$12,956,094.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		107	\$12,950,094.10	100%	U	\$0.00		U	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	\$0.00		0	\$0.00	
2126055770	77 '1 1 1	170	Φ10 277 505 00	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
3136055T0	Unavailable	172 172	\$19,277,585.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1/2	\$19,277,585.08	100%	U	\$0.00		U	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0	\$0.00	·	0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
2126055332	TT '1 1 1	60	ФС 222 252 20	1000	0	фо О О	D.T.A.	0	Φ0.00	NT A
3136055W3	Unavailable	68 68	\$6,322,253.28	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		Uð	\$6,322,253.28	100%	U	\$0.00		U	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,025	·	100%	0	\$ 0.00	1171	0	\$0.00	1171
3136055Z6	Unavailable		\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
3136056A0	Unavailable	1 579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$110,091,760.43	100%	0	\$0.00	11/1	0	\$0.00	1171
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3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
212605611	I Inoveilable	22	\$2.507.650.00	1000	0	\$0.00	NT A	0	00.00	NT A
3136056J1 Total	Unavailable	33 33		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		33	φο,ου7,υου.υυ	100%	U	φ υ.υ υ		U	φυ.υυ	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	

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313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00	
212(05) 45:4	77 '1 1 1	~ .	Φ2.065.200.02	1000		# 0.00	3.7.4		ф0,00	3.7.4
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$3,006,365.51	100%	0	\$0.00	11/1	0	\$0.00	1171
			10,000,000			7			7	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00	
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,507,550.00	100%	0	\$0.00	11/1	0	\$0.00	1171
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313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	11/1	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00	1111	0	\$0.00	
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313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$115,241,058.47	100%	0	\$0.00	2	0	\$0.00	
			·							
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	

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313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,519		100%	0	\$0.00	11/1	0	\$0.00	1 (2)
313606DX0	Unavailable	1,874		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	755	\$29,597,671.63	100%	0	\$0.00	1111	0	\$0.00	1 (7)
313606YM1	Unavailable	35	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1173
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313607F24	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1171
212607670	T.T	22	\$2.502.800.05	1000/	0	¢0.00	NI A	0	¢0.00	NT A
313607GZ0 Total	Unavailable	33 33		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	\$2,302,890.03	100 /6		φυ.υυ		-	φυ.υυ	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00	
2126057770	** '111	2.1	Φ1 0 7 0 7 0 4 21	100%	0	Φ0.00	27.4	0	#0.00	27.4
313607KY8	Unavailable	31 31	\$1,870,704.31 \$1,870,704.31	100%	0 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		31	φ1,0/0,/04.31	100%	U	\$0.00		U	\$0.00	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00	
		_	44.04.0			.				
313607NJ8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	

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313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,006,086.21	100%	0	\$0.00	$\overline{}$	0	\$0.00	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauc	12		100%	0	\$0.00 \$0.00	t t	0		11/7
Total	-+	12	φ1,000,040.77	100 /6		Ψυ•υυ	, — — — — —		Ψυ•υυ	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	40		100%	0	\$0.00 \$ 0.00	INA	0	1	114
1 otal			Ψ2901790001	100 /		ΨΟυ	, <u> </u>		ΨΟΨΟ	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
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31360XQ74	Unavailable	65	. / /	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	9		100%	0	\$0.00 \$0.00	11/1	0	· · · · · · · · · · · · · · · · · · ·	1417
Total			Ψιοιίο	100,		ΨΟτο	, <u> </u>		ΨΟ	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	†	100%	0	\$0.00	t t	0		
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313605MD6	Unavailable	164		100%	0	\$0.00	t t	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaute	80		100%	0	\$0.00 \$0.00	t t	0		17/1
Total		0.0	\$0,717,000	100 /0		ΨΟ•οσ	, — <u> </u>		ΨΟ•ΟΟ	
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	1	100%	0	\$0.00	t t	0	· -	
			1 - 221 - 201 - 50	:000		<u></u>			** 200	27.4
313605MT1	Unavailable	79 7 0		100%		\$0.00	t t	0		NA
Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , uniue .	34		100%	0	\$ 0.00		0	· -	± 1
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313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00	
					Щ		<u> </u>		<u> </u>	
313606JK2	Unavailable	23		100%		\$0.00		0	1 1	NA
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	

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313606KG9	Unavailable	75	5 \$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0	\$0.00	
212606MC6	Unavailable	60	\$5,002,526,85	1000%	0	\$0.00	N/A	0	\$0.00	NIA
313606MC6 Total	Unavailable	69 69		100% 100%		\$0.00 \$0.00		0		NA
lotai	+		\$3,003,340.00	100 /0	\Box	Ψ υ. υυ			φυ.υυ	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%		\$0.00	1	0	· ·	
313606MT9	Unavailable		\$\$356,582,806.70	100%		\$0.00	1	0		NA
Total		8,093	\$\\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	<u>ζ 1///</u>	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavanaoic		\$277,916,888.57 \$277,916,888.57	100%		\$0.00 \$0.00	1	0		NA
Total	+	<u> </u>	\$477,710,000.57	100 /0		φυ.υυ			φυ.υυ	
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$261,627,340.84	100%	0	\$0.00	1	0	1 1	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	t - t	0	\$0.00	NA
Total		2,847	\$128,295,162.35	100%	0	\$0.00	<u> </u>	0	\$0.00	
		<u> </u>	1		\Box		<u> </u>		—	
313606MY8	Unavailable	658		100%		\$0.00	1	0		NA
Total		658	8 \$34,529,617.11	100%	0	\$0.00		0	\$0.00	
2126072D4	TTassailable	32	\$2.212.745.25	1000/-		φη Ω Ω	NI A		\$0.00	NI A
3136072D4	Unavailable	33 33		100% 100%		\$0.00 \$0.00	1	0	· · ·	NA
Total			\$3,213,745.35	100 70	'	\$0.00	$\overline{}$		\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHU, MINIS	221	·	100%	 	\$ 0.00	1	0		± 1
		_ 			П					
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		\Box				<u> </u>	
3136074M2	Unavailable	15		100%	 	\$0.00	1	0		NA
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	44		100%		\$0.00 \$0.00		0		11/71
10141	 		ΦJ,00 1 ,751.55	100 /0		φυ.υυ			φυ.υυ	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%		\$0.00	1	0	.	
		·								
313607VL4	Unavailable	13	\$1,010,787.02	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,787.02	100%	0	\$0.00	·	0	\$0.00	

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313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,013,538.16	100%	0	\$0.00	- ,	0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NI A
1	Unavanable	28	\$1,987,991.95 \$1,987,991.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		20	\$1,987,991.95	100%	U	\$0.00		U	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,243.03	100%	0	\$0.00	1 (1 1	0	\$0.00	- 112
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	36	\$2,503,775.97	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
			φ 2,000,770. 77	100 /0		ΨΟ•ΟΟ			Ψ0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%	0	\$0.00	·	0	\$0.00	
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313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,678.47	100%	0	\$0.00		0	\$0.00	
212600115	77 '1 1 1	21	Φ1 015 226 77	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	

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313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	0	\$0.00		0		
212C09NIV2	TTavailable	22	Φ2 024 070 10	1000%		<u> </u>	NIA	0	ΦΩ ΩΩ	NIA
313608NY3 Total	Unavailable	32 32	\$2,024,079.10 \$2,024,079.10	100% 100%	0 0	-		0 0		NA
1 Otai	+	34	\$4,U44,U17.1U	100 /0	U	φυ.υυ			Φυ.υυ	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,918.23	100%	0	\$0.00		0		
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	15	\$1,005,516.27 \$1,005,516.27	100%	0	\$0.00		0		1112
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0		NA
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
212602501	77 111		\$5,064,107,02	1000		\$0.00	D.T.A	- 0	\$0.00	27.4
3136095B1	Unavailable	77	\$5,864,187.93	100%	0			0		NA
Total	+	77	\$5,864,187.93	100%	U	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0		- 11 -
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0		NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0		
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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00		0		NA
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,008,810.01	100%	0	\$0.00		0		
		1.6	*** *** ****	1000		Φ0.00	27.4	- 0	\$0.00	27.4
31361AD69	Unavailable	16	\$1,011,642.40	100%	0			0		NA
Total	+	16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,006,381.17	100%	0	·		0		
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0			0		NA
Total	\longrightarrow	100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00	
			* :			+2.00	27.1	- 0	±2.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0			0		NA
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	

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31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,963.14	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	254	\$16,244,925.91	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
1000		201	Ψ10,211,722.71	100 /6		ψ0.00			ΨΟ•ΟΟ	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	49	\$3,017,966.37 \$3,017,966.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		77	φ3,017,200.37	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	22	\$1,022,923.97 \$1,022,923.97	100%	0	\$0.00	INA	0	\$0.00	INA
Total			Ψ1,022,723.77	100 /6		ψ0.00			ψ0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	
24260077740			#1 0 22 100 00	100~	-	.	27.		\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,599.93	100%	0	\$0.00	1111	0	\$0.00	1111
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313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauie	63		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/1
- 7001	1	93	40,170,100,07	±00 /0	v	ψυ•υυ		J	ψυ•υυ	

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313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,026,100.56	100%	0	\$0.00	1171	0	\$0.00	1173
10001			ψ1,020,100.00	100 /0		φοισσ		Ů	φοισσ	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
21261 1 1770	** '111	20	Ф2 022 000 62	1000	- 0	Φ0.00	27.4	0	Φ0.00	
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	26	\$2,365,150.00 \$2,365,150.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		20	Ψ2,303,130.00	100 /0	0	ψ0.00		U	ΨΟ.ΟΟ	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,750.00	100%	0	\$0.00	_ ,,,	0	\$0.00	
			. , ,			·			·	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
21261 A ONIO	T.T.,	22	¢1.500.405.40	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		22	\$1,566,465.49	100%	-	\$0.00		U	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$1,959,293.50	100%	0	\$0.00	1171	0	\$0.00	1173
Total		<u> </u>	Ψ1,757,275.50	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543		100%	0	\$0.00		0	\$0.00	
			, ,							
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	

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31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600		100%	0	\$0.00		0	\$0.00	
31361AWA9	Travailable	742	\$20 012 002 00	100%	0	00.02	NI A	0	00.02	NI A
Total	Unavailable	742 742	\$38,812,903.00 \$38,812,903.00	100%	0			0		NA
10tai		/42	\$30,012,703.00	100 %	U	φυ.υυ		U	Φυ.υυ	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$15,755,799.93	100%	0	\$0.00		0		
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	·		0		NA
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650		100%	0			0		
31361AWF8	Unavailable	676	\$33,230,844.73	100%	_		NA	0	\$0.00	NA
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
						.			10.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	_			0		NA
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	57	\$5,053,998.36	100%	0			0		11/7
Total			φοιουιστοίο	100 /		Ψ0.00		~	ΨΟΙΟΟ	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	' / /	100%		·		0		NA
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	53		100%	0			0		1477
1 otal	+		Ψοςτορίου	100 /0		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0			0	\$0.00	
									10.00	
313606GB5	Unavailable	28		100%	_			0		NA
Total	+	28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	57	\$1,743,712.66	100%	0	·		0		11/1
10001			Ψ1,7 10,7 1210	100 /2	Ť	Ψ0.00		Ū	ΨΟ•Ο	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0			0	1	,

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313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,673.90	100%	0	\$0.00		0		
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu i uiiucii	13		100%	0	\$0.00 \$0.00	1144	0		1112
						•				
313608UZ2	Unavailable	73		100%	0	\$0.00	NA	0		NA
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,015,711.47 \$1,015,711.47	100%	0	\$0.00 \$0.00	17/1	0		11/1
10002			Ψ1,020,1====	100	-	**************************************			40.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00	
ļ	\longrightarrow							\longrightarrow		
313609KS7	Unavailable	15	· / /	100%	0	\$0.00	NA	0	·	NA
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00	
212600MD9	Travailable	124	\$12.027.950.70	100%	0	00 00	NI A	0	\$0.00	NI A
313609MD8 Total	Unavailable	124 124	\$12,037,859.70 \$12,037,859.70	100%	0	\$0.00 \$0.00	NA	0		NA
l Giai		127	\$12,001,0007.10	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	
313609QM4	Unavailable	29	' / /	100%	0	\$0.00	NA	0	i i	NA
Total	\longrightarrow	29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0		
		20		.000		40.00	27.1		†0.00	
313609TF6	Unavailable	29		100%	0			0		NA
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	·		0		
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	·	NA	0		NA
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
313609XE4	Unavailable	184	, , , , , , , , , , , , , , , , , , ,	100%	0			0		NA
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00	

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313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
212507 575			410.507.515.21	1000		.	27.1		40.00	
31360L6J6	Unavailable	157	\$10,695,616.34	100%		\$0.00	NA	0	\$0.00	NA
Total		157	\$10,695,616.34	100%	"	\$0.00		U	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,002,835.27	100%		\$0.00	1111	0	\$0.00	1111
31361A6R1	Unavailable	273	\$19,014,856.86	100%		\$0.00	NA	0	\$0.00	NA
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	90	\$6,036,631.91	100%		\$0.00	2 (1. 2	0	\$0.00	1,112
31361B2S1	Unavailable	88	\$8,035,500.00	100%		\$0.00	NA	0	\$0.00	NA
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,993,252.96	100%	 	\$0.00	1,11	0	\$0.00	- 111
212(1002	TT	40	¢2 021 649 2 0	100%	0	\$0.00	NTA	0	¢0.00	NT A
31361BB93 Total	Unavailable	49 49	\$3,031,648.29 \$3,031,648.29	100%	 	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00	
21261DED5	I In anni labla	20	\$1,005,742,00	1000/	0	\$0.00	NI A	0	00.00	NI A
31361BEB5 Total	Unavailable	28 28	\$1,995,742.09 \$1,995,742.09	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
- Cui		20	Ψ19773917409	100 /0		Ψ υ.υυ		V	ψυ.υυ	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	49	\$4,060,628.31	100%		\$0.00 \$0.00	INA	0	\$0.00	INA
1 Juni		77	Ψ 1,000,020.21	100 /0	V V	ψυ•υυ		U	ψυ•υυ	

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31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,011,907.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361BKE2	Unavailable	90	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13		100%	0	\$ 0.00	IVA	0	\$0.00	М
10001		10	\$1,019,100.00	100 /0		φο ι σο		Ť	φοισσ	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$7,002,766.48	100%	0	\$ 0.00	NA	0	\$0.00	INA.
			\$7,00 2 ,700110	100 /0		φο ι σο		Ť	φοισσ	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	
31361BQB2	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$ 0.00	11/1	0	\$0.00	1171
			. , ,			·			·	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00	
212612777		100	\$10.110.660.16	100~	0	40.00	27.	0	40.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,143,668.16	100%	0	\$0.00			\$0.00	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WARWEST	20		100%	0	\$0.00	1,111	0	\$0.00	- 1,11
			. ,			·			·	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
21261DVVV	**	0.5	Φ	1000		# 0.00	• • •		40.00	• • • • • • • • • • • • • • • • • • • •
31361BXW8	Unavailable	92	\$5,555,283.54 \$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3114620	70		100%	0	\$0.00	- 12 2	0	\$0.00	_ 12.2

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31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,489.57	100%	0	\$0.00	·	0	\$0.00	-
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	113	\$8,804,787.47	100%	0	\$0.00	11/1	0	\$0.00	11/7
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31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105	\$6,554,706.55	100%	0	\$0.00	11/1	0	\$0.00	117
			+ 3,2 2 3,1 2 3,2 2			7			7 3 7 3	
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	42	\$1,212,716.35 \$1,212,716.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
I Utai		42	φ1,212,710.33	100 70	U	φυ.υυ		U	φυ.υυ	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	

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31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		39	. / /	100%		\$0.00		0	· ·	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		49		100%	+ +	\$0.00		0		
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total Total	Ullavallacio	256		100%		\$0.00	1122	0		17/1
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onu vunuero	358		100%	+ +	\$0.00 \$0.00		0		
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		64		100%	+	\$0.00		0		
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19		100%		\$0.00		0	· ·	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		78		100%		\$0.00		0		
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallacio	19		100%		\$0.00	111.2	0	†	1111

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31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,980,092.69	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
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31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,007,200.00	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	51	\$3,891,502.16	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	121	\$9,925,775.08	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		121	\$9,923,173.00	100 /6	U	φυ.υυ			φυ.υυ	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	91	\$6,371,802.53	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
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31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	29	\$2,221,020.71	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
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31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00	

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31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	· · ·
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$6,000,353.02	100%	0	\$ 0.00	11/1	0	\$0.00	11/11
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,001,413.89	100%	0	\$0.00	_ ,,,	0	\$0.00	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
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31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	133		100%	0	\$0.00	1111	0	\$0.00	1111
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	·	100%	0	\$0.00		0	\$0.00	

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31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	-
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$4,992,753.70	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00	
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	36	\$3,324,989.00	100%	0	\$0.00	1171	0	\$0.00	1111
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2	40	\$3,672,579.04	100%	0	\$0.00	2 12 1	0	\$0.00	1,11
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	25 25		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,143,306.73	100%	0	\$0.00	·	0	\$0.00	-
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,496,600.00	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавис	47	\$3,803,595.53	100%	0	\$0.00	1171	0	\$0.00	1111
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31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00	
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	26	\$2,019,481.91 \$2,019,481.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
									,	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	

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31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	0 1141 41140 10	98	\$3,009,919.53	100%			1111	0	·	1,11
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31361DWH8	Unavailable	63 63	\$3,969,145.03	100%	1	·	NA	0		NA
<u>Total</u>		03	\$3,969,145.03	100%	U	\$0.00		U	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanasie	28	\$1,895,000.00	100%	_	· ·	1111	0		1111
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00	
21261777		<i>C</i> 4	** ** ** ** ** ** ** **	100~	0	40.00	27.1		40.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%			NA			NA
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	C HW + WHWC TO	60	\$5,231,001.68	100%	_			0	· ·	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	69	\$5,223,650.00	100%			11/1	0		11/1
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31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaore	81	\$6,685,817.09	100%			1111	0		1111
1 0 0 0 1			\$ 0,000,01.10 <i>3</i>	10070		Ψ 0.00			φοτο σ	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	1	·	NA	1		NA
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%			NA	1		NA
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00	

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31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	-
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	0	\$0.00	1,11	0	\$0.00	1,12
			4-0-0-1			***				
31361BVV2	Unavailable	79 79	\$5,010,452.54	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,010,452.54	100%	U	\$0.00		U	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,846,606.38	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361C6N6	Unavailable	109	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
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31361CR45	Unavailable	205		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100%	0	\$0.00	·	0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$2,004,119.50 \$2,004,119.50	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
lotai		31	Ψ2,004,117.20	100 /6		ψ 0.0 0			ψ0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,019,744.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
			*1,017,711100	100 /0		Ψ0.00			Ψ0•00	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	36		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00	
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31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	++++++	11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
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31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
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31361DFG9	Unavailable	143	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u i u i u i u i u i u i u i u i u i	48		100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	111
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31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	127 127	\$10,020,213.80 \$10,020,213.80	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1413
Total		12.	φισουρείου	100 /5		ΨΟ•Ο	1	\dashv	ΨΟ•ΟΟ	
31361E6A0	Unavailable	28	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	<u> </u>
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	26		100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	11/
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31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
<u> </u>					\vdash			\dashv		
31361EB71	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	

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31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 (4114010	222	\$18,177,587.07	100%	0	\$0.00	1,11	0	\$0.00	- 1,1-2
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31361EHL4	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00	
2126151/62	77 '1 1 1	100	\$7,004,456,00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT A
31361EK63	Unavailable	102	\$7,024,456.23	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		102	\$7,024,456.23	100%	0	\$0.00			\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	70	\$4,948,172.40	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	641	\$46,997,436.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		041	φ+0,221,430.40	100 /6	U	φ υ.υυ		U	φυ.υυ	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	705 705		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		705	ψ42,001,430.20	100 /6	U	φ υ.υυ		U	ψ0.00	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	·	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2 035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule		\$145,380,834.63	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	11/4
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31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	

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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	99	\$7,818,524.93	100%	0	\$0.00	1 (1 1	0	\$0.00	1112
			44.000.000.00			***				
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00	
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	239	\$20,194,121.24 \$20,194,121.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otai		237	Ψ20,174,121.24	100 /6	U	Ψ0.00		U	φυ.υυ	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,021,179.34	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$3,822,850.00	100%	0	\$0.00	11/1	0	\$0.00	1173
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31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	145	\$12,040,779.53	100%	0	\$0.00	1111	0	\$0.00	1111
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31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00	
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31361EWN3	Unavailable	97 97	\$7,298,768.10 \$ 7,298,768.10	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		91	φ1,490,100.10	100%	U	\$0.00		U	φυ.υυ	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	

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31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	·
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31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,195,443.24	100%	0	\$0.00		0	\$0.00	
			44.020.770.40			***				
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$19,761,451.85	100%	0	\$0.00	·	0	\$0.00	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42	\$3,023,353.05	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		72	ψ3,023,333.03	100 /6		ψ 0.00		U	ψ0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00	
21261EM69	TT.,	1.5	¢1 000 500 00	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361FM68 Total	Unavailable	15 15	\$1,009,500.00 \$1,009,500.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		13	\$1,00 <i>7</i> ,500.00	100 70	U	φυ.υυ		U	φυ.υυ	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	
21261ENG5	Unavailable	77	\$4,002,655,57	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361FNG5 Total	Unavailable	77	\$4,993,655.57 \$4,993,655.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	119	\$10,025,704.97	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00	
21260IDC0	NI A	NI A	N/A	NI A	NI A	NIA	NI A	NI A	NI A	NI A
31360JBC0 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA
lotai	IVA	IVA	IVA	IVA	IVA	IVA	IIA	IVA	IVA	IVA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	37	\$2,009,553.66	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	13	\$1,013,967.60 \$1,013,967.60	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		13	ψ1,013,707.00	100 /6		ψ0.00			ψ0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00	
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31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00	

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31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	14	\$1,025,776.03	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00	
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	17	\$1,011,450.00	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00	
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31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,969.48	100%	0	\$0.00	·	0	\$0.00	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	110	\$7,017,653.60 \$7,017,653.60	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	72	\$5,013,414.59	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	41	\$3,014,980.76 \$3,014,980.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	

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31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	111	\$5,972,321.51 \$5,972,321.51	100%	0	\$0.00	IVA	0	\$0.00	IN/A
Total		111	Ψο, γτο, σετίστ	100 /0		φ υ. υυ			ΨΟ.ΟΟ	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanue 10	28		100%	0	\$0.00	1,111	0	\$0.00	1,112
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31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
31361FFF6	Linavailabla	213	¢12 912 404 20	100%	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	213	\$13,812,404.39 \$13,812,404.39	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		213	\$13,012,404.39	100 %	U	φυ.υυ		U	φυ.υυ	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Har will we let	165		100%	0	\$0.00	1,111	0	\$0.00	1,112
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$4,169,550.42	100%	0	\$0.00	INA	0	\$0.00	11/7
Total		04	Ψ-1,102,55012	100 /0		φ υ. υυ		U	ΨΟ.ΟΟ	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
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31361FVE1	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	32		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,000,958.53	100%	0	\$0.00	INA	0	\$0.00	11/7
Total			Ψ1,000,220.22	100 /0		ψοισσ			φυ.υυ	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
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31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	27	\$1,748,933.82	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
Total		21	φ1,740,733.02	100 /0	-	ψ0.00		U	Ψ0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,270,223.29	100%	0	\$0.00	- 11-2	0	\$0.00	
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31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00	
21261CHV2	T I a a !1 -1-1	25	¢1.725.219.22	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$1,434,571.33 \$1,434,571.33	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	

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31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$5,999,932.71	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичиниоте	16	\$1,022,707.06	100%	0	\$0.00	11/1	0	\$0.00	1111
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31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	79	\$6,278,755.22	100%	0	\$0.00	11/1	0	\$0.00	1111
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha : dilucio	15		100%	0	\$0.00	2121	0	\$0.00	. 11.1
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31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,943,879.93	100%	0	\$0.00	·	0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	71	\$4,222,495.39	100%	0	\$0.00	1111	0	\$0.00	11/1
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,735,151.18	100%	0	\$0.00	1,111	0	\$0.00	- 1,1,2
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00	
			*******	1001		+0.00			40.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,036,900.00	100%	0	\$0.00	1171	0	\$0.00	1171
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31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$3,002,798.24	100%	0	\$ 0.00	1,47.1	0	\$ 0.00	1171
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31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00	
31361НЈ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 223 3 3340 10	73	\$5,246,460.97	100%	0	\$0.00	- 12 2	0	\$0.00	_ 12.2

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31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$137,671,797.91	100%	_	\$0.00		0	\$0.00	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	123	. , ,	100%		\$0.00 \$0.00	11/1	0	·	11/7
10tai	+ +	123	\$0,U/ 1 ,27/.U2	100 /0	U	φυ.υυ			φυ.υυ	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119		100%	1	\$0.00		0		
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00	
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31361HMH0	Unavailable	176		100%	1	\$0.00	NA	0		NA
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliaole	30	. / /	100%	1	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14.
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31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0		
31361HNA4	Unavailable	117	' \$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	117 117	†	100%		\$0.00 \$0.00	ING	0	\$0.00 \$0.00	11//
luai		11/	\$10,037,103.47	100 /0		Φυ•υυ			φυ.υυ	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacie	11		100%		\$0.00	1111	0		114.
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31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	1			NA	NA	NA		NA	NA
<u> </u>		<u> </u>	1	!	\Box			\sqcup		
31360KC85	NA				NA	NA	NA		NA	NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	1			NA	NA	NA		NA	NA
		'								
31360KDD3	NA		1	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103		100%		\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	t	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00	
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	

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31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$3,800,904.03	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO TO	29	\$2,011,483.08	100%	0	\$0.00	1,111	0	\$0.00	- 1,1
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,995,392.25	100%	0	\$0.00	_ ,	0	\$0.00	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$1,946,522.70	100%	0	\$0.00	INA	0	\$0.00	МЛ
Total		32	Ψ1,5-10,522.70	100 /6		ψ0.00			ψοισσ	
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00	
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31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	97 97	\$5,820,795.03 \$5,820,795.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Utal		71	ψ5,040,175.03	100 70	U	φ υ.υ υ		U	φ υ. υυ	

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31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	-
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105	\$10,006,278.23	100%	0	\$0.00	11/1	0	\$0.00	1(1)
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31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,238.32	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00	
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2 967 246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Onu · unu ·	38		100%	0	\$0.00	- 1,1	0	\$0.00	
Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
+	30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
	213	†	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$6,015,381,66	100%	0	\$0.00	NA	0	\$0.00	NA
Unu , mine	85		100%	0	\$0.00		0	\$0.00	
77 '1 1.1.	244	1:0000000	1000		\$0.00			* 0.00	
Unavailable		1	-			NA			NA
+++++	244	\$10,903,003.24	100 70	U	\$0.00		U	\$0. 00	
Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA
	26		100%	0	\$0.00		0	\$0.00	
				_					
Unavailable	71		100%	0	\$0.00	NA	0	\$0.00	NA
+	71	\$5,029,740.98	100%	0	\$0.00	\longrightarrow	0	\$0.00	
Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$3 750 214.64	100%	0	\$0.00	NA	0	\$0.00	NA
Ciluvuinoss	60	. , ,	100%	0	\$0.00 \$0.00	114.4	0	\$0.00 \$0.00	114
		1							
Unavailable	44		100%	0	\$0.00	NA	0	\$0.00	NA
+	44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
	19		100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2.042.598.37	100%	0	90.00	NA	0	00.02	NA
Ullavallacie	32		100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	114
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Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
		1 - 2 : 7 2 7 2 0 1			÷2.00			÷0.00	
Unavailable	811	\$5,845,270.91	100%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable Unavailable	Unavailable 38 38 38 38 38 30 30 30	Unavailable 38 \$2,967,246.82 Unavailable 30 \$2,013,756.29 Unavailable 213 \$17,009,336.23 Unavailable 85 \$6,015,381.66 85 \$6,015,381.66 Unavailable 244 \$16,965,665.24 Unavailable 26 \$1,937,895.37 Unavailable 71 \$5,029,740.98 71 \$5,029,740.98 Unavailable 28 \$2,004,879.03 Unavailable 28 \$2,004,879.03 Unavailable 44 \$3,163,581.64 Unavailable 44 \$3,163,581.64 Unavailable 19 \$1,010,034.51 Unavailable 32 \$2,042,598.37 Unavailable 32 \$2,042,598.37 Unavailable 32 \$2,042,598.37 Unavailable 32 \$2,042,598.37 Unavailable 17 \$1,040,039.02 Unavailable 17 \$1,040,039.02	Unavailable 213 \$17,009,336.23 100% Unavailable 213 \$17,009,336.23 100% Unavailable 85 \$6,015,381.66 100% Unavailable 244 \$16,965,665.24 100% Unavailable 26 \$1,937,895.37 100% Unavailable 71 \$5,029,740.98 100% Unavailable 28 \$2,004,879.03 100% Unavailable 28 \$2,004,879.03 100% Unavailable 44 \$3,163,581.64 100% Unavailable 44 \$3,163,581.64 100% Unavailable 44 \$3,163,581.64 100% Unavailable 32 \$2,042,598.37 100% Unavailable 17 \$1,040,039.02 100% Unavailable 17 \$1,040,039.02 100% Unavailable 17 \$1,040,039.02 100% Unavailable 17 \$1,040,039.02 100%	Unavailable 38 \$2,967,246.82 100% 0 Unavailable 30 \$2,013,756.29 100% 0 Unavailable 213 \$17,009,336.23 100% 0 Unavailable 85 \$6,015,381.66 100% 0 Unavailable 244 \$16,965,665.24 100% 0 Unavailable 26 \$1,937,895.37 100% 0 Unavailable 71 \$5,029,740.98 100% 0 Unavailable 28 \$2,004,879.03 100% 0 Unavailable 28 \$2,004,879.03 100% 0 Unavailable 44 \$3,163,581.64 100% 0 Unavailable 60 \$3,750,214.64 100% 0 Unavailable 44 \$3,163,581.64 100% 0 Unavailable 44 \$3,163,581.64 100% 0 Unavailable 32 \$2,004,879.03 100% 0 Unavailable 33 \$2,004,879.03 100% 0 Unavailable 34 \$3,163,581.64 100% 0 Unavailable 35 \$2,004,879.03 100% 0 Unavailable 37 \$1,010,034.51 100% 0 Unavailable 9 \$1,010,034.51 100% 0 Unavailable 19 \$1,010,034.51 100% 0 Unavailable 17 \$1,040,039.02 100% 0	Unavailable 38 \$2,967,246.82 100% 0 \$0.00 Unavailable 30 \$2,013,756.29 100% 0 \$0.00 Unavailable 213 \$17,009,336.23 100% 0 \$0.00 Unavailable 85 \$6,015,381.66 100% 0 \$0.00 Unavailable 244 \$16,965,665.24 100% 0 \$0.00 Unavailable 26 \$1,937,895.37 100% 0 \$0.00 Unavailable 26 \$1,937,895.37 100% 0 \$0.00 Unavailable 27 \$5,029,740.98 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 39 \$1,010,034.51 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 Unavailable 45 \$1,010,034.51 100% 0 \$0.00 Unavailable 46 \$1,010,034.51 100% 0 \$0.00 Unavailable 47 \$1,010,034.51 100% 0 \$0.00 Unavailable 47 \$1,010,034.51 100% 0 \$0.00 Unavailable 49 \$1,010,034.51 100% 0 \$0.00 Unavailable 47 \$1,040,039.02 100% 0 \$0.00	Unavailable 213 \$17,009,336.23 100% 0 \$0.00 NA Unavailable 213 \$17,009,336.23 100% 0 \$0.00 NA Unavailable 85 \$6,015,381.66 100% 0 \$0.00 NA 85 \$6,015,381.66 100% 0 \$0.00 NA Unavailable 244 \$16,965,665.24 100% 0 \$0.00 NA Unavailable 26 \$1,937,895.37 100% 0 \$0.00 NA Unavailable 27 \$5,029,740.98 100% 0 \$0.00 NA Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA Unavailable 28 \$2,042,598.37 100% 0 \$0.00 NA Unavailable 29 \$1,010,034.51 100% 0 \$0.00 NA Unavailable 29 \$1,010,034.51 100% 0 \$0.00 NA Unavailable 30 \$3,750,214.64 100% 0 \$0.00 NA Unavailable 31 \$1,010,034.51 100% 0 \$0.00 NA Unavailable 32 \$2,042,598.37 100% 0 \$0.00 NA Unavailable 33 \$2,042,598.37 100% 0 \$0.00 NA Unavailable 39 \$1,010,034.51 100% 0 \$0.00 NA Unavailable 39 \$1,010,034.51 100% 0 \$0.00 NA Unavailable 39 \$2,042,598.37 100% 0 \$0.00 NA Unavailable 30 \$2,042,598.37 100% 0 \$0.00 NA Unavailable 31 \$1,040,039.02 100% 0 \$0.00 NA	Unavailable 38 \$2,967,246.82 100% 0 \$0.00 NA 0 Unavailable 38 \$2,967,246.82 100% 0 \$0.00 NA 0 Unavailable 30 \$2,013,756.29 100% 0 \$0.00 NA 0 Unavailable 213 \$17,009,336.23 100% 0 \$0.00 NA 0 Unavailable 85 \$6,015,381.66 100% 0 \$0.00 NA 0 Unavailable 244 \$16,965,665.24 100% 0 \$0.00 NA 0 Unavailable 244 \$16,965,665.24 100% 0 \$0.00 NA 0 Unavailable 26 \$1,937,895.37 100% 0 \$0.00 NA 0 Unavailable 71 \$5,029,740.98 100% 0 \$0.00 NA 0 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA 0 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA 0 Unavailable 44 \$3,163,581.64 100% 0 \$0.00 NA 0 Unavailable 29 \$1,010,034.51 100% 0 \$0.00 NA 0 Unavailable 19 \$1,010,034.51 100% 0 \$0.00 NA 0 Unavailable 32 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 32 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 32 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 33 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 39 \$1,010,034.51 100% 0 \$0.00 NA 0 Unavailable 39 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 30 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 31 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 32 \$2,042,598.37 100% 0 \$0.00 NA 0 Unavailable 31 \$1,040,039.02 100% 0 \$0.00 NA 0	9 \$1,025,570.13 100% 0 \$0.00 0 \$0.00

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31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	1 1	\$0.00		0		
			1= 221 221 10	:000		<u></u>			***	
31361KPX5	Unavailable	61		100%	-	\$0.00	NA	0	·	NA
Total	+	61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanacio	242		100%	1 1	\$ 0.00		0	· ·	
			Ψ12,020,111			7				
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
					\Box		<u> </u>			
31361KQN6	Unavailable	69		100%	-	\$0.00	NA	0	,	NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
212611/01/0	Unavailable	46	Φ2 064 042 55	100%		90.00	NΙΔ		90.00	NΛ
31361KQV8 Total	Unavailable	46 46		100% 100%		\$0.00 \$0.00	NA	0 0	· ·	NA
Total	+	70	ФЈ,ООЧ,ОТ 2	100 /0		φυ.υυ	, 	-	Φυ.υυ	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		48	. / /	100%		\$ 0.00		0	,	
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
					\sqcup		<u>, </u>			
31361KR62	Unavailable	18		100%		\$0.00	NA	0	,	NA
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
212611/1000	Unavailable	20	Φ1 101 6A2 31	100%	0	90.00	NΙΛ		90.00	NΙΛ
31361KR88 Total	Unavanaore	20 20	. , ,	100% 100%	1 1	\$0.00 \$0.00		0 0		NA
10tai	++++++	20	\$1,101,U T 2.21	100 /0		φυ.υυ	,	_	Φυ.υυ	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%		\$0.00		0		
31361KS38	Unavailable	13		100%	1 1	\$0.00	NA	0		NA
Total		13	\$1,299,262.66	100%	0	\$0.00	<u> </u>	0	\$0.00	
			25 102 176 70	1000	H	\$2.00			\$0.00	
31361KS46	Unavailable	74 74		100%	-	\$0.00	NA	0		NA
Total	+++++	74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaut	28		100%	-	\$0.00 \$0.00	11/1	0	i	11/17
Total			Ψ2,117,010.0.	100 /0		ΨΟ•Ο	 	 	Ψυ•υυ	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0	t t	

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31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	19		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
			,, 1,1 10121	23370	\dashv	40.00		7	Ψ0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31361KST1	Unavailable	49		100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
					1					
31361KSW4	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
212617677	TT	10-	¢10.044.255	1000		40.5			00.00	•=
31361KSY0	Unavailable	138		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	138	\$12,044,261.44	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	46 46		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	- - 		Ψυ,010,170,77	100 70	U	ψ υ. Ψ		U	φ υ.υ υ	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Z.i.a., unuole	14	. / /	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	11/1
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31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00	
31361KUK7	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,018,743.16	100%	0	\$0.00]	0	\$0.00	
21251=			02:							
31361KUT8	Unavailable	452	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
212611/33/2/5	TT	25	\$2.050.215.55	100~		ФО ОС	***		ФО ОО	**
31361KWK5	Unavailable	36 36		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	132	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2 0 0 0 1	- - 	134	₩±09001900 11 027	100 70	<u> </u>	ψυ.υυ		U	φυ.υυ	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	unidoto	44	· ·	100%	0	\$ 0.00	1111	0	\$0.00 \$0.00	1111
					_			_	, 5.00	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	· ·	100%	0	\$0.00		0	\$0.00	
					\Box					
31361LB91	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u>_</u>	65	\$5,077,509.04	100%	0	\$0.00]	0	\$0.00	_

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31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,025,076.20	100%	0	\$0.00	·	0	\$0.00	-
212611 DL 2	** '111	100	Φ 7 ,060,604,10	1000	0	ф0,00	NTA	0	Φ0.00	NT 4
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	133	, ,	100%	0	\$0.00	1111	0	\$0.00	1111
			, ,							
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
2126177776			** *** ** *** *** *** *** *** *** **	100~	0	40.00	27.1	0	40.00	
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	77	\$5,024,903.35	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44	\$3,099,872.03 \$3,099,872.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai			Ψ5,077,072.05	100 /6	U	ψ0.00		U	φυ.υυ	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,051,392.39 \$2,051,392.39	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
		4 1	¥2,001,072,007	100/0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00	
								_		
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	

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31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	49	\$4,088,818.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		7/	φ+,000,010.50	100 /6	U	φυ.υυ		U	φυ.υυ	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,030,115.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
			+-,,			7 0 0 0 0			7 3 1 3 2	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
21261111110	** '111		Φ5.025.055. 5 0	1000	0	\$0.00	27.4	0	\$0.00	27.4
31361HHK9	Unavailable	68 68	\$5,035,955.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		08	\$5,035,955.78	100%	U	\$0.00		-	\$0.00	
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,942,016.61	100%	0	\$0.00	11/1	0	\$0.00	1171
1 0 0 0 0			<i>4-4</i> > 1-4010101	100 /0		Ψ 0,000			φο ι σο	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$4,998,923.71	100%	0	\$0.00	IVA	0	\$0.00	IVA
		J <u>=</u>	+ -y- > 0y> = 0 1 1	20070		ΨΟΙΟΟ			ΨΟΦΟ	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00	
212611 2010	TT., 11.1	C 4	¢5 017 105 95	1000		\$0.00	BTA		¢0.00	NT A
31361L3N9	Unavailable	64 64	\$5,017,125.86 \$5,017,125.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		04	φ 5, 017,125.80	100%	U	⊅ U.UU		U	ቅህ.ሀሀ	

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31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,890.84	100%	0	\$0.00	1 (1 1	0	\$0.00	1112
212611 57			#2.020.55	1000		40.05			40.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	. / /	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	101	\$7,721,934.93	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
				1001		**			+	
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00	1,111	0	\$0.00	1,112
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$1,204,382.48 \$1,204,382.48	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		21	Ψ1,204,302.40	100 /6	-	ψ 0. 00			ψ0.00	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
31361LVH1	Unavailable	129		100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15		100%	0	\$ 0.00	11/1	0	\$0.00	1173
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	
212617 7777	**		46.020.75	100**		40.05	.		40.00	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	

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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,382,267.68	100%	0	\$0.00	1111	0	\$0.00	1 (11
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$2,850,216.71 \$2,850,216.71	100%	0	\$0.00	IVA	0	\$0.00	МА
			. ,			·				
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$1,462,171.55 \$1,462,171.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	47	\$2,986,161.13 \$2,986,161.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$494,567.43	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 22.22.22	41	\$3,022,959.94	100%	0	\$0.00	•	0	\$0.00	
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31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	

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31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%	1 1	\$0.00	1	0	· ·	
212(1)/[00	TT	2.254	152 255 247 20	1000	$\overline{\Box}$	¢0.00	N. A.	_	\$0.00	
31361ML80	Unavailable	·	\$172,277,247.30	100% 100%	_	\$0.00		0 0		NA
<u>Total</u>		2,334	\$172,277,247.30	100%		\$0.00	,——		\$0.00	
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$231,514,255.80	100%	t	\$0.00	t t	0	· ·	
		<u> </u>								
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
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31361MS26	Unavailable	27		100%	_	\$0.00	t t	0	· · ·	NA
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
212(1) (CH2	77 111	47	* #2.006.500.10	1000		ф0,00	NIA.	_	\$0.00	
31361MSH3	Unavailable	47		100%	_	\$0.00	1	0	· · ·	NA
Total		47	\$2,886,520.12	100%	0	\$0.00	, 	0	\$0.00	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	21		100%	_	\$0.00 \$0.00	17/1	0	· · ·	1417
1 Utai			φ1,077,022.0	100 /0		ΨΟ•Ο	,		Ψυ•υυ	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	_	\$0.00	1	0		
									<u> </u>	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
		<u> </u>			\Box					
31361MVK2	Unavailable	35		100%	1 1	\$0.00	t t	0		NA
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
				:000	 	* 2.00			20.00	
31361MVL0	Unavailable	384		100%	1 1	\$0.00	t t	0		NA
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	184		100%	1 1	\$0.00 \$0.00	t t	0		1 77 7
Total		10.	Ψυ,των,τινιν	100 /0		ΨΟ•Ο	,		Ψυ•υυ	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	_	\$0.00		0		
			· ,							
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
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31361NBR7	Unavailable	24		100%		\$0.00	t t	0		NA
Total		24	\$1,963,918.14	100%	0	\$0.00	1	0	\$0.00	

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31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00	-
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,582,525.81	100%	0	\$0.00	11/1	0	\$0.00	1173
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$3,002,242.40	100%	0	\$0.00	1111	0	\$0.00	117
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	314.414010	130	\$9,584,121.00	100%	0	\$0.00	2 12 1	0	\$0.00	2 12 3
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00	1111	0	\$0.00	1,11

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31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.220.00.00.00.00.00.00.00.00.00.00.00.0	13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
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31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$4,008,196.34	100%	0	\$0.00	11/1	0	\$0.00	1 1/ 1
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31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00	
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00	
		26	** *** ***	1000	2	\$2.00	27.4	0	#0.00	27.4
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	·	NA
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	43	\$3,003,849.05	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	117.
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31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	25 25	\$1,996,906.35 \$1,996,906.35	100%	0	\$0.00 \$0.00	11/7	0		11/71
1 Otal			φ1,770,700.00	100 /0	U	Ψυ•υυ		Ü	Ψυ•υυ	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	
				_						
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00	
					_			_		
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0		NA
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00	
21261MIJMO	Linavailabla	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	30	\$1,677,006.55	100%	0	\$0.00 \$0.00	NA	0		NA
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31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	1 1	\$0.00	1	0	· ·	
212(1)(2)(4	Travailable	67	Φ5 022 021 99	1000%		\$0.00	NI A		\$0.00	NIA
31361N2X4 Total	Unavailable	67 67		100% 100%		\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
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31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	+ +	\$0.00	t t	0		
							i			
31361N6Z5	Unavailable	9	\$1,004,919.52	100%		\$0.00	NA	0		NA
Total		9	\$1,004,919.52	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31361NE29	Unavailable	86		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		86	\$7,385,359.40	100%	0	\$0.00	,	0	\$0.00	
21261NIE45	Theoreilable	161	\$12.675.204.41	100%		φη ηη	NI A		\$0.00	NI A
31361NE45 Total	Unavailable	161 161		100% 100 %		\$0.00 \$0.00	1	0		NA
1 Otai		101	\$14,073,307.71	100 /6		φυ.υυ	,		φυ.υυ	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	230		100%		\$ 0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00		0	\$0.00	
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31361NFH5	Unavailable	27		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00	
		10	21,015,005,00	1000	H				\$0.00	
31361NGU5	Unavailable	18	. , ,	100%	1 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\rightarrow	18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00	
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	68		100%	_	\$0.00 \$0.00	1	0		1111
Total	+	- 00	Ψτ, νου 1, ου	100,.	一	Ψ • • • • •	,		ΨΟΨΟ	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	1 1	\$0.00	1	0	1	
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31361NJW8	Unavailable	15		100%		\$0.00		0	· ·	NA
Total		15	\$1,023,269.92	100%	0	\$0.00	, — — — — — — — — — — — — — — — — — — —	0	\$0.00	
212(1)11/70	TTilabla	25	DO 004 006 95	100%		фо ОО	NT A		\$0.00	NT A
31361NKZ9 Total	Unavailable	25 25		100% 100%		\$0.00 \$0.00	1	0		NA
lotai	+++++++	40	\$4,004,770.03	100 70		\$0.00		_ U	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u I u C I C	95 95		100%		\$0.00 \$0.00	1	0	1 1	

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31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00	
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	12	\$1,033,700.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,796.44	100%	0	\$0.00	1,111	0	\$0.00	1,11
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31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00	

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31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	. , ,	100%	0	\$0.00	·	0	\$0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	60	·	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167		100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	28	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1 171
			. ,			·				
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	. , ,	100%	0	\$0.00	11/1	0	\$0.00	1171
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	24	·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total			Ψ1,402,040.05	100 /6		φ υ. υυ			Ψ0.00	
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00	
31361PCN0	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00	
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
								\Box		
31361PEA6	Unavailable		\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00	

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31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00	·	0	\$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	164		100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	29 29	\$2,000,144.87 \$2,000,144.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		29	\$2,000,144.87	100 /6	U	φ υ.υυ			φυ.υυ	
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	. / /	100%	0	\$0.00	- 11-2	0	\$0.00	1,112
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31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00	
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$2,435,695.57 \$2,435,695.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		32	\$2,433,073.37	100 /6	U	φ υ.υυ			φυ.υυ	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00	
31361PLR1	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	134	\$9,750,349.40 \$9,750,349.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- Viai		134	Ψ2,130,342.40	100 /0	-	ψ υ.υυ		J	ψυ•υυ	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	

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31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$45,688,757.00	100%	0	\$0.00	·	0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,190,488.85	100%	0	\$0.00	1171	0	\$0.00	1111
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31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00	
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,256,924.91	100%	0	\$0.00	_ ,	0	\$0.00	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,019,066.65	100%	0	\$0.00		0	\$0.00	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,412,276.36	100%	0	\$0.00	- ,	0	\$0.00	
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,009,055.90	100%	0	\$0.00	1,12	0	\$0.00	1,112
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00	

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31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,298,554.16	100%	1 1	\$0.00		0	\$0.00	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	165		100%	1 1	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		103	\$14,637,037.72	100 70		φυ.υυ		U	φυ.υυ	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,329,426.88	100%	-	\$0.00		0	\$0.00	1,11
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00	
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	26	\$2,010,938.53 \$2,010,958.53	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		20	\$2,010,936.33	100 70	U	\$0.00		U	φυ.υυ	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00	
31361LSR3	Unavailable	87	\$6,536,127.71	100%		\$0.00	NA	0	\$0.00	NA
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00	
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
21261141417	NT A	NIA	NIA	NT A	NT A	NIA	NIA	NT A	NT A	NT A
31361MMR7 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	_	NA NA	NA NA
lotai	IVA	IVA	NA	INA	INA	IVA	INA	INA	IVA	INA
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	-	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,468,734.00	100%	1 1	\$0.00	1111	0	\$0.00	1111
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31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00	
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31361NHD2	Unavailable	64	\$3,332,477.99	100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00	

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31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	42	\$3,913,013.02	100%	0	\$0.00	2 11 2	0	\$0.00	- 111
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,006,650.05	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,127,748.64	100%	0	\$0.00	1111	0	\$0.00	1111
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00	
31361РРН9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
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31361Q3Z1	Unavailable	15	\$1,314,871.51	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	

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31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	71	\$6,268,035.90	100%	0	\$0.00	11/1	0	\$0.00	11/1
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,013,263.63	100%	0	\$0.00	1171	0	\$0.00	1111
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	59	\$4,860,550.00	100%	0	\$0.00	1171	0	\$0.00	1171
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,010,732.34	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00	
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$2,014,366.71 \$2,014,366.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
		20	¥2,011,000.71	100 /0		ψυισυ			Ψ 0.00	
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00	
212610125	I In available	62	\$5,020,572,71	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361QJ35 Total	Unavailable	63 63	\$5,030,573.71 \$5,030,573.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,443,569.72	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00	
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31361QKL3	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00	
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31361QM23	Unavailable	85		100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавте	35	\$3,016,216.45	100%	0	\$0.00	1111	0	\$0.00	11/1
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31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00	
31361QMU1	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455		100%	0	\$0.00	·	0	\$0.00	
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00	
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31361QN48	Unavailable	191	\$13,950,257.54 \$13,950,257.54	100% 100 %	0	\$0.00	NA	0 0	\$0.00	NA
Total		191	\$13,950,257.54	100%	0	\$0.00		U	\$0.00	
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00	1111	0	\$0.00	1,111
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31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	

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31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	293 295		100%		\$0.00 \$0.00	t t	0	· · · · · · · · · · · · · · · · · · ·	11/7
10tai	+	270	Ψου,υυυ, 102.70	100 /0	一十	ΨΟ•Ο	, — — — — —		ΨΟ•ΟΟ	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	114		100%		\$0.00 \$ 0.00	11/21	0	1	11//1
1 oui			Ψ1,010,10212	100 /	广	Ψοτο	, <u> </u>	\dashv	ΨΟΨΟ	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00	
2126100D0	Unavailable	74	¢5 079 491 70	100%		00.02	NA	0	90.00	NI A
31361QQP8 Total	Unavanaoie	74 74	. / /	100%	0	\$0.00 \$0.00		0		NA
1 Otal			φυ, στο 1.10	100 /	\sqcap	Ψυ.υυ	,——		ψυ.υυ	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
					\Box					
31361QRF9	Unavailable	84		100%		\$0.00	1	0	1	NA
Total	\longrightarrow	84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
212610007	Travailabla	92	Φ7 006 201 22	1000%		ΦΩ ΩΩ	NI A		\$0.00	NIA
31361QRG7 Total	Unavailable	92 92	. / /	100% 100%		\$0.00 \$0.00	NA	0 0		NA
1 Otai	+	72	\$7,000,301.23	100 /0		Φυ.υυ	,		Φυ.υυ	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%		\$0.00	t t	0		
			225 706 40	1000					\$0.00	
31361QSG6	Unavailable	33		100%	1 1	\$0.00	t t	0		NA
Total	+	33	\$1,936,586.48	100%	0	\$0.00	, 	0	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	 	\$0.00	t t	0	1	
2126107714	TTilabla	17	\$1,002,202,07	1000/		¢0.00	NT A		\$0.00	NT A
31361QTL4	Unavailable	17 17		100% 100%		\$0.00 \$0.00	t t	0 0		NA
Total		1/	\$1,003,293.97	100 70		\$0.00	,——	<u>U</u>	\$0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%		\$0.00	1	0	· -	
31361QUW8	Unavailable	71		100%		\$0.00		0	1 1	NA
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	_

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31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,864,371.58	100%	0	\$0.00	· ·	0	\$0.00	-
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	53	\$3,872,843.19	100%	0	\$0.00	IVA	0	\$0.00	NA
10001			ψ5,072,015.15	100 /0	Ů	ψ0.00		Ť	φοιου	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00	
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,612,568.13	100%	0	\$0.00		0	\$0.00	
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,557.21	100%	0	\$0.00	_ ,	0	\$0.00	
31361QYN4	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,504,359.43	100%	0	\$0.00	1,111	0	\$0.00	- 111
			, , , , , , , , , , , , , , , , , , , ,						,	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,539,237.41	100%	0	\$ 0.00	1171	0	\$0.00	1173
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,526,052.96	100%	0	\$0.00	- 12 1	0	\$0.00	_ ,,,

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31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
21261DE45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	N A
31361RF45 Total	Uliavanaoic	14 14		100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	NA
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31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	38		100%	0	\$0.00 \$ 0.00	177.	0	\$0.00 \$0.00	114.
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31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00	
			112 222 227 46	:000	<u> </u>	*2.20			20.00	
31361RHF8	Unavailable	332		100%		\$0.00	NA	0	\$0.00	NA
Total	+	332	\$20,329,897.46	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	61		100%	0	\$0.00		0	\$0.00	<u> </u>
			¥ -, ,-			7		T		
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
212(1DM())	Travailable	20	\$1.605.002.22	1000%		00.02	NIA		ΦΩ ΩΩ	NI A
31361RMQ8 Total	Unavailable	29 29	. / /	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Totai	+		P1,003,774.44	100 /0		Φυ.υυ		+	φυ.νυ	
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0	\$0.00	
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31361RMZ8	Unavailable	67		100%	 	\$0.00	NA	0	\$0.00	NA
Total	+	67	\$4,993,785.96	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	45		100%	0	\$0.00		0	\$0.00	
			21 100 257 20	1000		***			20.00	
31361RPD4	Unavailable	9		100%	_	\$0.00	NA	0	\$0.00	NA
Total	+	9	\$1,109,357.28	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
								\Box		
31361RRN0	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	

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31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C 114 (41146 10	26	\$2,004,733.39	100%	0	\$0.00	1,11	0		1,11
212610740	TT	4.1	\$4.071.207.00	1000	0	\$0.00	RT A	0	¢0.00	TA T A
31361RT40	Unavailable	41 41	\$4,071,396.08	100%	0	\$0.00	NA	0 0		NA
<u>Total</u>		41	\$4,071,396.08	100%	U	\$0.00		U	\$0.00	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	260		100%	0	\$0.00 \$0.00	IVA	0		11/1
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	_	\$0.00	NA	0		NA
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$50,760,287.00	100%	0	\$0.00		0	\$0.00	
21261MMS5	NI A	NI A	NIA	NI A	NI A	NI A	NI A	NI A	NT A	NI A
31361MMS5 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
lotai	IVA	IVA	IVA.	IVA	IVA	IVA	IVA	ITA	IVA	INA
31361MMW6	NA	NA	NA	NA	NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%		\$0.00	NA	0		NA
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00	
21261NILISO	Unavailable	101	\$15,001,200,20	100%	0	የብ ብብ	NT A	0	\$0.00	NT A
31361NHS9 Total	Unavanable	191 191	\$15,001,298.28 \$15,001,298.28	100%	0	\$0.00 \$0.00	NA	0 0	-	NA
Julian		171	Ψ1290019270.20	100 70		φυ.υυ			φυ.υυ	
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00	

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31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	49	\$4,045,937.13	100%	0	\$0.00	1,112	0	\$0.00	1,12
24247775			** ** ** ** ** ** ** **	1000		# a a = 1			42.22	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,014,893.60	100%	0	\$ 0.00	IVA	0	\$0.00	11/
			1 92 922			, , , , ,			, , , , ,	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00	
212610 671			44 004 404 6 5	100~	-	40.00	27.1		40.00	27.1
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,005,747.01	100%	0	\$0.00	·	0	\$0.00	·
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	51	\$4,100,910.25 \$4,100,910.25	100%	0	\$0.00	IVA	0	\$0.00	INA
10441		J1	ψπ,100,710.23	100 /0		Ψ 0.00			ΨΟ•ΟΟ	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	

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31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
21261D617	Thorailabla	50	Φ5 019 722 40	1000%		\$0.00	NI A		90.00	NI A
31361R6L7 Total	Unavailable	60 60	\$5,018,722.40 \$5,018,722.40	100% 100%	 	\$0.00 \$0.00	NA	0		NA
lotai	++++	00	\$5,010,722.40	100 70		φυ.υυ	-		φυ.υυ	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	33	\$2,511,900.00	100%	 	\$0.00		0		
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00	
					Ш					
31361RCB2	Unavailable	21	\$1,934,108.66	100%	 	\$0.00	NA	0	·	NA
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
			*						20.00	
31361REW4	Unavailable	30	\$1,906,082.14	100%	 	\$0.00	NA	0	·	NA
Total		30	\$1,906,082.14	100%	0	\$0.00	1	0	\$0.00	
2126101176	Travailable	43	#2 509 004 00	1000/2	0	φη ηη	NIA	0	\$0.00	NIA
31361RH76 Total	Unavailable	43	\$2,598,994.99 \$2,598,994.99	100% 100 %		\$0.00 \$0.00	NA	0	·	NA
1 Otai	+++++	40	\$4,570,777	100 /0		Φυ.υυ	-		Φυ.υυ	
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	18	\$1,008,056.70 \$1,008,056.70	100%	 	\$0.00 \$0.00	1112	0		1417
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31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,952,597.46	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
					\Box			_		
31361RPR3	Unavailable	16	\$1,006,633.18	100%	 	\$0.00	NA	0		NA
Total	\longrightarrow	16	\$1,006,633.18	100%	0	\$0.00	<u> </u>	0	\$0.00	
212(17)			\$1.010.506.70	1000		\$2.00	D.T.A.		\$2.00	27.4
31361RPX0	Unavailable	58	\$4,018,506.70	100%		\$0.00	NA	0	t	NA
Total	++++	58	\$4,018,506.70	100%	0	\$0.00	-	0	\$0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavaliauic	14 14	\$1,010,533.66 \$1,010,533.66	100%	 	\$0.00 \$0.00	11/7	0	1	NA
1 Otai	++++	17	\$1,010,222.00	100 /0	-	φυ.υυ			Φυ.υυ	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,913,641.86	100%	 	\$0.00		0		
					\Box	7.		\Box	7	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,985.03	100%		\$0.00		0	1	

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31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	55	\$4,778,245.24	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
			Ψ 1,7 7 0,2 10.2 1	100 /0		ψ0.00		Ť	φοισσ	
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичинион	29	\$2,862,604.38	100%	0	\$0.00	1111	0	\$0.00	1111
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31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00	
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	117	\$9,817,435.62	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00	
2126194371	77 111	50	#2.020.100.0c	1000		фо О О	3. T. A.		фо оо	37.4
31361S4X1	Unavailable	52 52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00	

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31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	49	\$4,902,409.32	100%	0	\$0.00	IVA	0	\$0.00	М
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31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,009,707.21	100%	0	\$0.00	IVA	0	\$0.00	ПЛ
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31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,137.34	100%	0	\$0.00		0	\$0.00	
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	87	\$6,000,595.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
212618D45	Un available	25	¢1 064 000 00	100%	0	\$0.00	NA	0	\$0.00	NI A
31361SD45 Total	Unavailable	25 25	\$1,964,900.00 \$1,964,900.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		23	\$1,504,500.00	100 %		φυ.υυ		U	φυ.υυ	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00	
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,007,938.34	100%	0	\$0.00		0	\$0.00	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00	
212615EC6	Uncycilchia	57	\$5,024,029,40	1000		00.02	NT A	0	\$0.00	NT A
31361SEC6	Unavailable	57 57	\$5,034,028.40 \$5,034,028.40	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		5/	⊅ 3,∪34,∪∠8.4U	100%	U	⊅ U.UU		U	ቅህ.ሀሀ	

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31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,746.91	100%	0			0	·	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	21	\$1,943,250.00 \$1,943,250.00	100%	0		11/7	0		IN/A
Total			Ф1927092000	100,0		ψυτυυ		·	ΨΟ•Ο	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0			0		
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,039.40	100%	0			0		÷ ·=
		1.0	\$1,000,500,00	1000	0	*0.00	D.T.A.	0	#0.00	> T A
31361SKQ8	Unavailable	10	. , ,	100%	0 0			0		NA
Total	+	10	\$1,008,500.00	100%	U	\$0.00		0	\$0.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,006,808.53	100%	0			0	·	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0		NA	0		NA
Total		79	\$7,607,419.40	100%	0	\$0.00		0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,415,660.96	100%	0			0		
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	. , ,	100%	0	-		0		INA
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31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,509,976.01	100%	0			0	·	·
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Citatulacio	53		100%	0		1112	0		1 11 1
1000			40,000,1			7 7 7 7			*****	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0			0		NA
Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00	

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31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		932		100%	0	\$0.00		0	\$0.00	
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1144 (4.1146)	968	\$75,258,370.17	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	1,000	\$76,153,115.70	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		1,000	Ψ70,133,113.70	100 /0		φ υ. υυ			Ψ0.00	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	58		100%	0	\$0.00	11/1	0	\$0.00	1111
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	95	\$9,804,625.64	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	NA
Total		75	Ψ,004,022.04	100 /6		φ υ.υ υ			Ψ0.00	
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00	
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	45	\$3,991,825.24	100%	0	\$0.00	- 1.1	0	\$0.00	
31361SV86	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	

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31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	1	100%	0	\$0.00		0	\$0.00	
2127167/00	Travailable	1.4	¢1 022 800 06	1000/		00.02	NIA		\$0.00	NI A
31361SVP8 Total	Unavailable	14 14	. , ,	100% 100%	0	\$0.00 \$0.00		0 0	· · · · · · · · · · · · · · · · · · ·	NA
1 Otai		14	\$1,022,000.00	100 %	U	φυ.υυ			φυ.υυ	
31361SVR4	Unavailable	3.334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$249,172,937.73	100%	0	\$0.00	1	0		
		, 								
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00	
			1							
31361SW44	Unavailable	45		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		45	\$3,685,506.29	100%	0	\$0.00	<u> </u>	0	\$0.00	
			1						1000	
31361SW51	Unavailable	18	. / /	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$1,016,686.51	100%	0	\$0.00	 	0	\$0.00	
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31361SWL6	Unavailable	14 14	. / /	100%	0	\$0.00 \$0.00	NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	14	\$1,018,718.71	100%	U	\$0.00		U	\$0.00	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	. / /	100%	0	\$0.00 \$0.00		0		1743
Total			φ1,000,012	100,0		Ψοτου			ΨΟ•Ο	
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. / /	100%	0	\$ 0.00		0		
			Ψ-,~ ,						· ·	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	
31361SYP5	Unavailable	14		100%	0	\$0.00	1	0		NA
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
		<u>_</u>	-3121	~	<u> </u>					
31361SYW0	Unavailable	55 		100%	0	\$0.00		0	1	NA
Total		55	\$3,594,584.24	100%	0	\$0.00	 	0	\$0.00	
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31361SYX8	Unavailable	209 209		100% 100%	0	\$0.00		0 0	· ·	NA
Total	+ +	207	\$13,000,444.30	100 70	U	\$0.00		U	\$0.00	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	23		100%	0	\$0.00 \$0.00		0		1111
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31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00	1	0	1 1	

31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,573.61	100%	0	· ·		0		
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	88	\$7,961,188.87 \$ 7,961,188.87	100%	0		11/7	$-\frac{0}{0}$		NA
Total		00	Ψ1,701,100.07	100 /0	v	ψυ•υυ		v	ΨΟ•ΟΟ	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00	
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,012,627.99	100%	0			0		
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavanaole	26	\$2,499,912.52 \$2,499,912.52	100%	0		1	$\frac{0}{0}$	\$0.00	11/1
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31361TG81	Unavailable	72	\$5,019,936.17	100%	0		NA	0	\$0.00	NA
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00	
						***			***	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0		NA	0	·	NA
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olluvulluolo	15	\$1,040,328.47	100%	0		1771	0		1111
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00	
2:26177701		200	÷22 027 014 27	1000		*0.00	27.4	0	\$2.00	27.4
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	· ·		0		NA
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,846,116.89	100%	0		·	0		·
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0		NA	0	· ·	NA
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	· ·	NA	0		NA
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00	
2126161179	T.T	71	¢5 502 542 01	1000	0	φ 0 00	NT A	0	\$0.00	NT A
31361GHZ8	Unavailable	71 71	\$5,593,542.91 \$5,593,542.91	100% 100%	0 0		NA	$\frac{0}{0}$		NA
Total		/1	\$5,595,542.91	100%	V	\$0.00		U	\$0.00	

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31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00	
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	832	\$67,401,932.57 \$67,401,932.57	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00	
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$21,169,891.90	100%	0	\$0.00		0	\$0.00	
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,914,993.19	100%	0	\$0.00		0	\$0.00	
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31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00	
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,905,052.18	100%	0	\$0.00	·	0	\$0.00	
212616257	77	220	Φ10.061.120.61	100~		# 0.00	***		ф0.00	***
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00	
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00	

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31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00	
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,048,150.44	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$541,821.78	100%	0	\$0.00		0	\$0.00	
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18	\$1,081,905.56	100%	0	\$0.00	1111	0	\$0.00	1171
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,005,541.92	100%	0	\$ 0.00	1 1/1	0	\$0.00	1171
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,924,813.60	100%	0	\$0.00	- ,	0	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	12	\$1,013,015.68	100%	0	\$0.00	IVA	0	\$0.00	NA
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31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
2126177774	TT '1.11	24	Ф2 000 026 27	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31361T7B4 Total	Unavailable	24 24	\$2,000,926.37 \$2,000,926.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		24	φ2,000,920.37	100%	U	Φ0.00		U	φυ.υυ	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
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31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	

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31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,024,258.24	100%	0	\$0.00	- , , , ,	0	\$0.00	
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31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	98	\$6,010,922.48	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
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31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
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31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00	
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,990,864.68	100%	0	\$0.00		0	\$0.00	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,856,142.51	100%	0	\$0.00	- ,	0	\$0.00	
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31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00	
2126157.575	** '111	27	#2.022.50 7. 4 7	100%	0	Φ0.00	27.4	0	Φ0.00	27.4
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00	

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31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	47	\$3,807,709.82	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212617057	TT '1 11	50	¢2 207 071 27	1000		фо О О	BTA	0	\$0.00	».T.A
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00	
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,907,374.92	100%	0	\$ 0.00	1171	0	\$0.00	117
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31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00	
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	91	\$6,740,400.65	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00	
212617772		70	\$7.017.110.70	100~	-	.	77.1		40.00	
31361TU28	Unavailable	59 5 0	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00	
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,114,799.10	100%	0	\$ 0.00	11/1	0	\$0.00	1173
10001		10	\$1,111,73311 0	100 /0		φο ι σο			φοισσ	
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,855,150.64 \$2,855,150.64	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/7
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31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00	

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31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. , ,	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212617771	TT11-1-1-	12	¢2 012 742 50	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31361TYZ1	Unavailable	43 43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00	
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	6 HW + WHW 6 10	76	\$6,500,705.18	100%	0	\$0.00	1,11	0	\$0.00	- 1,1-
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
21261115D2	T.L	240	¢21 471 140 22	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361U5B3	Unavailable	240	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$21,471,149.33	100%	U	\$0.00		0	\$0.00	
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW V WHWE TO	45	\$2,504,369.04	100%	0	\$0.00	1,12	0	\$0.00	- 1111
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31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	63	\$5,020,749.64	100%	0	\$0.00	1111	0	\$0.00	1111
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31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,011,244.46	100%	0	\$0.00		0	\$0.00	
31361UAE1	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaole	112	\$10,050,202.48	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
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31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	

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31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,014,470.38	100%	0	\$0.00	1,11	0	\$0.00	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauc	10	\$1,013,564.93	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	11/7
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31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00	
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00	
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31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00	
2126111057	TT:: xxxx:1ab.1a	10	¢1 010 145 22	1000/		¢0.00	NT A	0	Φ0.00	NI A
31361UD57	Unavailable	10 10	\$1,018,145.22 \$1,018,145.22	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	10	\$1,018,143.44	100%	U	\$U.UU		V	\$0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu variacio	28	\$2,959,589.30 \$2,959,589.30	100%	0	\$0.00 \$0.00	1112	0	\$0.00	111
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31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,995,452.81	100%	0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00	
212517777.50	11.1.1	1.5	÷: 011 507 00	1000		\$0.00	D.T.A.	2	* 0.00	
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaut	46	\$4,013,037.85 \$4,013,037.85	100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$0.00	11/
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31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	
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31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00	

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31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v un un i	54	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1112
			************			***			***	
31361UGN5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	101	\$8,015,579.23	100%	0	\$0.00	IVA	0	\$0.00	МЛ
			+			+ ****			7	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00	
31361UH61	Unavailable	54	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	45		100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	
21261111250	Unavailable	1.42	\$10,027,524,02	100%	0	\$0.00	NIA	0	00.00	NI A
31361UKE0 Total	Unavailable	143 143	·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		143	\$10,027,324.02	100 %		Ф 0.00		U	φυ.υυ	
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3 350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie		\$261,163,696.90	100%	0	\$0.00	11/1	0	\$0.00	1173
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31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00	
31361UMW8	Unavailable	174		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31361UNG2	Unavailable		\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00	

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31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	-
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$6,006,552.85	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		0,	\$ 0,000 o,ee 2100	100 /0	Ť	ψο.σο			φοισσ	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00	
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,820,565.25	100%	0	\$0.00	1111	0	\$0.00	1111
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31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	84	\$6,766,315.35 \$6,766,315.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- Juli		07	Ψυ, 100,010,00	100 /0	v	ψ0.00		J	ΨΟ•ΟΟ	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00	

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31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	33		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Iotai			\$5,002,750.00	100 /6	U	φ υ.υυ		U	Ψ0.00	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0	\$0.00	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,757,187.58	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00	
2126177754	** '111	0.0	* * * * * * * * * *	100%	- 0	\$0.00	27.4	0	ф0.00	27.4
31361VE54	Unavailable	80 80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$59,277,007.64	100%	0	\$0.00	1111	0	\$0.00	1111
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31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		947	\$71,550,502.31	100%	0	\$0.00	·	0	\$0.00	
						•			•	
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00	
212617/11/44	TT	004	Φ.CO. 700 775 27	1000	0	\$0.00	NIA	0	¢0.00	NT A
31361VHM4 Total	Unavailable	904 904	\$68,799,775.37 \$68,799,775.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		704	φυο,/99,//3.3/	100%	U	φ υ.υ υ		U	φυ.υυ	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195		100%	0	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,909.84	100%	0	\$0.00		0	\$0.00	

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Total				Г		ПТ				Г	
Total	31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
131361MNG1											NA
Total											
Signature Sign	31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
Total						H			\sqsubseteq	1	
Signature Sign		Unavailable				1 1	·			· ·	NA
Total	[Total		682	\$53,572,222.45	100%	0	\$0.00		U	\$0.00	
Total	31361MNH8	Unavailable	464	\$33.609.194.50	100%	0	\$0.00	NA	0	\$0.00	NA
31361MNJ4	i i					1 1					
Total											
31361MNK1	31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total 166 \$13,103,260.47 100% 0 \$0.00 0 \$0.00 31361MNL9 Unavailable 553 \$48,904,076.98 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 553 \$48,904,076.98 100% 0 \$0.00 NA 0 \$0.00 NA 31361SGU5 Unavailable 15 \$1,002,473.11 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,002,473.11 100% 0 \$0.00 NA 0 \$0.00 NA 13361SJ56 Unavailable 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 10available 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 10available	Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00	
Total 166 \$13,103,260.47 100% 0 \$0.00 0 \$0.00 31361MNL9 Unavailable 553 \$48,904,076.98 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 553 \$48,904,076.98 100% 0 \$0.00 NA 0 \$0.00 NA 31361SGU5 Unavailable 15 \$1,002,473.11 100% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,002,473.11 100% 0 \$0.00 NA 0 \$0.00 NA 13361SJ56 Unavailable 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 10available 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 10available	<u> </u>					Щ			لِــا		
31361MNL9		Unavailable		1		1 1	·				NA
Total 553 \$48,904,076.98 100% 0 \$0.00 \$0.00 31361S6U5 Unavailable 15 \$1,002,473.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,002,473.11 100% 0 \$0.00 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>166</td> <td>\$13,103,260.47</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>U</td> <td>\$0.00</td> <td></td>	Total		166	\$13,103,260.47	100%	0	\$0.00		U	\$0.00	
Total 553 \$48,904,076.98 100% 0 \$0.00 \$0.00 31361S6U5 Unavailable 15 \$1,002,473.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,002,473.11 100% 0 \$0.00 0 \$0.00 NA 0 <td>21261MNII Q</td> <td>Unavailable</td> <td>553</td> <td>¢49 004 076 98</td> <td>100%</td> <td></td> <td>00.02</td> <td>NΔ</td> <td>0</td> <td>90.00</td> <td>NA</td>	21261MNII Q	Unavailable	553	¢49 004 076 98	100%		00.02	NΔ	0	90.00	NA
31361S6U5	†	Ullavanaoic				_	·				INA
Total 15 \$1,002,473.11 100% 0 \$0.00 0 \$0.00 31361SJ56 Unavailable 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NZ Total 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NZ 31361T2L7 Unavailable 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NZ Total 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NZ 31361T2S2 Unavailable 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NZ 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NZ Total 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NZ 31361TV43	1 Otai	+ +	222	\$40,704,070.20	100 /0		Ψυ∙υυ			ψ υ. υυ	
Total 15 \$1,002,473.11 100% 0 \$0.00 0 \$0.00 31361SJ56 Unavailable 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NZ Total 52 \$4,111,859.33 100% 0 \$0.00 NA 0 \$0.00 NZ 31361T2L7 Unavailable 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NZ Total 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NZ 31361T2S2 Unavailable 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NZ 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NZ Total 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NZ 31361TV43	31361S6U5	Unavailable	15	\$1.002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA
31361SJ56						_	·				
Total 52 \$4,111,859.33 100% 0 \$0.00 0 \$0.00 31361T2L7 Unavailable 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 20 \$1,530,448.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NA 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA Total 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA 31361TV43 Unavailable 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 NA 31361U2W0 Unavailable											
31361T2L7	31361SJ56	Unavailable			100%	0	\$0.00	NA			NA
Total 20 \$1,530,448.60 100% 0 \$0.00 0 \$0.00 31361T2S2 Unavailable 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NA 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA Total 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA 31361TV43 Unavailable 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 NA 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 </td <td>Total</td> <td></td> <td>52</td> <td>\$4,111,859.33</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
Total 20 \$1,530,448.60 100% 0 \$0.00 0 \$0.00 31361T2S2 Unavailable 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,022,924.01 100% 0 \$0.00 NA 0 \$0.00 NA 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA Total 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA 31361TV43 Unavailable 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 NA 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 </td <td></td> <td></td> <td></td> <td>11. 770 110 60</td> <td>: 224</td> <td></td> <td>*2.00</td> <td></td> <td></td> <td>* 200</td> <td>774</td>				11. 770 110 60	: 224		* 2.00			* 200	774
31361T2S2		Unavailable									NA
Total 19 \$1,022,924.01 100% 0 \$0.00 \$0.00 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA Total 92 \$6,918,980.31 100% 0 \$0.00 0 \$0.00 NA 0	Total		20	\$1,530,448.60	100%	U	\$0.00		U	\$0.00	
Total 19 \$1,022,924.01 100% 0 \$0.00 \$0.00 31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA Total 92 \$6,918,980.31 100% 0 \$0.00 0 \$0.00 NA 0	31361T2S2	Unavailable	19	\$1 022.924.01	100%		\$0.00	NA		\$0.00	NA
31361TSD7 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 NA Total 92 \$6,918,980.31 100% 0 \$0.00 NA 0 \$0.00 31361TV43 Unavailable 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA		C III. C				1 1					
Total 92 \$6,918,980.31 100% 0 \$0.00 0 \$0.00 31361TV43 Unavailable 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,700,765.97 100% 0 \$0.00 0 \$0.00 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA				<u></u>		门					
Total 92 \$6,918,980.31 100% 0 \$0.00 0 \$0.00 31361TV43 Unavailable 17 \$1,700,765.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,700,765.97 100% 0 \$0.00 0 \$0.00 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,007,551.35 100% 0 \$0.00 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA	31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total 17 \$1,700,765.97 100% 0 \$0.00 0 \$0.00 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,007,551.35 100% 0 \$0.00 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA	Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	
Total 17 \$1,700,765.97 100% 0 \$0.00 0 \$0.00 31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,007,551.35 100% 0 \$0.00 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA			!	<u> </u>		Щ					
31361U2W0 Unavailable 29 \$3,007,551.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,007,551.35 100% 0 \$0.00 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable					· ·				NA
Total 29 \$3,007,551.35 100% 0 \$0.00 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA	Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00	
Total 29 \$3,007,551.35 100% 0 \$0.00 0 \$0.00 31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA	212611120010	Travailable	20	¢2 007 551 35	100%		የባ በባ	NΙΛ		\$0.00	NΛ
31361U3F6 Unavailable 147 \$10,991,351.80 100% 0 \$0.00 NA 0 \$0.00 NA		Unavanaore				1 1	·				NA
	lotai		ويد	\$3,007,331.33	100 /0	0	φυ.υυ		U	φυ.υυ	
	31361U3F6	Unavailable	147	\$10.991.351.80	100%	0	\$0.00	NA	0	\$0.00	NA
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		1	T				Т			
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,190,799.75	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00	
2126111020	Unavailable	24	\$1.264.660.72	100%	0	\$0.00	NA	0	\$0.00	NI A
31361UG39 Total	Unavanable	24	\$1,364,660.72 \$1,364,660.72	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		27	φ1,504,000.72	100 /6	U	ψ0.00		-	φυ.υυ	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
212617/21 2	T.T.,	50	\$6,022,264.50	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361V2L2 Total	Unavailable	59 59	\$6,022,264.50 \$6,022,264.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		37	\$0,022,204.30	100 %	U	φυ.υυ		U	φυ.υυ	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
212617/5E2	Unavailable	14	\$1,006,701,79	100%	0	\$0.00	NIA	0	\$0.00	NI A
31361V5F2 Total	Unavailable	14 14	\$1,006,701.78 \$1,006,701.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$1,000,701.78	100 /6	U	φ υ. υυ			φυ.υυ	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00	
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00	
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	24	\$2,013,750.00 \$2,013,750.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		27	Ψ2,013,730.00	100 /6	- V	ψ0.00		U	φυ.υυ	
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00	
31361VAM1	Unavailable	165		100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00	
212617/07/2	I In arraitable	20	\$4.015.710.70	1000	0	<u></u>	NT A	0	\$0.00	NT A
31361VCY3 Total	Unavailable	39 39		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Ulai		39	φ+,013,/10./δ	100 70	v	Փ Մ•ՄՄ		U	φυ.υυ	

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Unavailable	53	\$4.010.550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Ond variable	53			0		- 11 -	0		1112
		+ -,,			7			т	
Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA
	117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00	
Unavailable	189		100%	0	\$0.00	NA	0	\$0.00	NA
+	189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.038.949.62	100%	0	\$0.00	NA	0	\$0.00	NA
	9	†	100%	0	\$0.00		0	\$0.00	
		1							
Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
	69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable	17		100%	0	\$0.00	NA	0	·	NA
\longrightarrow	17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00	
		1 212 226 12	1000		+2.00	77.1		+	
Unavailable						NA			NA
+	18	\$1,012,026.12	100%	-0	\$0.00		U	\$0.00	
Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
				\Box	,				
Unavailable	21	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
+	21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA
	14		100%	0	\$0.00		0		
Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
	193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	
									
Unavailable	13		100%	0	\$0.00	NA	0		NA
	13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$10.083.960.60	100%	0	\$0.00	NA	0	\$0.00	NA
Olluvulluois		†		_	·	1112			111.
		Ψισισσή	100,0		ΨΟΨΟ		Ť	Ψοιοο	
Unavailable	108	\$9.812.469.02	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	Unavailable 117 Unavailable 189 Unavailable 9 Unavailable 69 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 27 Unavailable 27 Unavailable 21 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 193 Unavailable 193 Unavailable 193 Unavailable 119 Unavailable 119	Unavailable 117 \$7,649,153.34 Unavailable 189 \$16,346,171.85 189 \$16,346,171.85 189 \$16,346,171.85 Unavailable 9 \$1,038,949.62 Unavailable 69 \$4,754,399.78 Unavailable 17 \$1,007,386.67 Unavailable 17 \$1,007,386.67 Unavailable 17 \$1,008,515.82 17 \$1,008,515.82 Unavailable 18 \$1,012,026.12 Unavailable 27 \$2,010,000.00 Unavailable 27 \$2,010,000.00 Unavailable 21 \$1,557,955.92 Unavailable 14 \$1,042,058.83 Unavailable 193 \$14,995,788.62 Unavailable 193 \$14,068,111.97 Unavailable 19 \$10,083,960.60 Unavailable 19 \$10,083,960.60 Unavailable 19 \$10,083,960.60	Unavailable 17 \$7,649,153.34 100% Unavailable 189 \$16,346,171.85 100% 189 \$16,346,171.85 100% Unavailable 9 \$1,038,949.62 100% 9 \$1,038,949.62 100% Unavailable 69 \$4,754,399.78 100% Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,008,515.82 100% Unavailable 18 \$1,012,026.12 100% Unavailable 27 \$2,010,000.00 100% Unavailable 27 \$2,010,000.00 100% Unavailable 21 \$1,557,955.92 100% Unavailable 14 \$1,042,058.83 100% Unavailable 193 \$14,995,788.62 100% Unavailable 193 \$10,083,960.60 100% Unavailable 19 \$10,083,960.60 100%	S3 \$4,010,550.00 100% 0	Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,008,515.82 100% 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 Unavailable 19 \$1,028,83 100% 0 \$0.00 Unavailable 19 \$1,042,058.83 100% 0 \$0.00 Unavailable 19 \$1,042,058.83 100% 0 \$0.00 Unavailable 19 \$1,068,111.97 100% 0 \$0.00 Unavailable 19 \$1,068,111.97 100% 0 \$0.00 Unavailable 11 \$1,068,111.97 100% 0 \$0.00 Unavailable 12 \$1,068,111.97 100% 0 \$0.00 Unavailable 13 \$1,068,111.97 100% 0 \$0.00 Unavailable 14 \$1,068,111.97 100% 0 \$0.00 Unavailable 15 \$1,068,111.97 100% 0 \$0.00 Unavailable 17 \$1,068,111.97 100% 0 \$0.00 Unavailable 19 \$10,083,960.60 100% 0 \$0.00	Unavailable	Unavailable 117 \$7,649,153.34 100% 0 \$0.00 NA 0	Unavailable 117 \$7,649,153.34 100% 0 \$0.00 NA 0 \$0.00

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31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,743,266.38	100%	0	\$0.00	* •= ·	0	·	
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361VRC5	Unavailable	40	· í í	100%	0	\$0.00	NA	0	· ·	NA
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	 	
			1-7-			·			·	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361VT25	Unavailable	58		100%	0	\$0.00	NA	0	· ·	NA
Total		58	\$4,786,182.04	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0		NA
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00		0		
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00	
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	153		100%	0	\$0.00	1112	0		1 11 =
10001			Ψ10,001,200.0=	100,0	Ť	Ψ • • • •		Ŭ	4000	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00	
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0		NA
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00	
										
31361VUE7	Unavailable	16		100%	0	\$0.00	NA	0	 	NA
Total		16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00	

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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00	
			***			40.00			40.00	
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00	
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$3,934,185.17	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00	
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00	
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$3,932,366.15	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	27	\$1,179,701.95	100%	0	\$0.00	1 1/1	0	\$0.00	1111
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31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	
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31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
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31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	

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31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	36	\$2,901,287.79 \$2,901,287.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		30	\$2,901,267.79	100 %		φυ.υυ		<u> </u>	φυ.υυ	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,027,262.14	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00	
212(1117) (20	77 111	20	#2.025.425.52	1000	-	# 0.00	27.4	- 0	# 0.00	27.4
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,516.38	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00	
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	27	\$2,039,620.59	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,							
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$2,006,734.16	100%	0	\$0.00	1171	0	\$0.00	1171
			+-,-,-,			7 0000			7 000 0	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	22	\$1,985,216.84 \$1,985,216.84	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
				200,0		4000			4000	
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00	

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31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,538,742.81	100%	0	\$0.00	1,11	0	\$0.00	1,71
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31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	120 120	\$9,786,463.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Otal		120	Ψ2,100,403.33	100 /0	+	φυ.υυ		"	ψ υ.υυ	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00	
	\Box							\bot	\prod	
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00	
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	15	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
20001	 	13	Ψ 1 ,0 2 3,200.00	100 /0		Ψυ.υυ			ψ υ.υυ	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00	
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31361WQN0	Unavailable	18	· ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	57	\$4,046,410.87 \$4,046,410.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	+		,0 10,110,07	±00 /U		Ψυ•υυ		-	Ψ0•00	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00	
			01.037 =:			A -			A -	_
31361WRT6	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha vallable	48		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
	†							_		
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\bot	37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	
			A = 0 = 0					_		
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00	
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	107		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	INA
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31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00	-
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,000,262.47	100%	0	\$0.00	11/1	0	\$0.00	117
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00	
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
21261WWD2	77	4.4	¢2 004 124 11	1000	0	ቀለ ለለ	B.T.A	0	\$0.00	».T. A
31361WXR3	Unavailable	44 44	\$3,894,124.11	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		44	\$3,894,124.11	100%	U	\$0.00		U	\$0.00	
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00	
21261WVV0	Unavailabla	23	¢1 526 079 69	100%	0	\$0.00	NI A	0	00.00	NI A
31361WYX9 Total	Unavailable	23	\$1,526,978.68 \$1,526,978.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	φ1,320,778.00	100 /0	U	φ υ.υυ		U	φυ.υυ	
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,196,221.82	100%	0	\$0.00		0	\$0.00	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00	
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$1,391,080.42	100%	0	\$0.00	11/1	0	\$0.00	117
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3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	141	\$9,432,721.28	100%	0	\$0.00	IVA	0	\$0.00	IN/A
						+ 2000			7 - 7 - 7	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	174		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239		100%	0	\$0.00		0		
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$24,288,154.03	100%	0	\$0.00	_	0	\$0.00	
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3136103C9	Unavailable	26		100%	0	\$0.00	NA	0	·	NA
Total		26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartana	158		100%	0	\$0.00	1,1=	0	·	± , =
			+ / /							
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00	
					\Box					
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	·	NA
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00	
		1.5.5							.	
3136103G0	Unavailable	136		100%	0	\$0.00	NA	0	·	NA
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00	
212610214	Unavailable	63	¢4 172 927 50	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
3136103J4 Total	Unavanable	63		100%	0	\$0.00 \$0.00	INA	<u>0</u>		NA
Total	+	00	Ψ 4 ,1 1 4,00 1 10 γ	100 /6	+	φυ.υυ			Φυ.υυ	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		633		100%	0	\$0.00		0	\$0.00	
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0		NA
Total		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	22		100%	0	\$0.00 \$0.00	11/7	0		11/7
Total			Ψ2,007,072.12	100 /6		ΨΟ•ΟΟ			Ψυ•υυ	
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00	
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313610D46	Unavailable	67	- ' ' '	100%	0	\$0.00	NA	0		NA
Total		67	\$5,921,601.09	100%	0	\$0.00	—	0	\$0.00	
313610D53	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	

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313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавте	593	\$41,965,830.18	100%	0	\$0.00	1111	0	\$0.00	1111
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,060,290.40	100%	0	\$0.00		0	\$0.00	
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,004,792.37	100%	0	\$0.00	1171	0	\$0.00	1171
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,010,314.41	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00	
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,007,836.45	100%	0	\$0.00	11/1	0	\$0.00	1171
212(10)D0	** '' ''	<i></i>	Φ 7 0.41 0.40 00	1000	0	фо.00	27.4	- 0	40.00	27.4
313610JR9	Unavailable	65 65	\$7,041,040.00 \$ 7,041,040.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		05	\$7,041,040.00	100 %	U	\$0.00		U	\$0.00	
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00	
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00	
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00	
242646775			* * * * * * * * * *	4000		*~			40	
313610PG6	Unavailable	51 51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00	

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313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 na · anacio	68	\$7,008,913.19	100%		\$0.00	1,11	0	\$0.00	1,11
212610VV2	I In and 11-1-1	A 1	\$2.052.050.00	1000	0	φο οο	NT A	0	\$0.00	NT A
313610VX2	Unavailable	41	\$2,953,050.00	100%	1 1		NA		\$0.00	NA
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$3,914,432.63	100%	_		1171	0	\$0.00	1111
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313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	
313610WD5	Unavailable	68	\$4,402,517.76	100%			NA		\$0.00	NA
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00	
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	81	\$5,597,178.47	100%	_		1111	0	\$0.00	
			. ,							
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00	
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	32	\$2,461,067.54	100%		\$0.00	1171	0	\$0.00	1171
			+2,101,007001	20070		φσσσσ			Ψονο	
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00	
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	8	\$637,705.99	100%			1171	0	\$0.00	1 17 1
		-	\$ 00 i yi 00 05 5	20070		Ψ 0.00			Ψ σ σ σ	
313610YN1	Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00	
31361MKS7	Unavailable	40	\$1,569,039.32	100%	1 1		NA	-	\$0.00	NA
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00	
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA		NA	NA	NA
	,									
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$125,680,152.17	100%		\$0.00		0	\$0.00	
31361MNN5	Unavailable	3 082	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$339,761,043.37	100%		\$0.00 \$0.00	IVA	0	\$0.00	11/1
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382		100%	1 1	\$0.00		0	\$0.00	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00	
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265		100%	1 1	\$0.00		0	\$0.00	
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	1 1	\$0.00		0	\$0.00	
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	1 1	\$0.00		0	\$0.00	
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavariable	65		100%		\$0.00	1111	0	\$0.00	1171
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	1 1	\$0.00		0	\$0.00	1
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	1 1	\$0.00		0	\$0.00	

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31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	64	\$5,109,947.99 \$5,109,947.99	100%	0	\$0.00	INA	0	\$0.00	INA
Total		04	φυ,τυν,ν	100 /0		ψ0.00			ΨΟ•ΟΟ	
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	
31361W3X3	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
	7,12	1112	7 (12		112	1,12		- 112	1,12	- 112
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%		\$0.00	NA	0	\$0.00	NA
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
24254777 2 :			* * * * * * * * * *			**			*0	
31361WLS4	Unavailable	53	\$4,003,650.41	100%		\$0.00	NA	0	\$0.00	NA
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,557.43	100%		\$0.00		0	\$0.00	

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31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126		100%	0	\$0.00		0	\$0.00	
				- : 0.0 %		† 0.00		_	20.00	27.
31361WX36	Unavailable	280		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0	\$0.00	
2126133726	77 111		\$1,000,507,15	1000		\$2.00	NT A		\$0.00	NI A
31361WY35	Unavailable	33 33		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+++++++	33	\$1,990,507.15	100%	U	\$0.00			\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
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31361X2V6	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00	
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	32	. , ,	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1111
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31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00	
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanaore	69 69		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal	+	0,	φυ,στη,συσίου	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
212(13/DD1	TTilabla	27	\$2.000 £22.22	1000%		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NIA
31361XPD1	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total		21	\$4,000,034.44	100 70		\$0. 00		-0	Φυ.υυ	
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00	
212 (1777) 0	77 1111	10	21 222 041 17	1000		\$0.00	STA		\$0.00	- STA
31361XPL3	Unavailable	10		100%	0	\$0.00	NA	0		NA
Total	+	10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00	
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361XQJ7	Unavailable	20		100%	0	\$0.00	NA	0		NA
Total		20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00	

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31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00	
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00	
212617/152	I I a a sua i la la la	156	¢15 241 597 40	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31361XU52 Total	Unavailable	156 156	\$15,241,587.49 \$15,241,587.49	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
21261VVD7	I In arra; labla	77	¢5 052 060 50	1000/	0	00.00	NI A	0	00.00	NI A
31361XVP7 Total	Unavailable	77	\$5,852,868.50 \$5,852,868.50	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,420.30	100%	0	\$0.00	_ ,	0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,010,000.00 \$1,010,000.00	100%	0	\$0.00	11/1	0	\$0.00	11/7
			h4 0:: 5====			*		_	40	
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	

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31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	14	\$1,509,440.24	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
2126177777	**	20	***	100~	0	40.00	27.1	0	.	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00	
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31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,513,670.90	100%	0	\$0.00		0	\$0.00	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	14	\$1,267,901.27 \$1,267,901.27	100%	0	\$0.00	1117	0	\$0.00	11/1
			T-7-0.72 VIII			40.00			40,00	
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$10,010,253.68	100%	0	\$0.00		0	\$0.00	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00	
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	45	\$5,192,750.12 \$5,192,750.12	100%	0	\$0.00	11/1	0	\$0.00	11/1
			70,22,2,100,12	200,0		Ψ0•00			40.00	
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00	
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00	
212617/192	T.T. a. (1.1.1	0.2	\$6,002,002,22	1000	0	¢0.00	NT A	0	\$0.00	ĭn. T. A
31361YJS3 Total	Unavailable	83 83	\$6,002,903.33 \$6,002,903.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai	+	63	φυ,υυ2,903.33	100%	V	Φ0.00		U	φυ.υυ	
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,005,130.58	100%	0	\$0.00	1,11	0	\$0.00	1,11
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31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,181,980.02	100%	0	\$0.00		0	\$0.00	

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31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,000,281.40	100%	0	\$0.00	· ·	0	\$0.00	
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	128	. , ,	100%	0	\$0.00	IVA	0	\$0.00	11/7
10001		120	Ψ10,017,022.00	100 /6	Ů	φο.σο			φοιου	
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,013,032.72	100%	0	\$0.00		0	\$0.00	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00	
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO IO	41	\$3,003,375.36	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,900.00	100%	0	\$0.00		0	\$0.00	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$10,003,397.05 \$10,003,397.05	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
		- 1 M	720,000,071100	200 /0		ΨΟ•ΟΟ		7	ΨΟ•ΟΟ	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
212617051	77		#1 00 C 00 T T	1000		40.00	• • •		# 0.00	• • •
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00	

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31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,007,968.56	100%	0	\$0.00	1,111	0	\$0.00	- 1,1-
212617707.2			Ф2.046.620.21	1000		ф0.00			40.00	• • •
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00	
212(1)(0)(0)	***	20	#2.051.640.01	1000	0	Φ0.00	27.4	- 0	Φ0.00	27.4
31361YQU0	Unavailable	28 28	\$3,051,648.81	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		28	\$3,051,648.81	100%	0	\$0.00			\$0.00	
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	25	\$2,009,081.81	100%	0	\$0.00	1111	0	\$0.00	1171
			, ,							
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00	
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	112	\$9,828,247.02	100%	0	\$0.00	11/1	0	\$0.00	1171
			1. //			,			,	
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	45	\$5,002,000.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
10001			φε,σσ 2, σσσσσσ	100 /0		φσισσ			φοισσ	
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00	
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31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00	

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31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,999,285.27	100%	0	\$0.00	· ·	0	\$0.00	
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	216		100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		210	Ψ20,112,1102019	100 /0	Ť	φο.σο			φοιου	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
31361YZB2	Unavailable	225	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN VALLACIO	23		100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1.
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00	
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00	
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	56		100%	0	\$0.00	1 11 1	0	\$0.00	1,112
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3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00	
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	

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3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,009,718.95	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
313610BU0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00	
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	38	\$3,006,893.90	100%	0	\$ 0.00	NA	0	\$0.00 \$0.00	INA.
10001			ψο,000,000.00	100 /6		ψ0.00		Ť	φοισσ	
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00	
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	166	\$15,000,839.20 \$15,000,839.20	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		100	Ψ15,000,037.20	100 /6		ψ0.00		U	ψ0.00	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	
313610F93	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	16	\$1,478,193.37 \$1,478,193.37	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		10	Ψ1,470,175.57	100 /6		ψ0.00		Ť	ψυ.υυ	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00	
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	37	\$2,992,511.13	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
1000			Ψ2,552,611.15	100 /6		ψ0.00		Ť	φοισσ	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	
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313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00	
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,016,444.20	100%	0	\$0.00	IVA	0	\$0.00	М
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313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,002,992.28	100%	0	\$0.00	11/1	0	\$0.00	1171
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313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
212610FD17	77 '1 1 1	1.1	Φ1 000 4 53 60	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
313610TN7	Unavailable	11 11	\$1,009,452.68 \$1,009,452.68	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,009,452.08	100%	U	\$0.00		U	\$0.00	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,089,463.60	100%	0	\$0.00	1,11	0	\$0.00	1,112
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00	
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00	
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallable	72	\$6,145,697.64 \$6,145,697.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
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313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
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313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	

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Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$3,071,900.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	24	\$1 987 458 53	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	24		100%	0		1111	0	\$0.00	1171
		,							
Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$402,074.43	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		NA
	33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3.074.950.00	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	271	\$23,048,019.76				NA		\$0.00	NA
	271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00	
Unavailable	96		100%	0	\$0.00	NA	0	\$0.00	NA
	96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$15.016.090.80	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere	173	\$15,016,090.80	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA
	65						0		
	Unavailable Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$1,987,458.53 24 \$1,987,458.53 Unavailable 6 \$402,074.43 6 \$402,074.43 Unavailable 70 \$5,016,639.52 70 \$5,016,639.52 Unavailable 17 \$1,020,890.47 Unavailable 33 \$2,015,401.87 33 \$2,015,401.87 Unavailable 29 \$3,074,950.00 29 \$3,074,950.00 Unavailable 271 \$23,048,019.76 271 \$23,048,019.76 Unavailable 53 \$4,500,698.80 Unavailable 47 \$5,024,319.81 Unavailable 21 \$2,007,905.75 Unavailable 96 \$6,123,979.34 Unavailable 96 \$6,123,979.34 Unavailable 173 \$15,016,090.80 Unavailable 58 \$5,120,362.38 Unavailable 58 \$5,120,362.38 Unavailable 65 \$5,005,889.25	Unavailable 24 \$1,987,458.53 100% Unavailable 6 \$402,074.43 100% Unavailable 70 \$5,016,639.52 100% Unavailable 17 \$1,020,890.47 100% Unavailable 33 \$2,015,401.87 100% Unavailable 29 \$3,074,950.00 100% Unavailable 271 \$23,048,019.76 100% Unavailable 53 \$4,500,698.80 100% Unavailable 47 \$5,024,319.81 100% Unavailable 47 \$5,024,319.81 100% Unavailable 21 \$2,007,905.75 100% Unavailable 96 \$6,123,979.34 100% Unavailable 96 \$6,123,979.34 100% Unavailable 173 \$15,016,090.80 100% Unavailable 96 \$5,120,362.38 100% Unavailable 58 \$5,120,362.38 100%	Unavailable 24 \$1,987,458.53 100% 0 Unavailable 6 \$402,074.43 100% 0 Unavailable 70 \$5,016,639.52 100% 0 Unavailable 17 \$1,020,890.47 100% 0 Unavailable 33 \$2,015,401.87 100% 0 Unavailable 29 \$3,074,950.00 100% 0 Unavailable 29 \$3,074,950.00 100% 0 Unavailable 53 \$4,500,698.80 100% 0 Unavailable 53 \$4,500,698.80 100% 0 Unavailable 47 \$5,024,319.81 100% 0 Unavailable 21 \$2,007,905.75 100% 0 Unavailable 21 \$2,007,905.75 100% 0 Unavailable 96 \$6,123,979.34 100% 0 Unavailable 96 \$6,123,979.34 100% 0 Unavailable 173 \$15,016,090.80 100% 0 Unavailable 173 \$15,016,090.80 100% 0 Unavailable 58 \$5,120,362.38 100% 0	Unavailable 24 \$1,987,458.53 100% 0 \$0.00 Unavailable 6 \$402,074.43 100% 0 \$0.00 Unavailable 70 \$5,016,639.52 100% 0 \$0.00 Unavailable 17 \$1,020,890.47 100% 0 \$0.00 Unavailable 33 \$2,015,401.87 100% 0 \$0.00 Unavailable 29 \$3,074,950.00 100% 0 \$0.00 Unavailable 29 \$3,074,950.00 100% 0 \$0.00 Unavailable 27 \$23,048,019.76 100% 0 \$0.00 Unavailable 37 \$5,024,319.81 100% 0 \$0.00 Unavailable 37 \$5,024,319.81 100% 0 \$0.00 Unavailable 38 \$6,123,979.34 100% 0 \$0.00 Unavailable 96 \$6,123,979.34 100% 0 \$0.00 Unavailable 21 \$2,007,905.75 100% 0 \$0.00 Unavailable 96 \$6,123,979.34 100% 0 \$0.00 Unavailable 97 \$15,016,090.80 100% 0 \$0.00 Unavailable 98 \$5,120,362.38 100% 0 \$0.00 Unavailable 99 \$6,123,979.34 100% 0 \$0.00 Unavailable 96 \$6,123,979.34 100% 0 \$0.00 Unavailable 97 \$15,016,090.80 100% 0 \$0.00 Unavailable 58 \$5,120,362.38 100% 0 \$0.00	Unavailable 24 \$1,987,458.53 100% 0 \$0.00 NA \$1,987,458.53 100% 0 \$0.00 NA \$24 \$1,987,458.53 100% 0 \$0.00 NA \$0.00	Unavailable 24 \$1,987,458.53 100% 0 \$0.00 NA 0	Unavailable 24 \$1,987,458.53 100% 0 \$0.00 NA 0 \$0.00

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313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	37		100%	0	\$0.00	1112	0		1 11 2
			4-9			3			1	
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
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313611D69	Unavailable	14	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00	
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	53		100%	0	\$ 0.00	1111	0	·	1 11 2
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313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0		
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,992,279.86	100%	0	\$0.00		0	\$0.00	
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313611G90	Unavailable	99	1 - 7 7	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00	
313611GD1	Unavailable	89		100%	0	\$0.00	NA	0		NA
Total		89	\$6,134,891.64	100%	0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,023,519.63	100%	0	\$0.00		0		
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313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
313611HJ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	17 17		100%	0	\$0.00 \$0.00	11/7	0		11/7
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313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	. , ,	100%	0	\$0.00		0		
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00	
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313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0		NA
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00	
313611JN6	Unavailable	34		100%	0	\$0.00	NA	0		NA
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00	

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313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	71	\$8,160,850.00	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00	
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	21	\$2,254,970.62 \$2,254,970.62	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total			Ψ2,234,770.02	100 /6		ψ0.00		U	ψ0.00	
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
21261177774	** '111	70	Φ.C. 2.40, 0.20, 0.4	1000	- 0	#0.00	27.4	0	Φ0.00	27.4
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	<u>59</u>	\$4,950,223.38	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			ψ 1,5 ° 0,2 2 ° 0 ° 0	10070		Ψ 0.00			φοτο σ	
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,019,300.00 \$1,019,300.00	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	NA
Total		10	Ψ1,012,200.00	100 /0		ψ0.00			ΨΟ.ΟΟ	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
212611777		22.5	** **********************************	1000	-	40.00	27.	- 0	40.00	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00	
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57 57	\$4,023,286.33	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/7
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313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00	

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313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo 22	54	\$4,026,833.74	100%	0	\$0.00	1112	0	·	- 1112
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313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00	
313611SK2	Unavailable	155		100%	0	\$0.00	NA	0		NA
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,531,350.00	100%	0	\$0.00		0		
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313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	·	NA
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00	
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313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0		NA
Total		23	\$1,508,010.03	100%	0	\$0.00		0	\$0.00	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00	
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$16,963,716.47	100%	0	\$0.00		0		
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313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	·	NA
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
313611X75	Unavailable	6		100%	0	\$0.00	NA	0		NA
Total		6	\$498,411.16	100%	0	\$0.00		0	\$0.00	
-105117700		20	\$1,001,100,00	1000		* 2.00	N.T.A	_	\$2.00	
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0		NA
Total		28	\$1,991,400.00	100%	0	\$0.00		0	\$0.00	

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313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,976,500.00	100%	0	\$0.00	1111	0	\$0.00	1111
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,084.36	100%	0	\$0.00		0	\$0.00	
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313611YX7	Unavailable	230		100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00	
2126115710	** '111	100	\$16.160.262.60	1000	0	\$0.00	27.4	0	Φ0.00	27.4
313611ZN8	Unavailable	188		100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00	
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	137	\$11,360,883.36	100%	0	\$0.00	1111	0	\$0.00	1171
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313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00	
313612CX9	Unavailable	133		100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00	
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	113	\$7,431,457.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		113	\$7,431,437.00	100 /6	U	φ0.00		U	φυ.υυ	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00	
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
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313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	

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313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,112
212612525	77 '1 1 1	10	¢1 205 010 62	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
313612E25	Unavailable	12 12	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. / /	100%	0	\$0.00	1111	0	\$0.00	1111
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00	
2126125340	77 1111	40	Φ4 000 22 C 12	1000	0	#0.00	NTA	0	Φ0.00	NT 4
313612FW8	Unavailable	48	- ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00	·	0	\$0.00	
313612GD9	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00	1,111	0	\$0.00	- 112
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313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00	
21271211172	TT	1.074	¢1.41.764.420.42	1000	0	¢0.00	NIA	0	¢0.00	NT A
313612HK2	Unavailable		\$141,764,439.43 \$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,9/4	\$141,764,439.43	100%	U	\$0.00		U	\$0.00	
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$173,466,675.00	100%	0	\$0.00		0	\$0.00	
313612HR7	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00	

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313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,750.00	100%	0	\$ 0.00	2121	0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,030,936.36	100%	0	\$0.00		0	\$0.00	
212(121/77)	77 '1 1 1	7.1	ΦC 001 120 51	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00	
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,060,746.17	100%	0	\$0.00		0	\$0.00	
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00	
2126121426	TT '1.11	222	Φ20 0 C0 102 72	1000	0	¢ο οο	D.T.A.	0	Φ0.00	NT A
313612M26	Unavailable	222	\$20,068,103.72	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		222	\$20,068,103.72	100%	U	\$0.00		U	\$0.00	
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00	
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	342	\$33,562,732.71 \$33,562,732.71	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		342	Ψ55,502,752.71	100 /6	Ů	ψ 0. 00			ψοισσ	
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00	
2126120475	77 111	67	Φ5 226 400 24	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		67	\$5,326,489.24	100%	0	\$0.00		U	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33	\$3,595,819.49	100%	0	\$0.00	1111	0	\$0.00	1111
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313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	49 49	\$5,721,556.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,497,242.83	100%	0	\$0.00	·	0	\$0.00	
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	94	\$8,232,234.88	100%	0	\$0.00	IVA	0	\$0.00	IVA
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313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	153	\$12,397,372.15	100%	0	\$0.00	11/1	0	\$0.00	11/1
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313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	53 53	\$4,071,798.53 \$4,071,798.53	100%	0	\$0.00	IVA	0	\$0.00	INA
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313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,500.00	100%	0	\$0.00		0	\$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00	

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313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,031.86	100%	0	\$0.00		0	\$0.00	
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00	
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$15,016,023.22	100%	0	\$0.00		0	\$0.00	
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00	
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00	
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00	
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0	\$0.00	
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	

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31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	O Hu variation	893	' ' '	100%	1 1	\$0.00	1112	0		* 11 *
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					igdash					
31361WX85	Unavailable	131		100%	1 1	\$0.00	NA	0		NA
<u>Total</u>		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00	
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	1 1	\$0.00	* 1* =	0		± 1± =
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00	
					Ш					
31361YAF0	Unavailable	23		100%	1 1	\$0.00	NA	0		NA
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	
2:26177005	** 111		\$7.100.070.60	1000		\$2.00	NIA		\$2.00	27.4
31361YCC5	Unavailable	58 59		100%	1 1	\$0.00	NA	0		NA
Total	+	58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00	
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	86		100%	+ +	\$0.00 \$0.00	1111	0		1 11 2
1000			Ψυ,υυ,υ,υ,υ,υ	20072	Ť	40.00		,	Ψ 0.00	
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00	
31361YUG6	Unavailable	62		100%	+	\$0.00	NA	0		NA
Total	\longrightarrow	62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	89 89		100%	+	\$0.00 \$0.00	INA.	0	· ·	INA.
10tai	+	67	\$1,020,510.10	100 /6	- V	φυ.υυ		U	φυ•υυ	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	+	\$0.00	=	0		
			3 / 2 /		\Box	•				
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	1 1	\$0.00	NA	0	· ·	NA
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00	
					\bigsqcup					
313611K79	Unavailable	32		100%	1 1	\$0.00	NA	0		NA
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00	

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313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,004,229.02	100%	0	\$0.00	1121	0	\$0.00	1 1/1 1
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00	
212(117)(1	77 11.11		\$7.044.470.70	100~	0	\$0.00	27.1	0	40.00	
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,029,529.15	100%	0	\$0.00		0	\$0.00	
212611PF2	77		Φ1 401 040 CC	100~		фо оо	***		Φ0.00	***
313611RZ0	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,039,407.17	100%	0	\$0.00	1171	0	\$0.00	11/1
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313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00	
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313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
3136122K8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00	
212(122)(2	TT '111	1.5	¢1.020.056.60	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
3136122N2	Unavailable	15 15	\$1,020,956.69	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	13	\$1,020,956.69	100%	U	\$0.00		U	\$0.00	
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2233 00000	77	\$5,122,693.21	100%	0	\$0.00	- 12 2	0	\$0.00	_ ,, ,
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3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00	
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00	

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3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00	
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	59	\$5,009,164.24	100%	0	\$0.00	11/1	0	\$0.00	11/1
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313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00	
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00	
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$4,044,500.00	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
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313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00	
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00	
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00	
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,010,394.60	100%	0	\$0.00	1 1/1 1	0	\$0.00	1111
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313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00	
3136132D2	Unavailable	23	\$2,026,451,60	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliable	23	\$2,026,451.69 \$2,026,451.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		23	Ψ=90=09=31.07	100 /0	V	Ψ 0.00		J	ΨΟ•ΟΟ	
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00	
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3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00	

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3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	16	\$1,022,897.37	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212612257	77 '1 1 1	57	Φ4 22 € 004 40	1000	0	¢0.00	NT A	- 0	¢0.00	NT A
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00	
3136135S6	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,057,298.11	100%	0	\$0.00		0	\$0.00	
3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	27	\$1,922,913.03	100%	0	\$0.00	1111	0	\$0.00	1111
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00	
2126124 D2	77 '1 1 1	10	ф1 010 07 <i>C</i> 00	1000	0	Φ0.00	NT A	0	#0.00	NT 4
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,976.09	100%	0	\$0.00		0	\$0.00	
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00	
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,649.55	100%	0	\$0.00		0	\$0.00	
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00	
212612554	** '111	20	Ф2 022 721 04	1000	0	#0.00	27.4	0	Φ0.00	27.4
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00	
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	

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313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	25	\$2,045,106.94	100%	0	\$ 0.00	11/1	0	\$0.00	117
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313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00	
313613FD8	Unavailable	50	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00	
212612670	77 111	50	Φ5 012 640 50	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
313613GZ8	Unavailable	59 59	\$5,013,649.58 \$5,013,649.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		39	\$5,015,049.56	100%	-	\$0.00		U	\$0.00	
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$23,006,112.78	100%	0	\$0.00		0	\$0.00	
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	109	\$9,000,033.83	100%	0	\$ 0.00	МА	0	\$0.00	МЛ
10001		107	\$2,000,000,000	100 /0	Ť	φο ι σο		Ť	φοισσ	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00	
2126121/02	77 '1 1 1	7.0	Φ. 017.225.00	1000	0	¢ο οο	NTA	0	¢0.00	NT A
313613KQ3 Total	Unavailable	76 76	\$6,017,325.96 \$6,017,325.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		70	\$0,017,323.90	100 %	U	\$0.00		U	φυ.υυ	
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00	
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313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,088,688.55	100%	0	\$0.00		0	\$0.00	
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313613NC1	Unavailable	109		100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00	
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	20		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27		100%	0	\$ 0.00	11/1	0	\$0.00	1171
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313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\dashv		
313613RG8	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>					\dashv		
313613RR4	Unavailable	27		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00	
212612000	77 .31.1.1.	506	\$50.040.012.07	1000		ΦΩ Ω Ω	NT A		ΦΩ ΩΩ	NT A
313613RT0	Unavailable	596		100%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00	
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	79	. / /	100%	0	\$0.00	* 14 =	0	\$0.00	
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313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
313613TF8	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00	
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	23	. , ,	100%	0	\$0.00 \$0.00	МО	0	\$0.00 \$0.00	11//
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313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109		100%	0	\$0.00		0	\$0.00	
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313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$29,626,649.60	100%	0	\$0.00		0	\$0.00	
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313613UB5	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00	
313613UW9	Travailabla	117	\$0.400.276.04	100%		¢0.00	NI A		\$0.00	NI A
Total	Unavailable	117 117		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		11/	\$9,400,276.94	100 70	U	\$0.00		<u> </u>	\$0.00	
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (till till till till till till till ti	61		100%	0	\$ 0.00	111-	0	\$0.00	± 12.
10111		0.1	ψε,σε2,110.70	100 /0		ΨΟ•ΟΟ			Ψ0•00	

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313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,388.00	100%	0	\$ 0.00	1121	0	\$0.00	1111
313613X97	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
212612700	77 111	0	Φ1 0 2 0 000 00	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT 4
313613XQ9	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00	
313613Y62	Unavailable	243		100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00	
212712777	** '111	22	Φ2 010 4 7 4 00	1000	- 0	#0.00	27.4	0	Φ0.00	27.4
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,010,454.08	100%	0	\$0.00		0	\$0.00	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,039,341.89	100%	0	\$0.00	11/1	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,				
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00	
313613ZK0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00	
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313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$1,396,449.12	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			***************************************	200,0		¥0.00		Ť	40.00	
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00	
212614450	T Topono 11 - 1-1	650	\$47.567.070.10	1000	0	\$0.00	NT A	0	\$0.00	ĭk T ▲
313614AE9	Unavailable	650 650		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		บอบ	φ+/,5υ/,0/0.18	100%	U	Φυ.υ υ		U	ΦU. UU	

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313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	593	, , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
212611161		100	** ** ** ** ** ** ** **	100~	- 0	40.00	27.1		40.00	
313614AG4	Unavailable	190	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,145,907.42	100%	0	\$0.00	1111	0	\$0.00	1171
			. , ,			·				
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00	
313614BS7	Unavailable	30	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	
212614DV6	II	117	¢10 147 014 02	1000	0	¢0.00	NT A	0	¢0.00	NT A
313614BX6 Total	Unavailable	117 117	\$10,147,914.02 \$10,147,914.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		117	\$10,147,914.02	100 %	U	φυ.υυ		U	\$0.00	
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,047,953.49	100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00	
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313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,503,106.72	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00	
313614FC8	Unavailable	220	, , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	125	\$8,658,510.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
1 0141		123	Ψυ,υυ,υ10.00	100 /0	J	φυ.υυ		9	φυ•υυ	
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00	

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313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,018,889.69	100%	0	\$0.00	·	0	\$0.00	
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	25 25	\$1,333,318.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		23	\$1,333,310.04	100 /6	U	φ υ.υυ		-	φυ.υυ	
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00	
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$14,015,266.40	100%	0	\$0.00	1111	0	\$0.00	1111
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	38	\$3,889,754.83	100%	0	\$0.00	1111	0	\$0.00	1171
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00	
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,587,432.34	100%	0	\$0.00		0	\$0.00	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,587,080.45	100%	0	\$0.00	1111	0	\$0.00	11/1
2 0002			\$1,000,000 . 10	20070		φ σ τ σ σ			Ψ 0 0 0 0	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	87	\$8,443,428.52	100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
		- 07	+0,110,120,02	20070		40.00			Ψ0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,708,034.99	100%	0	\$0.00		0	\$0.00	
212614NILIO	I I	21	¢1.760.504.00	1000	0	\$0.00	NT A		\$0.00	N.T.A
313614NU9	Unavailable	21 21	\$1,760,594.89 \$1,760,594.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		21	\$1,70U,39 4. 89	100%	U	⊅ U.UU		U	⊅ U.UU	

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313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and or	56	\$4,202,464.88	100%	0	\$ 0.00	1111	0		- 112 -
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313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,168,214.70	100%	0	\$0.00		0	\$0.00	
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00	
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 224 - 3 22 22 2 2	37	\$1,803,586.20	100%	0	\$0.00		0	 	
			7 7-1							
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00	
313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,108,341.67	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square					
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	· ·	NA
Total		20	\$1,316,149.68	100%	0	\$0.00		0	\$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0		NA
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00	
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00	
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unacte	41	\$2,884,855.19	100%	0	\$0.00	* *-	0		
1000						т >			T *	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,626,614.02	100%	0	\$0.00		0	\$0.00	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,529,846.11	100%	0	\$0.00		0	\$0.00	
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313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0		NA
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00	
						+ 2.00	27.1		±2.00	
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	1	NA
Total		74	\$5,234,829.85	100%	0	\$0.00	<u> </u>	0	\$0.00	

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Опачанаст	16		100%	0		1 14 4	0		1111
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313614QW2	Unavailable	23		100%	0	·	NA	0		NA
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00	
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	· · · · · · · · · · · · · · · · · · ·	100%	0	·		0		
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	22	\$1,285,003.90 \$1,285,003.90	100%	0		11/1	0		1117
						· · · · · · · · · · · · · · · · · · ·				
313614R27	Unavailable	828	\$73,620,768.74	100%	0	·	NA	0		NA
Total		828	\$73,620,768.74	100%	0	\$0.00		0	\$0.00	
212614D25	TTo available	252	\$20,920,211,54	1000		\$0.00	NT A	0	ΦΩ ΩΩ	NI A
313614R35 Total	Unavailable	252 252	\$20,820,311.54 \$20,820,311.54	100% 100%	0	·	NA	0 0		NA
10tai	+	232	\$20,020,511.5 1	100 /0	U	φυ.υυ		U	Φυ.υυ	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	·		0		
			<u> </u>							
3136152M7	Unavailable	15		100%	0			0		NA
Total	+	15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00	
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0			0		
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	27		100%	0		11/1	0		11/7
10			Ψ19/019/0/100	100 /0		ψυ•υυ			Ψ0•00	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0			0		
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0		±	0		
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,316,209.56	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
313615VC7	Unavailable	13		100%			1	0		NA
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00	

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313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00	
						_				_
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00	
313615WR3	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00	
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,040,113.36	100%	0	\$0.00	•	0	\$0.00	·
			, ,							
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	· ·	NA
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00	
313616AW4	Unavailable	96	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00	
		4.45	***********	120~		40.00	37.1		† 0.00	27.
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0		NA
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00	
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00	
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cim, mine	641	\$44,965,593.71	100%	0	\$0.00	* 1* -	0		± 14 =
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313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646	·	100%	0	\$0.00		0		
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00	
31361W3M7	Unavailable		\$168,966,298.95	100%	0	\$0.00	NA	0		NA
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00	

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31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA		NA	NA
					Щ					
31361W4T1	Unavailable	632		100%	+ +			0		NA
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00	
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	434	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00 \$0.00		0	1 1	1477
			Ψυσ,Ξυσ,Ξυσ			A			Υ ∞	
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>		\coprod			igsqcup		
313610HX8	Unavailable	15		100%	1 1	\$0.00		0	t	NA
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	
2126114D0	Travailable	15	¢1 010 005 02	100%		90 00	NΙΛ		\$0.00	NI A
3136114B8 Total	Unavailable	15 15		100% 100%	1 1	\$0.00 \$0.00		0 0		NA
1 Otai		10	P1,010,075.02	100 /0	-	φυ.υυ		U	φυ.υυ	
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123		100%	-	\$0.00		0	t	
			. ,							
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00	
2122224	77 7111		22.227.700.00	1000		\$2.00	D.T.A		\$0.00	
3136125A7	Unavailable	28		100%		\$0.00			1 1	NA
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	. , ,	100%				0		
			. , ,							
313612B36	Unavailable	117	1	100%	+ +	\$0.00		0		NA
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00	
212612020	77 .11-1-1	15	21 202 249 57	1000		φ <u>ν</u> 00	NT A		ΦΩ ΩΩ	NT A
313612R39	Unavailable	15 15		100%		\$0.00		0		NA
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00	
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, milio I	18		100%	1 1	\$0.00 \$0.00		0		A 1-
			Ψ <u>-</u> ,,,			¥ ~ ·			7	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
3136136A4	Unavailable	47	†	100%		\$0.00		0		NA
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00	

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3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
			4-0			40.00			***	
3136136J5	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00	
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,634,346.59	100%	0	\$0.00		0	\$0.00	
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	47	\$3,156,589.14	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001			ψο,10 σ,0 σ σ σ σ σ	100 /0		φοίου			Ψοιου	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00	
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$4,918,314.99	100%	0	\$0.00	IVA	0	\$0.00	NA
10001		- 01	Ψ1,510,611.55	100 /0		φοισσ			ΨΟ•ΟΟ	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	22	\$1,016,470.68	100%	0	\$0.00	11/1	0	\$0.00	11/1
1 0001			\$1,010,17000	20070	-	φοίσο			φονο	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,456,409.09	100%	0	\$0.00		0	\$0.00	
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	94	\$7,011,478.06	100%	0	\$0.00	1111	0	\$0.00	1111
		-	, ,, ,			,			,	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	· · ·	100%	0	\$ 0.00	21/21	0	\$0.00	1111
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00	

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313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,158		100%	0	\$0.00		0	\$0.00	
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26		100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
			\$1,500,00110	20070		Ψ 0.00			φονου	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00	
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,247.43	100%	0	\$0.00		0	\$0.00	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN VALITAGE TO	70	\$4,422,457.46	100%	0	\$0.00	1 (1 1	0	\$0.00	- 112
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00	
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00	
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,432,528.98	100%	0	\$0.00	·	0	\$0.00	· ·
212616240	**		Ф2 547 022 02	1000		Φ0.00	374	0	#0.00	***
3136163A0	Unavailable	54 54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00	

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3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha , all ac le	29	\$2,353,389.17	100%	0	\$0.00	1112	0		- 11 -
1000			*-jej			т ~			7 ****	
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00	
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	·	NA
Total		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00	
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0		
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00	
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0		NA
Total		12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00	
		2.4	†	1000		* 2.00	27.4		* 2.00	27.4
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	·	NA
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00	
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	49 49	\$4,042,585.31 \$4,042,585.31	100%	0	\$0.00 \$0.00	INA	0		INA
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313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	11	\$1,226,423.85	100%	0	\$0.00		0		
			' / /			·				
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00	
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00	± ·=	0		<u> </u>
10001		-	**************************************			т >		-	7 *	
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,007,745.70	100%	0	\$0.00		0	\$0.00	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,543,071.84	100%	0	\$0.00		0	\$0.00	
313616H49	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	66	\$6,044,990.17	100%	0	\$0.00		0	\$0.00	
2126161770	77 -11-1-1	21	#2 007 070 07	1000	0	ΦΩ ΩΩ	NTA	0	¢0.00	NT A
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0		NA
Total		21	\$2,007,070.07	100%	0	\$0.00	J	0	\$0.00	

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313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,020,581.81	100%	0	\$0.00	1121	0	\$0.00	1,71
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313616JV7	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
212616VV0	I In available	22	¢1 066 917 96	1000		\$0.00	NT A		\$0.00	NT A
313616KK9 Total	Unavailable	23 23	\$1,966,817.86 \$1,966,817.86	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
ı vıaı	- - 		Ψ1,700,017.00	100 %	U	φ υ.υυ		<u> </u>	φυ . υυ	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00	
								\Box		
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00	
212616776	** **	4	ФО 000 000 0	1001		#A A -		_	40.05	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	114	\$9,829,268.31	100%	0	\$0.00	-	0	\$0.00	
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	249		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
			. ,	- 3 3 70	Ť	70.00		Ť	+ 0.000	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00		0	\$0.00	
<u> </u>			1							
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00	
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C.I.u., unuole	69	\$5,998,523.19	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			, , , == 323							
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00	
313616P24	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
212616D22	I I m a 2 1 - 1 1	17	\$1,427,009,70	1000	0	\$0.00	NT A		\$0.00	», T.A
313616P32	Unavailable	17 17	\$1,427,098.79 \$1,427,098.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1/	Ψ1,74/,070./У	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00	
313616P57	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u>_</u>	55	\$4,094,406.36	100%	0	\$0.00	I	0	\$0.00	

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313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00	
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	199	\$18,128,598.68	100%	0	\$0.00	1111	0	\$0.00	1 (11
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00	
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	112	\$10,461,997.82	100%	0	\$0.00	1171	0	\$0.00	1171
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,886,856.43	100%	0	\$0.00		0	\$0.00	
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	137	\$13,023,072.96	100%	0	\$0.00	IVA	0	\$0.00	INA
		_	, - , - , - , - , - , - , - , - , - , -							
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00	
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00	
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	250	\$23,792,887.13 \$23,792,887.13	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
10001		200	\$20,752,007,1C	100 /0	Ť	ψο.σο		Ť	ΨΟΙΟΟ	
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,789,377.89	100%	0	\$0.00		0	\$0.00	
212616000	** '111	20	фа. 122. 5 70. 20	100%	0	#0.00	27.4	0	Φ0.00	NT 4
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00	
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00	
313616PV0	Unavailable	96	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00	

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313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	· ·	NA
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
							27.			27.4
313616PY4	Unavailable	58 5 0		100%	0	\$0.00		0		NA
<u>Total</u>		58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00	
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325		100%	0	\$0.00		0		
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00	
313616QM9	Unavailable	35		100%	0	\$0.00		0		NA
Total	\longrightarrow	35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00	
212616071	77 '1 1 1		Φ5 006 206 47	1000		Φ0.00	D.T.A.		Φ0.00	D.T.A.
313616R71	Unavailable	67		100%	0	\$0.00		0		NA
Total	+	67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanacie	30		100%	0	\$0.00	1,12	0		1,1,
			4-1			7			,	
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00	
					\Box					
313616S54	Unavailable	12	. , ,	100%	0	\$0.00		0		NA
Total	\longrightarrow	12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00	
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	19 19		100%	0	\$0.00 \$0.00		0	· ·	11/71
1 Otal	+	12	\$1,303,010.27	100 /6		φυ.υυ		- 0	φυ.υυ	
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00	
					\Box					
313616SP0	Unavailable	28		100%	0	\$0.00		0		NA
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00	
			<u> </u>			+0.00	27.			
313616SV7	Unavailable	68		100%	0	\$0.00	1	0		NA
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00	

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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,993,585.66	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126167774	TT	<i>E</i> 1	¢4.002.141.27	1000/	0	¢0.00	NI A	0	\$0.00	NT A
313616TW4	Unavailable	51 51	\$4,092,141.27	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		51	\$4,092,141.27	100%	U	\$0.00		U	\$0.00	
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,021,518.88	100%	0	\$0.00		0	\$0.00	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
313616UX0	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00	
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	239	\$19,699,809.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		239	\$17,077,007.55	100 /6	U	φυ.υυ		U	φυ.υυ	
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,077.60	100%	0	\$0.00		0	\$0.00	
313616XX7	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00	
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183		100%	0	\$0.00		0	\$0.00	
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$8,355,234.67	100%	0	\$0.00		0	\$0.00	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$29,908,372.27	100%	0	\$0.00	·	0	\$0.00	
						·			·	
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,998,236.63	100%	0	\$0.00		0	\$0.00	
313616Z56	Unavailable	1,578		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00	
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00	2	0	\$0.00	
3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00	

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3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134		100%	0	\$0.00	·	0	\$0.00	
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195		100%	0	\$0.00	1,11	0	\$0.00	1,112
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00	
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00	
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	244	\$20,688,393.24	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
			. ,			·				
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00	
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,504,130.68	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
1 0001			\$1,00 i,100	10070		Ψ 0.00		Ť	Ψ 0 0 0	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00	
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00	
212617EC2	Unavailable	40	¢2 000 044 00	100%	0	\$0.00	NI A	0	\$0.00	NT A
313617EC2 Total	Unavanable	40	\$3,008,044.08 \$3,008,044.08	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10001			φε,σσο,στισσ	100 /0		Ψ0.00			Ψοισο	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00	
2126175714	TT '111	22	¢1.505.407.47	1000	0	¢ο οο	NT A		Φ0.00	NT A
313617FT4 Total	Unavailable	22 22	\$1,505,407.47 \$1,505,407.47	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		22	\$1,505,407.47	100 %	U	\$0.00		U	\$0.00	
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,003,698.59	100%	0	\$0.00		0	\$0.00	
			.							
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00	
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00	

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313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$34,050,444.80	100%	0	\$0.00	·	0	\$0.00	-
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	441	\$32,240,304.42	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
1000			\$C2,210,C01112	100 /0	Ů	ψο.σο			φοιου	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00	
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичинион	186	\$14,924,055.77	100%	0	\$0.00	1111	0	\$0.00	1111
			. , , ,			·			·	
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,961,706.75	100%	0	\$0.00	·	0	\$0.00	
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00	
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,293,755.00 \$2,293,755.00	100%	0	\$ 0.00	IVA	0	\$0.00	NA
		<u>⊿</u> -1	<i>42,270,100.</i> 00	100/0		Ψ 0•00			ΨΟ•ΟΟ	
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00	
04064575			.	4.000		# n n = 1			42.22	
313617MX7	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	

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313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00	
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	. , ,	100%	0	\$0.00	1111	0	\$0.00	1 17 1
313617P97	Unavailable	70	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00	
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00	
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
212617720	** " 11		Φ1 055 515 50	1000	0	#0.00	27.4	- 0	#0.00	27.4
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00	
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
2126177704	TT	70	¢C 014 7C2 70	1000/	0	¢0.00	NIA	0	\$0.00	NT A
313617TD4	Unavailable	72 72	\$6,014,762.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$6,014,762.70	100%	U	\$0.00		U	\$0.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201		100%	0	\$0.00		0	\$0.00	
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123		100%	0	\$0.00	IVA	0	\$0.00	11/7
1000		120	Ψ10,001,00017	100 /6		ΨΟ•ΟΟ			ΨΟιΟΟ	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	NA
10441		11	Ψ1,007,002.30	100 /0	U	Ψ 0.00		v	Ψυ•υυ	
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00	
2126109142	TT '1 1 1	26	¢2.001.220.00	1000		фо О О	B.T.A	0	ΦΩ ΩΩ	n t A
31361QSM3	Unavailable	26 26		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		20	\$2,081,329.89	100%	0	\$0.00		U	\$0.00	

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31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
21261384117	DT A	NT A	NIA	NT A	NT A	NT A	NT A	NT A	NT A	NT A
31361W4H7 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
31361W4V6	Unavailable	715		100%	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00	
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
313614CX5	Unavailable	45	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA	0	\$0.00	NA
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00	
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		630		100%	0	\$0.00		0	\$0.00	
212614DV0	I In anni labla	1 741	¢126 290 251 10	10007	0	\$0.00	NT A	0	\$0.00	NI A
313614RX9 Total	Unavailable		\$136,389,351.19 \$136,389,351.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1,/41	ψ130,307,331.17	100 /6		φ0.00		U	φυ.υυ	
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00	
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0	\$0.00	
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00	1112	0	\$0.00	
3136166Y5	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,844.05	100%	0	\$0.00		0	\$0.00	
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18		100%	0	\$0.00	1111	0	\$0.00	1171
3136174C3	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00	
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%		\$0.00		0	\$0.00	

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3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	25	\$2,046,249.01	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
2126176252			ф1 20 5 12 5 1	1000		# 2.22			40.00	**.
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00	
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00	
212617715	YY 11.1	<i>C</i> 4	Φ5.575.050.06	1000	0	ФО ОО	NYA	- 0	Φ0.00	27.4
3136177J5	Unavailable	64	\$5,575,959.06	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,575,959.06	100%	0	\$0.00		U	\$0.00	
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,868,947.03	100%	0	\$0.00		0	\$0.00	
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,012,868.20	100%	0	\$0.00	11/1	0	\$0.00	1111
			, ,							
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,526,487.81	100%	0	\$0.00		0	\$0.00	
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00	
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,242.47	100%	0	\$0.00	·	0	\$0.00	
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00	
212617UM2	Lineveileble	4.4	¢2 029 761 95	10007	0	00.00	NIA	0	00.02	NI A
313617UM2 Total	Unavailable	44 44	\$3,028,761.85 \$3,028,761.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		77	Ψ3,020,701.03	100 /0	U	ψ υ.υ υ		U	ψυ•υυ	
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00	
			44.05.				_			
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00	

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313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,162.10	100%	0	\$0.00	1,11	0	\$0.00	1,112
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313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	89	\$8,092,466.67	100%	0	\$0.00	1171	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,				
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,096,546.53	100%	0	\$0.00		0	\$0.00	
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00	
2126192775	T.T.,	1.0	¢1 021 926 72	1000	0	¢0.00	NT A	0	\$0.00	NT A
3136183T5 Total	Unavailable	16 16	\$1,021,836.72 \$1,021,836.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,021,030.72	100 %	U	Φυ.υυ		U	\$0.00	
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	187	\$16,009,841.23	100%	0	\$0.00	1,12	0	\$0.00	1,112
			. , ,							
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu + u Hu e F	51	\$4,986,887.15	100%	0	\$0.00	1,12	0	\$0.00	- 1,112
			. ,			·				
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00	
313618BH2	Unavailable	290	, , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00	
313618BJ8	Unavailable	18	¢1 772 447 07	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	18		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		10	Ψ1,1/3,77/.0/	100 70	U	φ υ.υ υ		U	φυ.υυ	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00	
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,252,476.48	100%	0	\$0.00		0	\$0.00	

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313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,704.37	100%	0	\$0.00	·	0	\$0.00	
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$2,787,398.21	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001			\$2,707,620 . 21	100 /0		ψο.σο		Ť	φοισσ	
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,566.65	100%	0	\$0.00		0	\$0.00	
313618C99	Unavailable	232	\$19,959,127.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$19,959,127.49	100%	0	\$0.00		0	\$0.00	
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00	
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00	
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,255.27	100%	0	\$0.00	- ,	0	\$0.00	
313618EP1	Unavailable	6	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$527,888.99	100%	0	\$0.00		0	\$0.00	
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00	
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00	
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00	
313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$7,262,823.45	100%	0	\$0.00		0	\$0.00	
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,266,426.70	100%	0	\$0.00	- , - ,	0	\$0.00	
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313618HA1	Unavailable	216		100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00	
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00	

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313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,022,321.36	100%	0	\$0.00	- 11 -	0		- 11 -
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0		NA
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00	
							27.		12.00	
313618LB4	Unavailable	23	· í í	100%	0	\$0.00	NA	0	·	NA
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00	
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,691.74	100%	0	\$0.00		0	·	
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00	
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313618MM9	Unavailable	265		100%	0	\$0.00		0		NA
Total	\longrightarrow	265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00	
2126101101	** '111	222	\$15,006,007,00	1000		\$0.00	D.T.A.		\$0.00	N.T.A
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	·	NA
Total	+	222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	
313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	13		100%	0	\$0.00 \$0.00	1111	0		1 1/1
1000			Ψ1,000,1201.2	100,0	Ť	4000			4000	
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0		NA
Total		233	\$20,359,235.50	100%	0	\$0.00		0	\$0.00	
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	219		100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Otal	+	417	φ20,107,723.07	100 /6	-	ψυ•υυ			Ψυ•υυ	
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
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313618RZ5	Unavailable	242		100%	0	\$0.00		0		NA
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00	
						+0.00	27.		4 5 0 0	
313618S68	Unavailable	373		100%	0	\$0.00		0		NA
Total		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00	

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313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unue 12	324		100%	0	\$0.00	1112	0		- 112 -
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00	
313618S92	Unavailable	1,007	1	100%	0	\$0.00	NA	0	·	NA
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	. / /	100%	0	\$0.00		0		
						·				
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00	
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
		igwdap			_					
313618VK3	Unavailable	65	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		65	\$5,098,154.18	100%	0	\$0.00		0	\$0.00	
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313618XK1	Unavailable	34		100%	0	\$0.00	NA	0		NA
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00	
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313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00		0		NA
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0		
			7-7 7-		Ī					
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	
313618ZL7	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00	
		igwdapprox igwedge								
313618ZS2	Unavailable	125		100%	0	\$0.00	NA	0		NA
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00	

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313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	35		100%	0	\$0.00 \$0.00	17/1	0		11/1
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313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00	
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	· ·	NA
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00	
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallacio	25		100%	0	\$0.00	1112	0	t - t	- 11 -
212(19101	Tipoggilable	16	¢1 020 420 67	1000/		\$0.00	NI A	0	\$0.00	NT A
31361SJC1	Unavailable	16 16		100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		10	\$1,038,438.67	100%	U	Φυ.υυ		U	\$0.00	
31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA	_	NA	NA
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	t - t	NA
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00	
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00	
313614RZ4	Unavailable	2.408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio		\$202,193,318.34	100%	-	\$0.00		0		111-
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallaule	33		100%	0	\$0.00 \$0.00	INA	0		NA
Total		33	P491149431014	100 /0	U	φυ.υυ		U	φυ.υυ	
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
3136182C3	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543		100%	0	\$0.00		0		
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	t - t	NA
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00	

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3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	116	· / /	100%	0	\$0.00	1	0		- 1112
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00	
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313618DR8	Unavailable	16	· í í	100%	0	\$0.00		0	· ·	NA
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00	t	0	· ·	
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00	
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313618VS6	Unavailable	17	· í í	100%	0	\$0.00	1	0	·	NA
Total	\longrightarrow	17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00	
21261033700	77 111	2.4	\$2.010.100.40	1000		\$0.00	D.T.A.		\$0.00	NT A
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00		0	· ·	NA
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00	
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	215		100%	0	\$0.00		0		11/12
1000			Ψ11,001,52=	100.0		40.00			40.00	
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,293,130.00	100%	0	\$0.00		0	\$0.00	
3136194W5	Unavailable	99	' ' '	100%	0	\$0.00	t	0		NA
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$401,346,107.82	100%	0	\$0.00		0		
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00	
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313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	104	\$9,932,356.21	100%	0	\$0.00		0	\$0.00	
212610E05	Travailable	220	\$20.459.519.67	1000/		00.00	NI A		\$0.00	NI A
313619E95 Total	Unavailable	230 230		100% 100 %	0	\$0.00 \$0.00		0 0		NA
10tai	+	230	\$20,430,310.07	100 70	U	\$0.00			\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I v	23		100%	0	\$0.00	1	0	1	1 11 =
Ivai			Ψ2,000,000.00	100 /0		ψυ•υυ	LL		ψυ•υυ	

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,018,228.97	100%	0	\$0.00	1,11	0	\$0.00	1,11
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	13	\$1,006,465.06	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		13	Ψ1,000,405.00	100 /6		ψ0.00		-	ψ0.00	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00	
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00	
24264074.	**	4.0	A1 070 01 C 00	400~	0	40.00	27.		40.00	
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00	
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,211,486.46	100%	0	\$0.00	11/1	0	\$0.00	11/1
		-	. , , ,			,			,	
313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00	
313619ЈИЗ	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	47	\$3,507,076.38	100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
lotai		77/	φ3,307,070.30	100 /6	-	φυ.υυ			φυ.υυ	
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	21	\$1,508,498.88	100%	0	\$0.00	11/1	0	\$0.00	1171
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313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00	
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00	
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	17	\$1,004,050.47	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			r = , · · · · · · · · · · · · · · · · · ·			+ 0.00			+ 0 • 0 •	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	

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313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvaniaoio	14	i i	100%	0	\$0.00 \$0.00	7.11.7	0	·	1 11 2
			4			7,			3	
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
313619MU9	Unavailable	253		100%	0	\$0.00	NA	0	· · ·	NA
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00	
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00	
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313619NU8	Unavailable	37	· í í	100%	0	\$0.00		0	· ·	NA
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
212610044	77 71 11		\$5,000 A50 01	1000		фо. О О	D.T.A		\$0.00	N. A
313619P44	Unavailable	69	·	100%	0	\$0.00	NA	0		NA
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00	
313619PL6	Unavailable	160	\$0.258.576.04	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	160 160		100%	0	\$0.00 \$0.00	INA	0		NA
10tai	- 	100	\$7,430,310.7 4	100 /0	U	φυ.υυ		U	φυ.υυ	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the second	121	\$9,834,866.06	100%	0	\$0.00		0		
			Ψ-,,-						3 -	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0		
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00	
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313619ST6	Unavailable	76		100%	0	\$0.00	NA	0		NA
Total		76	\$6,093,628.45	100%	0	\$0.00		0	\$0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavanaone	36		100%	0	\$0.00 \$0.00		0		NA
Totai		- 30	\$3,411,744.10	100 /0	_ '	φυ•υυ		_	φυ.υυ	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C iiu i uiiuoit	33		100%	0	\$0.00		0	1	- 11 -
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313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,591,821.64	100%	0	\$0.00	1111	0	· · · · · · · · · · · · · · · · · · ·	1111
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0		NA
Total		117	\$10,043,779.71	100%	0	\$0.00		0	\$0.00	
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	15	\$1,017,350.64 \$1,017,350.64	100%	0	\$0.00 \$0.00	IVA	0	t - t	NA.
10001		10	Ψ1,017,020.01	100 /0		ΨΟ•ΟΟ			φοισσ	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0		NA
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00	
212610V52	Thomasilable	1.6	¢1 005 602 64	1000/	0	\$0.00	NT A	0	\$0.00	NI A
313619X52 Total	Unavailable	16 16	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
lotai		10	\$1,003,003.04	100 /6	U	φυ.υυ		-	φυ.υυ	
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,533,349.10	100%	0	\$0.00		0	t - t	
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0		NA
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18		100%	0	\$0.00 \$ 0.00	INA	0		INA
10001		10	Ψ1,000,22 1.01	100 /0		ΨΟ•ΟΟ			φο.σσ	
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
2126107770	** '111	0.5	#0.000.01 2 .61	1000	0	Φ0.00	27.4		#0.00	27.4
313619ZX9	Unavailable	95	\$9,098,012.61	100%		\$0.00	NA	0		NA
Total		95	\$9,098,012.61	100%	0	\$0.00		U	\$0.00	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Have variable 10	73	\$2,890,947.43	100%	0	\$0.00	1,11	0		- 1112
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31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212624469	TT '1 11	26	¢2 000 ((1 40	1000		#0.00	% T A		ф0 0 0	B.T.A
31362AAC8	Unavailable	36 36		100% 100%	0	\$0.00	NA	0 0		NA
Total	+	30	\$2,080,661.49	100%	V	\$0.00		U	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	1	
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31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	28	\$2,221,430.86	100%	0	\$0.00	1,11	0	\$0.00	1,112
						***			***	
31362AE34	Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	
31362AE67	Unavailable	12	\$1,201,903.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,201,903.93	100%	0	\$0.00		0	\$0.00	
21262 A E75	I In anni labla	57	¢4 795 700 44	100%	0	\$0.00	NIA	0	00.00	NI A
31362AE75 Total	Unavailable	57 57	\$4,785,700.44 \$4,785,700.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		31	φ4,763,700.44	100 /6	U	φυ.υυ		-	φυ.υυ	
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00	
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00	
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,442,904.66	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00	
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	42	\$2,691,374.65	100%	0	\$0.00	1111	0	\$0.00	1111
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31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00	
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$3,187,230.41	100%	0	\$0.00	1171	0	\$0.00	1173
			+-,,			7 3 3 3		Ť	7 000	
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00	
			44.074.660.44	1001		*			+	
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00	
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00	
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00	

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31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%	0	\$0.00	·	0	\$0.00	
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63		100%	0	\$ 0.00	11/1	0	\$0.00	11/11
			1070							
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00	
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00	
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00	
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variaore	33	. , ,	100%	0	\$0.00	1 17 1	0	\$0.00	1111
212621753		0.0	\$400.0 2 0.40 .7 00	1000	0	40.00	27.1		40.00	
31362AJC9	Unavailable		\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00	
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00	
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00	
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,186		100%	0	\$0.00		0	\$0.00	
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$16,016,444.79	100%	0	\$0.00		0	\$0.00	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0	\$0.00	
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00	

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313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,022,340.43	100%	0	\$0.00	·	0	\$0.00	
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	44	\$4,003,227.50 \$4,003,227.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00	
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	38	\$3,021,601.50	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,475.17	100%	0	\$0.00		0	\$0.00	
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,223,002.02	100%	0	\$0.00		0	\$0.00	
21262 A 2D 4	T.T., 21 -1-1 -	100	¢12 977 716 51	1000	0	¢0.00	NT A	0	¢0.00	NT A
31362A2R4 Total	Unavailable	198 198	\$12,877,716.51 \$12,877,716.51	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		190	\$12,877,710.51	100%	U	Φυ.υυ		U	\$ 0.00	
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%	0	\$0.00		0	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	171	\$12,342,121.77 \$12,342,121.77	100%	0	\$0.00	IVA	0	\$0.00	IVA
1000		1/1	Ψ12,5 12,121,7	100 /6		φοισσ			ΨΟ•ΟΟ	
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,843,096.03	100%	0	\$0.00		0	\$0.00	
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00	
212621172	77 11.11		#1 21 0 2 00 00	100~		40.00	27.1	0	.	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,017,200.00	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
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31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00	

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31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00	- 11 -	0		- 11 -
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00	
					\dashv					
31362ABE3	Unavailable	16		100%	0	\$0.00	NA	0	· · ·	NA
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00	
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	93	. , ,	100%	0	\$ 0.00	1112	0	 	1112
			3.7							
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00	
31362AFY5	Unavailable	132	1	100%	0	\$0.00		0	·	NA
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00	
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31362AFZ2	Unavailable	49	. , ,	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00	
31362AH23	Unavailable	20	¢1 022 268 28	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	20		100%	0	\$0.00 \$0.00	INA	<u>0</u>		NA
1 Otal	+		Φ1,023,200.30	100 /6	-	φυ.υυ			φυ.υυ	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%	0	\$0.00		0		
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00	
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21		100%	0	\$0.00 \$0.00	INA	0		INA
1 Otal	+		Φ1,3U3,1UU.3U	100 /0	-	φυ.υυ			φυ.υυ	
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00	±	0		± ·=
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31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0		NA
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
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31362AKD5	Unavailable	668		100%	0	\$0.00		0		NA
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00	

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31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,980,064.36	100%	0	\$0.00	- , -	0	\$0.00	
		1.50	412.272.77			***			40.00	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	328	\$26,055,441.00	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$4,087,240.45	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,012,279.87 \$4,012,279.87	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00	
212621751			## 020 125 F 1	100~	0	40.00	27.	0	40.00	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,425.74	100%	0	\$0.00		0	\$0.00	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00	

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31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	. , , ,	100%	0	\$0.00		0		
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	
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31362ASF2	Unavailable	103		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289		100%	0	\$0.00	1,1	0	·	± 1.2 =
	1		+//							
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,161,824.56	100%	0	\$0.00		0	\$0.00	
31362ATK0	Unavailable	13	· í í	100%	0	\$0.00	NA	0		NA
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00	
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31362ATR5	Unavailable	45	. / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
21262 A TW/A	Thavailabla	115	¢10 472 063 00	100%	0	\$0.00	NI A	0	00.00	NI A
31362ATW4 Total	Unavailable	115 115		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai	+	113	\$10,474,303.33	100 %	U	Φυ.υ υ		U	Φυ.υυ	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208		100%	0	\$0.00		0		
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00	
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	80		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00	
31362AUY8	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00	
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31362AX66	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	

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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	219		100%	0	\$0.00	11/1	0	\$0.00	1171
31362AZ56	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,239,701.36	100%	0	\$0.00		0	\$0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,108,837.30	100%	0	\$0.00	1 (1 1	0	\$0.00	
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00	
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$332,269,380.00	100%	0	\$0.00		0	\$0.00	
212(20)154	77 '1 1 1	20	Φ2 000 A1 C 52	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
31362BH54	Unavailable	29 29		100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,990,416.53	100%	U	\$0.00		U	\$0.00	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	12	\$1,092,379.61	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00	
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00	
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00	1,11	0	\$0.00	2,22

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31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,020,946.02	100%	0	\$0.00		0	\$0.00	
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,447,681.34	100%	0	\$0.00	1,112	0	\$0.00	1,11
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00	
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00	
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00	
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00	
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31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,484,676.85	100%	0	\$0.00		0	\$0.00	
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,407,821.23	100%	0	\$0.00		0	\$0.00	
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00	
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,098,711.36	100%	0	\$0.00	1,111	0	\$0.00	- 1,111
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31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	40	\$2,232,929.17	100%	0	\$0.00	1111	0	\$0.00	1111
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00	

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31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$7,509,239.37	100%	0	\$0.00	1,11	0	\$0.00	1,11
			44			+0.00			***	
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00	
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$117,042,494.51	100%	0	\$0.00		0	\$0.00	
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,241	\$95,010,890.00 \$95,010,890.00	100%	0	\$0.00	IIA	0	\$0.00	11/1
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313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00	
31361W4Q7	NA	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$0.00	1171	0	\$0.00	1 (7)
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31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00	
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00	
31362AVM3	Unavailable	51	\$4,269,864.02	100%		\$0.00	NA	0	\$0.00	NA
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00	
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31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00	
31362B2U5	Unavailable	122	\$9,876,915.42	100%		\$0.00	NA	0	\$0.00	NA
Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00	
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$3,680,724.06	100%	0	\$0.00	1171	0	\$0.00	1 12 1
31362B4C3	Unavailable	10	\$1,013,353.12	100%		\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00	

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31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	-
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	13		100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00	
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00	
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00	
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	<u>58</u>	. , ,	100%	0	\$0.00	NA	0	\$0.00	IN/A
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31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,165,193.73	100%	0	\$0.00		0	\$0.00	
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$2,030,626.88	100%	0	\$0.00	1111	0	\$0.00	1111
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31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,146,096.48	100%	0	\$0.00		0	\$0.00	
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00	
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00	
31362BP22	Thomailabla	22	¢1 957 404 01	10007	0	\$0.00	NIA	0	\$0.00	NI A
Total	Unavailable	22 22	\$1,857,404.91 \$1,857,404.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		44	Ψ1,037,704.71	100 70	U	φ υ.υυ		U	φυ•υυ	
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00	
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31362BP55	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	

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31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,078,009.69	100%	0	\$0.00	1,112	0	\$0.00	1,11
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	56	\$4,004,032.91 \$4,004,032.91	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		50	Ψ+,00+,032.71	100 /6	U	φ υ.υυ		U	ψ0.00	
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00	
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00	
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	INA.
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31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
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31362BRC8	Unavailable	15 15	\$1,007,994.13 \$1,007,994.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,007,994.13	100%	U	\$0.00		U	\$0.00	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00	
31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	12	\$1,021,154.69	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,913,203.44	100%	0	\$0.00		0	\$0.00	
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
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31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00	
212(20,00	TT	107	Φ15 729 20C 05	1000	0	\$0.00	NIA	0	¢0.00	NT A
31362BSP8	Unavailable	187 187	\$15,728,206.05 \$15,728,206.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10/	φ13,740,400.03	100%	U	Φ0.00		U	φυ.υυ	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00	
31362BST0	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	

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31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,149,418.55	100%	0	\$0.00		0	\$0.00	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	662	\$72,912,352.23	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00	
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,803,415.59	100%	0	\$0.00		0	\$0.00	
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$12,448,932.28	100%	0	\$0.00	_ ,, _	0	\$0.00	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	12	\$1,009,004.83	100%	0	\$0.00	1111	0	\$0.00	1 (11
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00	
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,954,386.18	100%	0	\$0.00		0	\$0.00	
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,013,419.43	100%	0	\$0.00		0	\$0.00	
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	86	\$8,637,095.03	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
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31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	25 25	\$1,313,575.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00	
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31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,801,490.76	100%	0	\$0.00		0	\$0.00	

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31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,505,704.64	100%	0	\$0.00	·	0	\$0.00	
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,009,596.53	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,063,059.62	100%	0	\$0.00		0	\$0.00	
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00	
31362CG38	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	\$11,575,946.10	100%	0	\$0.00	1111	0	\$0.00	11/1
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31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,174,446.70	100%	0	\$0.00		0	\$0.00	
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00	
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00	
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	168		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00	
212626152	T.T.,	222	¢22 999 207 72	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31362CH52	Unavailable	222	\$22,888,396.63 \$22,888,396.63	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		222	\$44,000,390.03	100%	0	\$0.00		U	\$0.00	

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31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	180	\$18,116,580.73	100%	0	\$0.00	INA	0	\$0.00	INA
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31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00	
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00	
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,869,886.77	100%	0	\$0.00		0	\$0.00	
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31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	199	\$19,404,307.43 \$19,404,307.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		1//	φ12,404,307.43	100 /0		φ υ. υυ		U	ψ0.00	
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	143	\$14,103,143.05	100%	0	\$0.00	1 (11 1	0	\$0.00	1,111
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31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00	
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,491,103.67	100%	0	\$0.00		0	\$0.00	
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00	
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31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00	
31362CHL7	Unavailabla	46	\$4.209.620.50	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	46	\$4,398,620.59 \$4,398,620.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$ 4 ,390,020.39	100%	U	\$0.00		U	φυ.υυ	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	19	\$1,824,739.76	100%	0	\$0.00	1111	0	\$0.00	11/1
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31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,059,359.00	100%	0	\$0.00		0	\$0.00	
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31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00	

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31362CHS2	Unavailable	198	\$21,174,022.27	100%	1	\$27,719.51	NA	0	\$0.00	NA
Total		198	. , ,	100%		\$27,719.51	1 (1 1	0	\$0.00	1,11
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31362CHT0	Unavailable	27	\$2,810,238.64	100%	0		NA	0	\$0.00	NA
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$5,252,851.69	100%	0	· ·	11/1	0	\$0.00	1 (7)
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313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0		NA	0	\$0.00	NA
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	166	\$14,505,564.13	100%	0	1	NA	0	\$0.00 \$0.00	INA
lotai		100	\$14,505,504.15	100 /6	U	φυ.υυ		U	φυ.υυ	
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00	
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,049,470.25	100%	0			0	\$0.00	
212(2021.2	TT11-1-1-	22	¢1 000 252 07	100%	0	\$0.00	NT A	0	¢0.00	NT A
31362C2L3 Total	Unavailable	22 22	\$1,989,252.87 \$1,989,252.87	100%	0 0	1	NA	0 0	\$0.00 \$0.00	NA
Total		22	\$1,909,232.07	100 %	U	\$0.00		U	φυ.υυ	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,969,764.68	100%	0		1111	0	\$0.00	1111
		_	, , ,						, , , , ,	
31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00	
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	1	NA	0	\$0.00	NA
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19 19		100%	0	1	INA	0		INA
1 Utai		17	φ1,00 1 ,371.44	100 70	U	φυ.υυ		U	φυ.υυ	

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31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00	
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00	
31362C6B1	Unavailable	15	\$1,018,954.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,437,613.15	100%	0	\$0.00		0	\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00	
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$5,117,819.44	100%	0	\$0.00		0	\$0.00	
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,510,440.00	100%	0	\$0.00		0	\$0.00	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00	
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00	
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00	
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00	
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00	
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0	\$0.00	

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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00	
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0		NA
Total		22	\$1,470,324.99	100%	0	\$0.00		0	\$0.00	
21262CND1	Theveilable	21	Φ2 205 642 D6	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362CNP1 Total	Unavailable	31 31	\$2,385,643.96 \$2,385,643.96	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
Total		JI	φ 2 930390π3470	100 /0	U	ψυ•υυ		U	Ψ 0.0 0	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00	
31362CPA2	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00	
- 12 (2 GDG)	** 1111	40	\$2,007,026,00	1000		\$2.00	27.4	0	\$2.00	27.4
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0		NA
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00	
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	22	\$2,066,907.60	100%	0	\$0.00 \$0.00	7.11.7	0	· ·	1111
10001			4-7000 72 21111			7		-	4	
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00	
31362CQ52	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00	
212627060	77	126	\$11.441.5C1.10	1000	- 0	φ <u>ο</u> οο	NIA	0	Φ0.00	NT A
31362CQ60	Unavailable	136	. , ,	100% 100%	0 0	\$0.00		0 0		NA
Total		130	\$11,441,561.19	100%	U	\$0.00		U	\$0.00	
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the same of	15		100%	0	\$0.00	± 1± =	0		1 11 -
	<u> </u>									
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00	
31362CRF9	Unavailable		\$101,645,686.81	100%	0	\$0.00	NA	0		NA
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	
21262CT75	Travailable	26	\$2.161.447.04	1000	0	\$0.00	NIA	Λ	\$0.00	NI A
31362CT75 Total	Unavailable	36 36		100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>		NA
Total		30	\$2,101,447.54	100 %	U	φυ.υυ		U	φυ.υυ	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	1	- 112
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31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00	$\overline{\qquad}$	0	\$0.00	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	97 97	. , ,	100%		\$0.00	1	0		17/1
			Ψυ,υ,-			***			4	
31362CW71	Unavailable	58		100%		\$0.00	1 - 1	0		NA
Total		58	\$1,253,462.02	100%	0	\$0.00	<u> </u>	0	\$0.00	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , water 2	53		100%		\$0.00	1	0	t t	1,12
31362CZ94	Unavailable	35		100%		\$0.00	1	0	t t	NA
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00	
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	21		100%	0	\$0.00 \$0.00	1	0	1 1	1477
			Ψ=9/ ν=9			T ~			4	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00	
			1		\sqcup]				
31362DEC8	Unavailable		\$116,711,588.00	100%		\$0.00	1	0	t t	NA
Total		67	\$116,711,588.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212(2DED)	Travailabla	00	\$122.462.244.00	1000/2		00.00	NI A		¢0.00	NIA
31362DED6 Total	Unavailable		\$133,463,344.00 \$133,463,344.00	100% 100%		\$0.00 \$0.00	1	0 0		NA
10141	+	00	\$133,403,377.00	100 /0		φυ.υυ		-	ψυ.υυ	
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$225,360,568.00	100%	t - t	\$0.00	1	0		
212(2DIE0	T I - available	24	ΦΩ Ω25 501 11	1000%		90.00	NIA		\$0.00	NIA
31362DJE9	Unavailable	24 24		100% 100%	_	\$0.00 \$0.00	t - t	0 0		NA
Total	+	27	\$2,055,561.11	100 70		\$0. 00		U	\$0.00	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	t	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	
212(2DINI)	Travailable	152	Φ15 160 A76 79	1000%		\$0.00	NIA		\$0.00	NIA
31362DJN9 Total	Unavailable	152 152		100% 100 %		\$0.00 \$0.00		0 0		NA
lotai	+	102	\$15,107,770.70	100 /6		Ψ0.00		-	Φυ.υυ	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%		\$0.00	1	0		
31362DK56	Unavailable	84		100%		\$0.00	t - t	0	1 1	NA
Total	_ <u>_</u>	84	\$8,028,033.40	100%	0	\$0.00	·	0	\$0.00	

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31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	18		100%	0	\$0.00		0	·	
						_				
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00	
31362DKD9	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII (IIII III III III III III III II	82	\$8,075,594.69	100%	0	\$0.00	± 1± =	0	·	± 14 =
			1-7- /			·				
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0		NA
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00	
			* : = 5 : 5 0 4 4 4			÷2.00	27.1		÷ 2.00	77.
31362DKS6	Unavailable	15	. / /	100%	0	\$0.00	NA	0	·	NA
Total		15	\$1,564,994.11	100%	0	\$0.00		0	\$0.00	
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	9	\$1,011,418.97 \$1,011,418.97	100%	0	\$0.00 \$0.00	IN/A	0		NA
Total		,	φ1,011,710.//	100 /0		ψ0•υυ		U	φυ•υυ	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0		NA
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00	
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	73 73	· ·	100%	0	\$0.00 \$0.00	1 1/ 1	0		1 1/ 1
1 oui		, .	ΨΙ	100 /0		ΨΟ•Ο		v	ΨΟ•Ο	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00	
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0		NA
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
212(2DD44	77 '1 1 1	222	Ф22.762.640.40	1000	0	Φ0.00	N.T.A		Φ0.00	27.4
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0		NA
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00	

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Unavailable	64	\$5.234.083.23	100%	0	\$0.00	NA	0	\$0.00	NA
	64		100%	0	\$0.00		0		
Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00	
				\dashv					
Unavailable	389		100%	0		NA	0	· · ·	NA
	389	\$37,841,440.50	100%	0	\$0.00		_0	\$0.00	
Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA
	110		100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
	27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
				\vdash				1	
Unavailable						NA			NA
	247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5 988 033 59	100%	0	\$0.00	NA	0	\$0.00	NA
Ullavallable						11/1			1 1/ 1
		40, 200,000	100.0		Ψ			40.00	
Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA
	103		100%	0	\$0.00		0		
Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0		NA
	87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00	
		± 250 505 61	1000		* 2.00	27.4		* 2.00	
Unavailable		. , ,		_				t	NA
+++++	11	\$1,068,585.61	100%	U	\$0.00		U	\$0.00	
Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA
	23		100%	0	\$0.00		0		
Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
Unavailable	28		100%	0	\$0.00	NA	0	t	NA
	28	\$2,859,500.00	100%	0	\$0.00		_0	\$0.00	
Unavailable	44	\$2 920 388 20	100%	0	00.02	NΑ	0	00.02	NA
Ullavaliaule				_	·	11/7			11/1
		φ <i>3</i> ,0 <i>3</i> ,300.2/	100 /0	U	φυ.υυ			φυ.υυ	
Unavailable	14	\$1.080,544.77	100%	0	\$0.00	NA	0	\$0.00	NA
				_				1	
	Unavailable	Unavailable	Unavailable 17 \$1,668,196.97 Unavailable 389 \$37,841,440.50 389 \$37,841,440.50 Unavailable 110 \$10,578,917.33 Unavailable 27 \$2,369,379.33 Unavailable 247 \$24,489,780.51 247 \$24,489,780.51 Unavailable 59 \$5,988,033.59 Unavailable 103 \$10,217,808.84 103 \$10,217,808.84 Unavailable 87 \$9,211,384.81 Unavailable 11 \$1,068,585.61 Unavailable 23 \$2,237,094.69 Unavailable 81 \$6,896,946.17 Unavailable 81 \$6,896,946.17 Unavailable 28 \$2,859,500.00 Unavailable 44 \$3,839,388.29 Unavailable 14 \$1,080,544.77	Unavailable 17 \$1,668,196.97 100% 18 \$1,668,196.97 100% 19 \$1,668,196.97 100% 19 \$1,668,196.97 100% 10 \$10,578,917.33 100% 110 \$10,578,917.33 100% 110 \$10,578,917.33 100% 110 \$10,578,917.33 100% 110 \$27 \$2,369,379.33 100% 110 \$247 \$24,489,780.51 100% 1110 \$247 \$24,489,780.51 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$10,578,917.33 100% 1110 \$1,068,585.61 100	Unavailable 17 \$1,668,196.97 100% 0 17 \$1,668,196.97 100% 0 18 \$37,841,440.50 100% 0 19 Unavailable 110 \$10,578,917.33 100% 0 19 Unavailable 27 \$2,369,379.33 100% 0 10 Unavailable 247 \$24,489,780.51 100% 0 10 Unavailable 59 \$5,988,033.59 100% 0 10 Unavailable 103 \$10,217,808.84 100% 0 10 Unavailable 87 \$9,211,384.81 100% 0 10 Unavailable 87 \$9,211,384.81 100% 0 10 Unavailable 11 \$1,068,585.61 100% 0	Unavailable 17 \$1,668,196.97 100% 0 \$0.00 Unavailable 389 \$37,841,440.50 100% 0 \$0.00 Unavailable 110 \$10,578,917.33 100% 0 \$0.00 Unavailable 27 \$2,369,379.33 100% 0 \$0.00 Unavailable 27 \$2,369,379.33 100% 0 \$0.00 Unavailable 247 \$24,489,780.51 100% 0 \$0.00 Unavailable 59 \$5,988,033.59 100% 0 \$0.00 Unavailable 103 \$10,217,808.84 100% 0 \$0.00 Unavailable 87 \$9,211,384.81 100% 0 \$0.00 Unavailable 87 \$9,211,384.81 100% 0 \$0.00 Unavailable 11 \$1,068,585.61 100% 0 \$0.00 Unavailable 23 \$2,237,094.69 100% 0 \$0.00 Unavailable 81 \$6,896,946.17 100% 0 \$0.00 Unavailable 28 \$2,859,500.00 100% 0 \$0.00 Unavailable 28 \$2,859,500.00 100% 0 \$0.00 Unavailable 28 \$2,859,500.00 100% 0 \$0.00 Unavailable 44 \$3,839,388.29 100% 0 \$0.00	Unavailable 17 \$1,668,196.97 100% 0 \$0.00 NA 17 \$1,668,196.97 100% 0 \$0.00 NA 17 \$1,668,196.97 100% 0 \$0.00 NA 18 \$6,896,946.17 100% 0 \$0.00 NA 19 \$1,068,196.97 100% 0 \$0.00 NA 19 \$10,578,917.33 100% 0 \$0.00 NA 19 \$27 \$2,369,379.33 100% 0 \$0.00 NA 19 \$27 \$2,369,379.33 100% 0 \$0.00 NA 19 \$247 \$24,489,780.51 100% 0 \$0.00 NA 19 \$247 \$24,489,780.51 100% 0 \$0.00 NA 19 \$10,217,808.84 100% 0 \$0.00 NA 103 \$10,217,8	Unavailable 17 \$1,668,196.97 100% 0 \$0.00 NA 0	Color

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31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,883,854.59	100%	0	\$0.00	·	0	\$0.00	
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,089,599.06	100%	0	\$0.00	11/1	0	\$0.00	1 (2)
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00	
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00	
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00	
212(20)750	77 '1 1 1	76	Φ. 49.6 9.55 99	1000	0	¢0.00	D.T.A.	0	¢ο οο	NT A
31362DTE8	Unavailable	76 76	\$6,486,855.99	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		/0	\$6,486,855.99	100%	U	\$0.00		U	\$0.00	
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00	
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	35	\$2,781,452.52 \$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	INA
			, , , , , , , ,			,			,	
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00	
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00	
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	\$3,856,881.56	100%	0	\$0.00	1111	0	\$0.00	1 (7)
		_				,			,	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00	
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	478	\$36,398,463.80	100%	0	\$0.00	IVA	0	\$0.00	INA
						+ 2400			7 2 7 7	
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	25 25		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u Huo I	51	\$4,540,995.00	100%	0	\$0.00	1112	0		- 112 -
			4 - 3 7			1,		-	3	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00	
31362D2Y3	Unavailable	40		100%	0	\$0.00	NA	0	·	NA
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$65,237,004.68	100%	0	\$0.00		0		
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00	
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31362D5S3	Unavailable	23		100%	0	\$0.00	NA	0	·	NA
Total		23	\$1,493,689.90	100%	0	\$0.00		0	\$0.00	
7770			±: 227.227.02	1000		*2.00	27.4		† 2.00	27.4
31362D5U8	Unavailable	14	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
21262DCW6	Travailabla	26	¢1 290 500 64	100%	0	\$0.00	NI A	0	00.00	NI A
31362DCW6 Total	Unavailable	26 26		100%	0	\$0.00 \$0.00	NA	0		NA
10tai		<i>2</i> 0	\$1,40U,3U7.U 1	100 %	U	φυ.υυ		U	\$0.00	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and	51		100%	0	\$0.00		0		
			* - j - /						,	
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201		100%	0	\$0.00		0		
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u.i.u.	45		100%	0	\$0.00	A 10 0	0		± 1= :
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31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00	
31362EAG1	Unavailable	38		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00	
212(200110	** '111	20	\$2.001.010.05	1000	2	#2.00	NTA		\$0.00	NT A
31362EBH8	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00	

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31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,661,199.04	100%	0	\$0.00		0	\$0.00	
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,077,079.49	100%	0	\$0.00	11/1	0	\$0.00	11/1
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00	
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00	
31362EE93	Unavailable	158		100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00	
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$51,864,486.25	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00	
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,461,794.24	100%	0	\$0.00	1 1/1 1	0	\$0.00	1111
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31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00	
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	0	\$0.00	·	0	\$0.00	
212625540	77	4.4	ф1 22 0 5 02 5 0	1000	0	# 0.00	374		#0.00	374
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00	
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00	

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31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y MATAGET	28	. , ,	100%	1 1	\$0.00	1,11	0	\$0.00	1,12
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	43		100%	1 1	\$0.00	11/11	0	\$0.00	1173
1 0 0 0 0			ψ 1,002,017 12 0	20070		φσσσσ			Ψ 0 1 0 0	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00	
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00	
			***			*				
313614S83	Unavailable	271	\$21,962,779.26	100%	-	\$0.00	NA		\$0.00	NA
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,031	\$84,403,613.97	100%	-	\$0.00		0	\$0.00	•
313614SW0	Unavailable		\$138,883,417.67	100%		\$0.00	NA	0	\$0.00	NA
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	l - l	\$0.00		0	\$0.00	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00	
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	15		100%	1 1	\$0.00	11/11	0	\$0.00	1 17 3
									, , , , ,	
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,771,452.12	100%	0	\$0.00		0	\$0.00	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	26		100%		\$0.00 \$0.00	INA	0	1	NA
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31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	0	\$0.00		0		
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	1	NA
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00	
				0 24			27.1			
31362EJ49	Unavailable	14	` ′ ′	100%	0	\$0.00	NA	0		NA
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00	
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,136,634.06	100%	0	\$0.00		0	<u> </u>	
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	
31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	·	NA
Total		24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
2126201 77	77 '1 1 1	1.77	Φ1 022 C11 0C	1000		Φ0.00	D.T.A		Φ0.00	D.T.A
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0		NA
Total		17	\$1,022,611.06	100%	0	\$0.00		0	\$0.00	
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olluvulluolo	47	\$3,914,641.46	100%	0	\$0.00	1111	0		1112
			Ψυγνα 1,0 12.1.2	100 /	Ť	40.00			Ψ σ σ σ σ	
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0		NA
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	26		100%	0	\$0.00 \$0.00	11/7	0	1	11//
lotai		20	Ψ1,772,110.00	100 /6	•	ψυ•υυ		U	ΨΟ•ΟΟ	
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	. , ,	100%	0	\$0.00		0	1	
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00	
31362ETK2	Unavailable	438		100%	0	\$0.00	NA	0		NA
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00	
			l	0 24			27.1			
31362EU20	Unavailable	_	\$370,355,115.94	100%	0	\$0.00	NA	0		NA
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00	

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31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	. , ,	100%	0	\$0.00	1 1/1 1	0	\$0.00	11/1
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00	
31362EUZ7	Unavailable	1 101	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$334,572,749.43	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		7,101	Ψ334,312,147.43	100 /6		ψ0.00		U	ψ0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00	
31362EWF9	Unavailable	480		100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00	
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	516 516		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		310	φ43,773,020.04	100 /6	U	φυ.υυ		-	φυ.υυ	
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		386		100%	0	\$0.00		0	\$0.00	
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	180		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
Total		100	ψ13,331,271.00	100 /6	- V	ψ0.00		U	ψ0.00	
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	26		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,023,207.24	100 /6	-	ψ0.00		U	φυ.υυ	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00		0	\$0.00	
31362EZQ2	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00	
212614517	TT '1 1 1	1.520	¢121 455 240 02	1000	0	\$0.00	D.T.A.	0	¢0.00	Th.T.A.
313614TA7	Unavailable		\$121,455,340.02 \$121,455,340.02	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		1,532	\$121,455,340.02	100%	V	\$0.00		U	⊅ U.UU	

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313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00	
313614TE9	Unavailable	1.621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$138,825,199.85	100%	1 - 1 -	\$0.00		0	\$0.00	
313614TV1	Unavailable	827 827		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		041	\$78,990,774.20	100%	U	\$0.00		U	\$0.00	
31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA
Total	NA NA	NA	NA		NA	NA	NA		NA	NA
31361W5W3	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21262DEC0	I In available	70	¢167 071 671 00	1000/		\$0.00	NI A	0	\$0.00	NI A
31362DEG9 Total	Unavailable		\$167,971,671.00 \$167,971,671.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1000		70	φ107,571,071.00	100 /0		φοισσ			ΨΟ•ΟΟ	
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00	
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	-	\$0.00	·	0	\$0.00	<u> </u>
212/2551	77 '1 1 1	4.5	Φ2 020 512 00	1000		¢0.00	NT A	0	Φ0.00	NT A
31362E5S1 Total	Unavailable	45 45		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		43	\$2,920,512.00	100 70		\$0.00		U	φυ.υυ	
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00	
212625174	77 111	26	Ф2 024 050 06	1000		#0.00	NT A	0	Φ0.00	27.4
31362EH74 Total	Unavailable	26 26		100% 100%	1 - 1 -	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
I Utai		20	φ2,024,730.00	100 70		φυ.υυ		U	φυ.υυ	
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00	
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	19		100%	1 1	\$0.00 \$ 0.00	INA	0	\$0.00	INA
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31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$307,672.72	100%	0	\$0.00	·	0	\$0.00	·
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$2,128,503.82 \$2,128,503.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
Total			φ2,120,303.02	100 /6	U	φ υ.υυ		U	φ0.00	
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,117,425.64 \$1,117,425.64	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
Total		- 11	Ψ1,117,425.04	100 /0		φυ.υυ		U	ψο.οο	
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,906.60	100%	0	\$0.00		0	\$0.00	
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00	
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	34	\$2,981,181.92 \$2,981,181.92	100%	0	\$0.00	IVA	0	\$0.00	NA
1041			ψ 2 ,5 01,101,5 2	100 /0		φο.σσ			φοιου	
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	85	\$10,448,761.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		0.5	Ψ10,440,701.54	100 /6	U	φ υ.υυ		U	ψ0.00	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00	
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	139	\$16,195,345.09	100%	0	\$0.00	IVA	0	\$0.00	IVA
1000		107	Ψ10,1>0,0	100 /0		φο.σσ			φοιου	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00	
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00	
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silavallabic	11	\$1,209,552.24	100%	0	\$0.00	IVA	0	\$0.00	INA
			+-,,	20070	\dashv	Ψ0•00			Ψ 0.00	
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,515,686.92	100%	0	\$0.00		0	\$0.00	

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31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA TALLAGIO	95	, , ,	100%	0	\$0.00	1,11	0	\$0.00	1,11
21262EEC2	Unavailable	16	¢1 075 229 69	100%	0	\$0.00	NI A	0	00.02	NI A
31362FEC3	Unavailable	16 16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,975,238.08	100%	U	\$0.00		U	\$0.00	
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00	
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,485,967.06	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1,2
31362FEF6	Unavailable	203	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00	
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	203	· / /	100%	0	\$0.00	INA	0	\$0.00	IVA
Total		203	Ψ24,433,002.10	100 /6	U	ψ0.00		U	Ψ0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$42,734,185.80	100%	0	\$0.00		0	\$0.00	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00	
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31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	66	\$6,547,588.40	100%	0	\$0.00	1 17 1	0	\$0.00	11/1
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31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00	
31362FH63	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00	
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	115		100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			. , ,			+ 2.00			1 - 300	
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00	

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31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Citat Caracit	15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	- 11 -
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	· ·	NA
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
		7.0							4 - 00	
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0		NA
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00	
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00	
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00	
212625116	77 .11.1.1.	20	\$1.001.4C4.10	1000		фо 00	N.T.A.		¢0.00	NI A
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	·	NA
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00	
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaono	78	\$8,478,620.92	100%	0	\$0.00	11/1	0	\$0.00	11/1
1000			Ψο, τ. ο, σ.	100.0		4000			******	
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00	
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	i i	NA
Total	\longrightarrow	46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00	
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	60	\$6,060,291.92 \$6,060,291.92	100%	0	\$0.00 \$0.00	1 1/ 1	0	· ·	11/1
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31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,855,723.75	100%	0	\$0.00		0	i i	
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00	
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31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0		NA
Total		65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00	
2126251201	VI	20	Φ2 700 002 5 0	1000/		¢0.00	NT A	0	¢0.00	NI A
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0		NA
Total		28	\$2,789,083.50	100%	0	\$0.00	l	0	\$0.00	

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31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00	
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичиние	17	\$1,944,145.53	100%	0	\$0.00	1111	0	\$0.00	1111
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00	
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00	
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	106	\$6,335,422.40 \$6,335,422.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		100	Ψ0,333,422.40	100 /6		φ υ. υυ			ψ0.00	
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00	
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	1,111	0	\$0.00	1,112
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00	
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	·	100%	0	\$0.00	·	0	\$0.00	
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,953,953.36	100%	0	\$0.00		0	\$0.00	
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	62	\$3,772,087.25 \$3,772,087.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
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31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00	
						** - : :			40	
31362FMF7	Unavailable	75 75	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00	

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31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavaliaule	49	\$3,020,043.67 \$3,020,043.67	100%	1 1	\$0.00 \$0.00	11/7	0	1	NA
lotai			Ψ3,020,0-13.07	100 /6		Ψυ•υυ			Ψυ•υυ	
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00	
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	63	\$3,657,471.48	100%		\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	11/1
Total			Ψο,υοι, π	100 /5		ΨΟ•Ο			ΨΟΨΟ	
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00	
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanaoie	25 25	\$1,645,725.23 \$1,645,725.23	100%		\$0.00 \$0.00	INA	0		NA
Total	+ +		Φ1,U4υ,12υ.2υ	100 /6		Ψ0.00			φυ.υυ	
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,072,279.01	100%		\$0.00		0	·	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%		\$0.00	NA	0		NA
Total		24	\$1,165,208.79	100%	0	\$0.00	<u> </u>	0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanadic	43	\$2,287,033.70 \$2,287,033.70	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total			Φ2,201,000.10	100 /0		ψ υ. υυ			Ψυ•υυ	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,747,932.99	100%		\$0.00	-	0	1	
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	87 87	\$4,971,795.45 \$ 4,971,795.45	100%		\$0.00 \$0.00	1NA	0		11/A
Total		- 6,	Ψ 1 ,7/1,///	100 /0		Ψ υ• υυ			ψυ•υυ	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,592,344.75	100%		\$0.00		0		
212COEM/72	The available	24	Φ1 502 267 22	1000%		\$0.00	NIA	0	00.00	NIA
31362FMZ3 Total	Unavailable	24 24	\$1,523,367.33 \$1,523,367.33	100% 100 %		\$0.00 \$0.00	NA	0 0		NA
1 Otai	++++	24	\$1,545,507.55	100 /0		Φυ.υυ		U	Φυ.υυ	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,424,822.72	100%		\$0.00		0		
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	1 1	\$0.00	NA	0		NA
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00	

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31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00	
2126257777	77 111	2.41	Φ10.762.106.11	1000	0	Φ0.00	NT A		Φ0.00	NT A
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0		NA
Total		241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00	
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00	
212(217)	** " 11	1.1	#1 002 220 0 7	1000	-	#0.00	27.4	0	Φ0.00	27.4
31362FPV9 Total	Unavailable	11 11	\$1,002,320.87 \$1,002,320.87	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
Total		11	\$1,002,320.67	100 %	U	φυ.υυ		U	\$0.00	
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,548,334.57	100%	0	\$0.00		0	\$0.00	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,669,000.00	100%	0	\$0.00		0	\$0.00	
212(2EDV2	T	10	¢1.502.140.21	1000	0	¢0.00	NT A	0	¢0.00	NIA
31362FPY3 Total	Unavailable	19 19	\$1,592,140.31 \$1,592,140.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		19	\$1,392,140.31	100 %	-	φυ.υυ		U	φυ.υυ	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00	
212625052	T.T.,	70	\$7,220,740,66	1000	0	¢0.00	NTA	0	¢0.00	NIA
31362FQF3 Total	Unavailable	72 72	\$7,329,740.66 \$7,329,740.66	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
Total		12	\$1,329,140.00	100 /6	-	φυ.υυ		U	φυ.υυ	
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0		NA
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,807,317.17	100%	0	\$0.00	1171	0	\$ 0.00	11/1
			, , , , , , , , , , , , , , , , , , ,			+ 3100			7 370 3	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	
212625377	77		#1 006 1 7 0 00	100~		40.00	***		40.00	***
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0		NA
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	

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31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. , ,	100%	0	\$0.00	·	0	\$0.00	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	15		100%	0	\$0.00	11/1	0	\$0.00	1173
			, _,_, , , , , , , , , , , , , , , , ,			7 3 3 3			7	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00	
31362FTQ6	Unavailable	74		100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN VANTAGE	40	. / /	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00	
31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00	
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	·	100%	0	\$0.00	1,11	0	\$0.00	- 1112
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$196,516,767.53	100%	0	\$0.00		0	\$0.00	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	784 784		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA
			, , ,							
313614TW9	Unavailable	_	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	

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31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00	
31362DE38	Unavailable	10	\$7,142,058.00	100%		\$0.00	NA	0	\$0.00	NA
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00	
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$61,480,042.00	100%	 	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$53,220,708.00	100%	 	\$0.00	· ·	0	\$0.00	
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115		100%		\$0.00		0	\$0.00	

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31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$59,193,914.00	100%	0	\$0.00	·	0	\$0.00	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoie	47	\$42,739,754.00	100%	0	\$0.00	1111	0	\$0.00	1171
31362EMJ2	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00	
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,802,382.95	100%	0	\$0.00		0	\$0.00	
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	176	\$14,843,679.29	100%	0	\$0.00	1171	0	\$0.00	1171
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00	
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,005,680.81	100%	0	\$ 0.00	1171	0	\$0.00	1171
						·			·	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,026,887.28	100%	0	\$0.00	11/1	0	\$0.00	1171
212(2501)0	77 '1 1 1	1.1	¢1 000 105 C0	1000	0	фо ОО	D.T.A	0	Φ0.00	NT A
31362FRU9 Total	Unavailable	11 11	\$1,008,105.69 \$1,008,105.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		11	\$1,000,103.09	100 /6	U	φυ.υυ		-	φυ.υυ	
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
212627777.5		20	***	1000	0	40.00	27.1	0	40.00	
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		39	\$2,929,880.43	100%	0	\$0.00		0	\$0.00	
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00	
212(25)72	77		φ1 005 7 1 7 0 7	100~		\$0.00	**.		40.00	**:
31362FUR2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,717.95	100%	0	\$0.00	ļ	0	\$0.00	

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Total	T	1 1	1	Т		1	1	1	- 1		
Total	31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total							•	-		
Total	31362EW82	Unavailable	63	\$6 128 651 38	100%	0	00.02	NΙΛ	0	00.02	NΛ
Total		Ollavallable						NA			INA.
Total	10441		00	ψ0,120,021.20	100 /0		ψ0.00		Ť	φοισσ	
Total	31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00	
Total	31362FYK3	Unavailable	13	\$1.001.957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total										
Total											
Signature Sign	31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00	
Total											
Sign		Unavailable						NA			NA
Total	Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00	
Total	31362GAF8	Unavailable	22	\$1 598 485 13	100%	0	\$0.00	NA	0	\$0.00	NA
Sample S		Спачанавіс						1 1/2 1			117
Total				ψ1,0 > 0, 100 t10	20070		φ σ σ σ σ		Ť	φοτο σ	
Total	31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total 68 \$5,574,940.21 100% 0 \$0.00 0 \$0.00 31362GAM3 Unavailable 363 \$30,611,545.27 100% 0 \$0.00 NA 0 \$0.00 NA Total 363 \$30,611,545.27 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAN1 Unavailable 285 \$24,411,478.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 285 \$24,411,478.80 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAP6 Unavailable 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA	Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00	
Total 68 \$5,574,940.21 100% 0 \$0.00 0 \$0.00 31362GAM3 Unavailable 363 \$30,611,545.27 100% 0 \$0.00 NA 0 \$0.00 NA Total 363 \$30,611,545.27 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAN1 Unavailable 285 \$24,411,478.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 285 \$24,411,478.80 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAP6 Unavailable 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA	2126264444	** '111	60	Φ5 574 040 21	1000	0	#0.00	NTA	0	#0.00	NT A
31362GAP6		Unavailable						NA			NA
Total 363 \$30,611,545.27 100% 0 \$0.00 0 \$0.00 31362GAN1 Unavailable 285 \$24,411,478.80 100% 0 \$0.00 NA 0 \$0.00 NA Total 285 \$24,411,478.80 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAP6 Unavailable 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA <	Total		68	\$5,574,940.21	100%	U	\$0.00		0	\$0.00	
31362GAN1	31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total 285 \$24,411,478.80 100% 0 \$0.00 0 \$0.00 31362GAP6 Unavailable 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA Total 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00	
Total 285 \$24,411,478.80 100% 0 \$0.00 0 \$0.00 31362GAP6 Unavailable 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA Total 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	31362GAN1	Unavailable	285	\$24.411.478.80	100%	0	\$0.00	NΔ	0	\$0.00	NΔ
31362GAP6 Unavailable 368 \$30,316,601.81 100% 0 \$0.00 NA 0 \$0.00 NA Total 368 \$30,316,601.81 100% 0 \$0.00 NA 0		Chavanable						1 1/2 1			11/1
Total 368 \$30,316,601.81 100% 0 \$0.00 \$0.00 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 351 \$30,743,603.11 100% 0 \$0.00 0 \$0.00 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,007,275.36 100% 0 \$0.00 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	10441		200	Ψ21,111,170.00	100 /0		φ υ. υυ		Ť	φοισσ	
Total 368 \$30,316,601.81 100% 0 \$0.00 0 \$0.00 31362GAQ4 Unavailable 351 \$30,743,603.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 351 \$30,743,603.11 100% 0 \$0.00 0 \$0.00 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total 351 \$30,743,603.11 100% 0 \$0.00 0 \$0.00 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,007,275.36 100% 0 \$0.00 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	Total		368			0	\$0.00		0		
Total 351 \$30,743,603.11 100% 0 \$0.00 0 \$0.00 31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,007,275.36 100% 0 \$0.00 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA											
31362GAZ4 Unavailable 10 \$1,007,275.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,007,275.36 100% 0 \$0.00 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total 10 \$1,007,275.36 100% 0 \$0.00 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00	
Total 10 \$1,007,275.36 100% 0 \$0.00 0 \$0.00 31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA	212626474	T.T	10	¢1 007 275 26	1000	0	¢0.00	NT A		¢0.00	N.T.A
31362GB26 Unavailable 37 \$2,529,611.24 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable					·	NA			ΝA
	1 Utai	+	10	φ1,007,475.30	100%	U	ΦU. UU		U	φυ . υυ	
	31362GB26	Unavailable	37	\$2,529.611.24	100%	0	\$0.00	NA	0	\$0.00	NA
7 7 7	Total							- 12 1			_ ,,,

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31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,558,988.06	100%	0	\$0.00		0	\$0.00	
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,611,762.12	100%	0	\$0.00		0	\$0.00	
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00	
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$25,494,825.18	100%	0	\$0.00		0	\$0.00	
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,076,774.53	100%	0	\$0.00		0	\$0.00	
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,427,606.71	100%	0	\$0.00		0	\$0.00	
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00	
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00	
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$45,451,966.14	100%	0	\$0.00		0	\$0.00	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00	
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00	

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233		100%	0	\$0.00		0	·	
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00	
				2 2 4		* 2.00	27.1		12.00	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	·	NA
Total	-+	81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00	
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,103,715.94	100%	0	\$0.00		0	·	
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00	
	_ _									
31362GCL3	Unavailable	220		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00	
		300				**			.	
31362GCM1	Unavailable	399	. , ,	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00	
21262CCNI0	Travailable	241	¢21 972 219 00	100%	0	90.00	NI A	0	00.00	NI A
31362GCN9 Total	Unavailable	241 241	\$21,873,318.99 \$21,873,318.99	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai		241	Φ41,073,310.33	100 70	U	φυ.υυ		U	Φυ.υυ	
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%	0	\$0.00		0		
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	392 392	\$38,774,493.61 \$38,774,493.61	100%	0	\$0.00 \$0.00	INA	0		INA
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31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0		
			+/- /	-						
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00	
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0		NA
Total		287	\$29,210,151.88	100%	0	\$0.00		0	\$0.00	
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31362GCY5	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total		18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00	

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31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00	
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00	1,111	0	\$0.00	- 1,112
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00	
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00	
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00	
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00	
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00	
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,926,480.81	100%	0	\$0.00	1111	0	\$0.00	1111
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31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,200.00	100%	0	\$0.00		0	\$0.00	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	34	\$3,862,246.41	100%	0	\$0.00	1 (11	0	\$0.00	1111
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31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00	
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00	

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31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00	
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00	
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00	
31362GKD2	Unavailable	29	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00	
31362GKE0	Unavailable	95	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00	
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00	
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00	
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00	
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.14.4114010	104		100%	0	\$0.00	2 12 1	0	\$0.00	_ 1,1,1

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31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$22,693,033.48	100%	0	\$0.00	·	0	\$0.00	-
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	62	\$7,528,950.85	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00	
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,233,191.61	100%	0	\$0.00	11/1	0	\$0.00	1173
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31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00	
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31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00	
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113	\$11,148,461.67	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,730,667.83	100%	0	\$0.00		0	\$0.00	
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00	
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,659,686.82	100%	0	\$0.00		0	\$0.00	
21262COC9	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NI A
31362GQC8 Total	Unavanable	291 291	\$30,366,141.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00	
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00	

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31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	1 11 1	0	\$0.00	- 1,12
242620000		1.70		100~	0	40.00	27.1		40.00	
31362GQX2	Unavailable	150	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,693,769.67	100%	0	\$0.00		0	\$0.00	
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00	_ ,, _	0	\$0.00	
			***************************************			40.00			***	
31362GRB9	Unavailable	239	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,124,325.67	100%	0	\$0.00		0	\$0.00	
31362GSS1	Unavailable	234	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	. / /	100%	0	\$0.00	1111	0	\$0.00	1111
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	489	·	100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00	
313614TZ2	Unavailable	3 155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie		\$270,842,573.98	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		0,100	42.0,012,0.00	100 /0	Ů	φοισσ		Ü	ΨΟΙΟΟ	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00	
					_				4.5.5.5	
31362DE53	Unavailable	6	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31362DE79	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	

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31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00	
212625457	77 211	1.0	¢1 010 (20 20	1000	0	φο οο	374		Φ0.00	* T *
31362F4T7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00	
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00	
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,738,871.23	100%	0	\$ 0.00	1171	0	\$0.00	1 17
			. ,			·				
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00	
212(270)	** '111	1.7	#1 010 00 7 02	1000	0	ф0,00	27.4	0	Φ0.00	27.4
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00	
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00	
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	. / /	100%	0	\$0.00	1111	0	\$0.00	1 (11
			. ,			·			·	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,892,529.56	100%	0	\$0.00		0	\$0.00	
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,049,400.00	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
1000		U	ψ 1 ,01>,10000	100 /0	Ť	φο ι σο		Ť	Ψ0.00	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00	
31362G2P5	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00	
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v allable	9	\$1,526,326.69	100%	0	\$ 0.00	1111	0	\$0.00	11/7
			1 / 1			,			,	
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00	

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31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00	
				0.04						
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00	
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	55	\$5,689,735.82	100%	0	\$0.00		0	\$0.00	
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00	
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31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,056,899.64	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/ 1
Total			Ψ1,000,022.0	100 /0		ΨΟ•Ο			ΨΟΨΟ	
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,985,083.35	100%	0	\$0.00		0	\$0.00	
212626471	77 111	10	\$1.504.112.4 <i>6</i>	1000		Φ0.00	NT A		Φ0.00	NT A
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	19	\$1,524,113.46	100%	0	\$0.00		U	\$0.00	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00	
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00	
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00	
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,972.83	100%	0	\$0.00		0	\$0.00	
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu : Marine	11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00	
			+-1						<u> </u>	
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	

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31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00	
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	497 497	\$40,921,187.56	100%	0	\$0.00 \$ 0.00	11/1	0		11/1
			T - y /							
31362GTU5	Unavailable	329	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	·	NA
Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00	
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	87		100%	0	\$0.00	1112	0		1112
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	32		100%	0	\$0.00 \$0.00	11/7	0		INA
1 Otti			Ψυγυμίγιννιι	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
31362GXA4	Unavailable	25		100%	0	\$0.00	NA	0		NA
Total	+	25	\$2,047,600.00	100%	0	\$0.00		0	\$0.00	
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,337.97	100%	0	\$0.00		0		
2126263784	Travailable	21	#2 069 007 70	100%	0	ያለ በበ	NIA	0	ΦΩ ΩΩ	NT A
31362GYS4	Unavailable	31 31	\$3,068,997.70 \$3,068,997.70	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total	-	31	\$3,068,997.70	100 70	U	Φ0. 00		U	\$0.00	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	· ·	100%	0	\$0.00		0		
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C II W , WILLIE -	120		100%	0	\$0.00	± \	0		<u> </u>
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I	69		100%	0	\$0.00 \$0.00	± 12.2	0	·	1112
			#~j /			·				
31362GZN4	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00	
			120.06	~		÷ 2 20			† ° ° °	
31362HAB5	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00	

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31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00	
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31362НВЈ7	Unavailable	25		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00	
212(211DL2	Theorailabla	24	φ1 506 270 40	1000/2		00.02	NI A	-	ΦΩ ΩΩ	NI A
31362HBL2 Total	Unavailable	24 24	\$1,506,279.49 \$1,506,279.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai	+	<u> </u>	\$1,500,417. 4 7	100 /0		Φυ.υυ	+	-	Φυ.υυ	
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. , ,	100%	0	\$0.00		0	\$0.00	
					\Box					
31362HBS7	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00	
					<u> </u>	±2.20			** **	
31362HC80	Unavailable	44	\$3,077,496.06	100%		\$0.00	NA	0	\$0.00	NA
Total	-++	44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00	
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	29 29	\$2,381,250.00 \$2,381,250.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	IN.A
Total			Φ2,301,200.00	100 /0	1	Ψυ•υυ			Ψυ•υυ	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
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31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\leftarrow			\longrightarrow		
31362HEX3	Unavailable	62	\$4,504,028.62	100%	_	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00	
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	209		100%	0	\$0.00 \$0.00	11/1	0	·	1477
Total		40,	Ψ23,007,711	100 /0		Ψυ•υυ			Ψυ•υυ	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358		100%	0	\$0.00		0	\$0.00	
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31362HFR5	Unavailable	390		100%		\$0.00	NA	0	· ·	NA
Total		390	\$33,716,485.29	100%	0	\$0.00		0	\$0.00	
2126011027	Thorroitable	15	¢1 014 655 63	100%		\$0.00	NΙΛ	-0	\$0.00	NΙΛ
31362HG37 Total	Unavailable	15 15		100% 100 %	0	\$0.00 \$0.00	NA	0 0	·	NA
lotai	+	15	\$1,U14,U33.U3	100 /0	- 	Φυ.υυ		-	Φυ.υυ	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and	82		100%		\$0.00		0		

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31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,533,885.35	100%	0	\$0.00		0	\$0.00	
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	234		100%	0	\$0.00	1,111	0	\$0.00	- 1,11
31362HGP8	Unavailable	158		100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00	
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00	
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63		100%	0	\$ 0.00	IVA	0	\$0.00	МА
			+1,12 -,			7			7 3 3 3	
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00	
21262776776	** " " " " " " " " " " " " " " " " " "		Ac 024 777 27	100~	0	40.00	27.1	0	40.00	
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00	
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	20	\$2,000,485.23	100%	0	\$0.00	1 (1 1	0	\$0.00	2,12
			************			+0.00			40.00	
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		19	\$1,988,700.46	100%	0	\$0.00		-0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,080,673.60	100%	0	\$0.00		0	\$0.00	
31362HLL1	Unavailable	170	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00	
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,987,414.69	100%	0	\$0.00	1111	0	\$0.00	1111
31362HLS6	Unavailable	330		100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00	
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	253 253		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00	
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00	
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00	
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00	
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00	
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00	
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00	
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00	
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	3114.4114010	184		100%	0	\$0.00	2 12 1	0	\$0.00	2 12 3

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31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295		100%	0	\$0.00		0	\$0.00	
31362HQW2	Unavailable	396		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00	
21262110.V0	Thougilable	471	\$44.027.900.06	100%		\$0.00	NI A	-0	00.00	NI A
31362HQX0 Total	Unavailable	471 471	\$44,037,809.96 \$44,037,809.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		77/1	\$ 44 ,037,002.20	100 /6		Φυ.υυ		V	φυ.υυ	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		505		100%	0	\$0.00		0	\$0.00	
31362HQZ5	Unavailable	459		100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		—		\vdash			\dashv		
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00	
2126011007	T I - available	222	#20 912 527 60	100%		ቀስ በበ	NT A	-0	ቀስ ሰብ	NΙΛ
31362HRB7 Total	Unavailable	333 333		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		333	\$30,013,337.07	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ	
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W T WILL CO	329	\$30,430,200.93 \$30,430,200.93	100%	0	\$0.00 \$0.00	1112	0	\$0.00	4 14 4
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31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		399	í í	100%	0	\$0.00		0	\$0.00	
31362HRE1	Unavailable	398		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	409 409		100%	0	\$0.00 \$0.00	11/17	0		IN/A
1 Otai	+	707	Φ37,/ 1 3,411,20	100 /0		ψυ•υυ			φυ•υυ	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307		100%	0	\$0.00		0	\$0.00	
31362HRJ0	Unavailable	303		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00	
		215	222222222	1000		*2.00	27.4		* ^ 00	
31362HRK7	Unavailable	215		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	215	\$20,910,286.54	100%	0	\$0.00		0	\$0.00	
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallaule	209		100%	0	\$0.00 \$0.00	11/1	0		NA
Total		202	\$20,033,212.73	100 70	<u> </u>	ֆն.սսլ		U	Φυ.υυ	

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31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	. , ,	100%		\$0.00		0	\$0.00	
			****			**			***	
31362HRN1	Unavailable	166		100%	1		NA	0	\$0.00	NA
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00	
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%				0	\$0.00	
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196		100%	-		1171	0	\$0.00	1171
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00	
24262777772		105	\$1 5 25 5 20 5 24	1000	0	40.00		0	40.00	
31362HRV3	Unavailable	185		100%	-		NA	0	\$0.00	NA
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00	
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	-			0	\$0.00	- 111
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,841,898.68	100%	0	\$0.00		0	\$0.00	
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,353,850.89	100%		\$0.00		0	\$0.00	
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,584.25	100%	0	\$0.00		0	\$0.00	
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%				0	\$0.00	
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313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00	
			****			***			**	
313614UA5	Unavailable		\$358,928,093.87	100%	1		NA	0	\$0.00	NA
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	· ·	100%	_			0	\$0.00	
31361W6E2	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	-	NA	NA
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$104,647,085.00	100%		\$0.00		0	\$0.00	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00	
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00	
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00	
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00	
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00	
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00	
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	_	\$0.00		0	\$0.00	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00		0	\$0.00	

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31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,516,632.90	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00	
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	113	\$10,000,081.92 \$10,000,081.92	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
1000		110	Ψ10,000,001.52	100 /6	Ů	ψ0.00		Ť	φοισσ	
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,491.48	100%	0	\$0.00		0	\$0.00	
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00	
21262HVL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NI A
31362HYL7 Total	Ullavallable	12	\$1,020,846.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		12	\$1,020,040.00	100 /6	U	φυ.υυ		_	φυ.υυ	
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00	
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$5,122,915.84 \$5,122,915.84	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		0-1	Ψ5,122,715.04	100 /6	Ů	ψ0.00		Ť	φοισσ	
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00	
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	20	\$2,036,506.91	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00	
								_		
31362J4W2	Unavailable	584		100%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	506		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10001		200	Ψ 17,073,377.00	100 /0	U	ψυ•υυ		v	ψυ•υυ	

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31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$39,843,617.90	100%	0	\$0.00	1,11	0	\$0.00	1,11
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	254	\$24,316,724.70 \$24,316,724.70	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		254	Ψ24,310,724.70	100 /0		ψ 0. 00		Ť	ψυ.υυ	
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00	
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00	
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	
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31362J6M2	Unavailable	18 18		100% 100 %	0	\$0.00	NA	0 0	\$0.00	NA
Total		18	\$1,398,822.21	100%	U	\$0.00		U	\$0.00	
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,907,537.53	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,093,750.85	100%	0	\$0.00		0	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00	
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00	
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00	
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00	
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanable	155		100%	0	\$0.00	11/1	0	\$0.00	11/7
			1 1 12 12			7000			7 0000	
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00	

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Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00	
Unavailabla	72	\$6.218.068.00	100%	0	00.02	NΙΛ	0	00.02	NA
Ollavallable						IVA			INA
	72	ψ0,210,000.00	100 /6	<u> </u>	ψ0.00		U	ψ0.00	
Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$4,375,892.19	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1.022.488.66	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,009,001,67	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	22	\$2,009,001.67	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,854,751,35	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	
		,							
Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3 695 298 70	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	36	\$3,695,298.70	100%	0	\$0.00	1171	0	\$0.00	117
Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,266.913.17	100%	0	\$0.00	NA	0	\$0.00	NA
	29					2	0		
	Unavailable Unavailable	Unavailable 72 72 72 72 72 72 73 74 75 75 75 75 75 75 75	Unavailable 72 \$6,218,068.00 Unavailable 53 \$4,375,892.19 Unavailable 20 \$2,018,437.35 Unavailable 12 \$1,022,488.66 Unavailable 34 \$3,419,246.27 34 \$3,419,246.27 Unavailable 22 \$2,009,001.67 Unavailable 24 \$2,041,228.85 Unavailable 15 \$1,589,549.00 Unavailable 33 \$3,618,501.69 Unavailable 26 \$2,854,751.35 Unavailable 29 \$3,165,079.73 Unavailable 36 \$3,695,298.70 Unavailable 26 \$2,703,812.78 Unavailable 26 \$2,703,812.78 Unavailable 26 \$2,703,812.78 Unavailable 26 \$2,703,812.78 Unavailable 29 \$3,266,913.17	Unavailable 72 \$6,218,068.00 100% Unavailable 72 \$6,218,068.00 100% Unavailable 53 \$4,375,892.19 100% Unavailable 20 \$2,018,437.35 100% Unavailable 12 \$1,022,488.66 100% Unavailable 34 \$3,419,246.27 100% Unavailable 22 \$2,009,001.67 100% Unavailable 24 \$2,041,228.85 100% Unavailable 25 \$2,041,228.85 100% Unavailable 35 \$1,589,549.00 100% Unavailable 36 \$3,618,501.69 100% Unavailable 26 \$2,854,751.35 100% Unavailable 29 \$3,165,079.73 100% Unavailable 36 \$3,695,298.70 100% Unavailable 26 \$2,703,812.78 100% Unavailable 29 \$3,266,913.17 100%	Unavailable 72 \$6,218,068.00 100% 0 Unavailable 53 \$4,375,892.19 100% 0 Unavailable 20 \$2,018,437.35 100% 0 Unavailable 12 \$1,022,488.66 100% 0 Unavailable 34 \$3,419,246.27 100% 0 Unavailable 22 \$2,009,001.67 100% 0 Unavailable 22 \$2,009,001.67 100% 0 Unavailable 24 \$2,041,228.85 100% 0 Unavailable 15 \$1,589,549.00 100% 0 Unavailable 33 \$3,618,501.69 100% 0 Unavailable 26 \$2,854,751.35 100% 0 Unavailable 29 \$3,165,079.73 100% 0 Unavailable 29 \$3,165,079.73 100% 0 Unavailable 36 \$3,695,298.70 100% 0 Unavailable 26 \$2,703,812.78 100% 0 Unavailable 29 \$3,266,913.17 100% 0	Unavailable 22 \$2,002,496.20 100% 0 \$0.00 Unavailable 72 \$6,218,068.00 100% 0 \$0.00 Unavailable 53 \$4,375,892.19 100% 0 \$0.00 Unavailable 20 \$2,018,437.35 100% 0 \$0.00 Unavailable 12 \$1,022,488.66 100% 0 \$0.00 Unavailable 34 \$3,419,246.27 100% 0 \$0.00 Unavailable 22 \$2,009,001.67 100% 0 \$0.00 Unavailable 24 \$2,041,228.85 100% 0 \$0.00 Unavailable 25 \$3,009,001.67 100% 0 \$0.00 Unavailable 26 \$2,854,751.35 100% 0 \$0.00 Unavailable 33 \$3,618,501.69 100% 0 \$0.00 Unavailable 26 \$2,854,751.35 100% 0 \$0.00 Unavailable 29 \$3,165,079.73 100% 0 \$0.00 Unavailable 29 \$3,165,079.73 100% 0 \$0.00 Unavailable 26 \$2,703,812.78 100% 0 \$0.00 Unavailable 29 \$3,266,913.17 100% 0 \$0.00 Unavailable 29 \$3,266,913.17 100% 0 \$0.00 Unavailable 29 \$3,266,913.17 100% 0 \$0.00	Unavailable 22 \$2,002,496.20 100% 0 \$0.00 NA Unavailable 72 \$6,218,068.00 100% 0 \$0.00 NA Variable 72 \$6,218,068.00 100% 0 \$0.00 NA Variable 72 \$6,218,068.00 100% 0 \$0.00 NA Variable 73 \$4,375,892.19 100% 0 \$0.00 NA Variable 74 \$2,018,437.35 100% 0 \$0.00 NA Variable 75 \$1,022,488.66 100% 0 \$0.00 NA Variable 75 \$1,022,488.61 100% 0 \$0.00 NA Variable 75 \$1,589,549.00 100% 0 \$0.00 NA Variable 75 \$2,854,751.35 100% 0 \$0.00 NA Variable 75 \$2,703,812.78 100% 0 \$0.00 NA	Unavailable 20 \$2,018,437.35 100% 0 \$0.00 NA	Unavailable 20 \$2,018,437,35 100% 0 \$0.00 NA 0 \$0.00

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31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	68		100%	0	\$ 0.00	11/1	0		11/1
			4-77			3			1	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00	
	\sqsubseteq				\Box					
31362JLM5	Unavailable	32		100%	0	\$0.00	NA	0	·	NA
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,018,886.50	100%	0	\$0.00		0	\$0.00	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00	
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31362JMJ1	Unavailable	390		100%	0	\$0.00		0		NA
Total	\longrightarrow	390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00	
			t- 252 22 5 22				27.1		† 0.00	
31362JMT9	Unavailable	36	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		36	\$3,063,327.32	100%	0	\$0.00		0	\$0.00	
212621143372	Travailable	41	¢2 011 242 20	1000/	0	\$0.00	NI A		\$0.00	NI A
31362JMW2	Unavailable	41 41	\$3,011,343.20 \$3,011,343.20	100% 100 %	0	\$0.00	NA	0 0		NA
Total		41	\$5,011,345.20	100 70	U	\$0.00			\$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond . u.z.	23		100%	0	\$ 0.00		0		
			Ψ-γ			· .			'	
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0		
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unio	192		100%	0	\$0.00	± 1± -	$\frac{0}{0}$		A 1= :
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31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00	
31362JQ57	Unavailable	86		100%	0	\$0.00		0		NA
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00	
				~	_				1 - 20	
31362JQ99	Unavailable	50		100%	0	\$0.00		0		NA
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00	

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31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00	
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00	
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00	
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00	
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$34,433,803.20	100%	0	\$0.00		0	\$0.00	
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00	
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00	
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00	
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00	
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,085,470.56	100%	0	\$0.00	- :- 3	0	\$0.00	•
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,225,661.98	100%	0	\$0.00	2 12 4	0	\$0.00	- 12

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31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,044,782.88	100%	0	\$0.00	·	0	\$0.00	
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	43	\$5,224,868.35	100%	0	\$0.00	1111	0	\$0.00	1111
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,934,507.88	100%	0	\$0.00		0	\$0.00	
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,287,983.26	100%	0	\$0.00		0	\$0.00	
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00	
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	52	\$6,807,280.25	100%	0	\$0.00	1,12	0	\$0.00	
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31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	47	\$5,834,788.35	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00	
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$ 0.00	11/1	0	\$ 0.00	11/1
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31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00	
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00	
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00	
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00	
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00	
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00	
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00	
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	0	\$0.00		0	\$0.00	
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$1,432,896.26	100%	0	\$0.00	1111	0	\$0.00	117
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O ila i diluolo	16	\$1,087,952.36	100%	0	\$0.00	11/1	0	\$0.00	1111
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,172,980.53 \$1,172,980.53	100%	0	\$0.00	1 1/1	0	\$ 0.00	147

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31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,377,979.87	100%	0	\$0.00	·	0	\$0.00	
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	134	\$14,047,292.67	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00	
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00	
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00	
31362JYK5	Unavailable	126	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00	
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	212	\$22,854,649.90	100%	0	\$0.00	1111	0	\$0.00	1111
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,213,173.67	100%	0	\$0.00		0	\$0.00	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00	
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,405,259.26	100%	0	\$0.00		0	\$0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	48	\$3,895,400.82	100%	0	\$0.00	11/7	0	\$0.00	11/1
			1-11			7000		Ŭ	+ 0.00	
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00	

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31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00	
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00	
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00	
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00	
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00	
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00	
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00	
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00	
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,210,471.55	100%	0	\$0.00		0	\$0.00	
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00	
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00	
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00	
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00	

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313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00	
313614UV9	Unavailable	1 298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,501,840.00	100%	 	\$0.00	1111	0	\$0.00	1111
313614UW7	Unavailable	· ·	\$367,857,225.19	100%		\$0.00	NA	0	\$0.00	NA
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W6J1	NA	NA	NA	NΑ	NA	NA	NA	NΛ	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
Total	1471	1 1/1	1471	1 12 1	1 12 1	1 172	1471	1 1/1	11/1	1171
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	·	100%		\$0.00	1171	0	\$0.00	1173
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00	
31362J4T9	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00	
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	 	\$0.00		0	\$0.00	
212/21754	yr	4.5	Φ4.707.104.25	100~		#0.00	37.6		#0.00	***
31362J7G4	Unavailable	45		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00	
31362J7Н2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00	

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31362J7K5 Unavailable 34 \$3,376,588.27 100% 0 \$0.00 NA	0		
DIJUZJINJ I IUHAVAHAUEI J41 DJ.J/U.J06.Z/I IUU701 UI DUJUU INAI	0	\$0.00	NA
Total 34 \$3,376,588.27 100% 0 \$0.00	0	\$0.00	1,112
31362J7L3 Unavailable 83 \$8,690,622.54 100% 0 \$0.00 NA	0	\$0.00	NA
Total 83 \$8,690,622.54 100% 0 \$0.00 NA	0	\$0.00 \$0.00	INA
10tai	1	φυ.υυ	
31362JLC7 Unavailable 214 \$16,889,806.51 100% 0 \$0.00 NA	0	\$0.00	NA
Total 214 \$16,889,806.51 100% 0 \$0.00	0	\$0.00	
31362JLE3 Unavailable 65 \$3,905,606.11 100% 0 \$0.00 NA	0	\$0.00	NA
Total 65 \$3,905,606.11 100% 0 \$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31362JRK3 Unavailable 15 \$1,009,425.50 100% 0 \$0.00 NA	0	\$0.00	NA
Total 15 \$1,009,425.50 100% 0 \$0.00	0	\$0.00	
212(212)(2)	0	Φ0.00	27.4
31362JRY3 Unavailable 19 \$1,502,379.86 100% 0 \$0.00 NA	0	\$0.00	NA
Total 19 \$1,502,379.86 100% 0 \$0.00	0	\$0.00	
31362JWH4 Unavailable 104 \$10,290,377.63 100% 0 \$0.00 NA	0	\$0.00	NA
Total 104 \$10,290,377.63 100% 0 \$0.00	0	\$0.00	1111
		·	
31362JWJ0 Unavailable 36 \$2,943,003.33 100% 0 \$0.00 NA	0	\$0.00	NA
Total 36 \$2,943,003.33 100% 0 \$0.00	0	\$0.00	
31362K2Q4 Unavailable 361 \$10,870,207.37 100% 0 \$0.00 NA	0	\$0.00	NA
Total 361 \$10,870,207.37 100% 0 \$0.00 NA	0	\$0.00 \$0.00	INA
10tal 910,670,207.37 100 % 0 \$0.00	-	φυ.υυ	
31362K3J9 Unavailable 16 \$1,066,522.89 100% 0 \$0.00 NA	0	\$0.00	NA
Total 16 \$1,066,522.89 100% 0 \$0.00	0	\$0.00	
31362K3L4 Unavailable 64 \$3,688,612.51 100% 0 \$0.00 NA	0	\$0.00	NA
Total 64 \$3,688,612.51 100% 0 \$0.00 IVA	0	\$0.00 \$0.00	INA.
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31362K3N0 Unavailable 55 \$2,745,201.45 100% 0 \$0.00 NA	0	\$0.00	NA
Total 55 \$2,745,201.45 100% 0 \$0.00	0	\$0.00	
31362K3P5 Unavailable 50 \$3,053,731.39 100% 0 \$0.00 NA	0	\$0.00	NA
Total 50 \$3,053,731.39 100% 0 \$0.00	0	\$0.00	
21262W2O2 Hagyailable 52 \$2.644.629.21 1000 0 \$0.00 NA	0	\$0.00	NT A
31362K3Q3 Unavailable 52 \$2,644,638.31 100% 0 \$0.00 NA Total 52 \$2,644,638.31 100% 0 \$0.00 NA	0	\$0.00 \$0.00	NA
Total 52 \$2,644,638.31 100% 0 \$0.00	U	φυ.υυ	
31362K3R1 Unavailable 50 \$2,874,305.85 100% 0 \$0.00 NA	0	\$0.00	NA
Total 50 \$2,874,305.85 100% 0 \$0.00	0	\$0.00	

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31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,786,606.34	100%	0	\$0.00	·	0	\$0.00	
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	80	\$4,196,126.23	100%	0	\$ 0.00	INA	0	\$0.00	М
10441		- 00	Ψ1,120,120.23	100 /6		ψ0.00		Ť	φοισσ	
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00	
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,271,810.44	100%	0	\$0.00	11/1	0	\$0.00	11/1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			1 1 1 1 1	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00	
2126271105	** '111	20	#2 400 022 40	100%	- 0	#0.00	27.4	0	Φ0.00	27.4
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,408,033.48	100%	0	\$0.00		0	\$0.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$5,943,714.34	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	11/1
			7-7-10-7-10-1			7 0000			7 3 7 3	
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,147,210.52	100%	0	\$0.00		0	\$0.00	
31362KAZ5	Unavailable	148	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00	
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,959,624.78	100%	0	\$ 0.00	INA	0	\$0.00	IVA
Total		32	Ψ2,222,024.70	100 /0		ψ0.00			φοισσ	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00	
			, ,							
31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00	
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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00	
21262VCC4	[Imayo:lab1-	34	\$2,011,502,14	1000	0	\$0.00	NT A	0	¢0.00	NT A
31362KCC4	Unavailable	34	\$3,011,593.14 \$3,011,593.14	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		34	ФЭ,U11,593.14	100%	U	Φυ.υ υ		U	\$0.00	

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31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,009,853.93	100%	0	\$0.00	·	0	\$0.00	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	100	\$9,960,412.74	100%	0	\$0.00	1111	0	\$0.00	1111
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00	
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	
31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	180	\$17,169,996.85	100%	0	\$0.00	1,11	0	\$0.00	1,112
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00	
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,685,710.34	100%	0	\$0.00		0	\$0.00	
31362KEU2	Unavailable	16	\$1,007,477.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00	
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00	
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00	
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,960,947.94	100%	0	\$0.00	·	0	\$0.00	
2126247776	**	# .0	Φ 4.05 0.100.00	100~		40.00	**.		40.00	**:
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00	
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149		100%	0	\$0.00		0	\$0.00	

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31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,169,865.16	100%	0	\$0.00	1,11	0	\$0.00	1,12
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	54 54	\$4,878,420.12 \$4,878,420.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
lotai		54	\$4,070,420.12	100 %	U	\$0.00		U	\$0.00	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00	
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$1,984,598.24 \$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	INA
			1 9 - 9 - 1			,				
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00	
212621/102	Umavailahla	89	¢0 247 061 27	100%	0	\$0.00	NA	0	\$0.00	NI A
31362KKR2 Total	Unavailable	89 89	\$9,347,961.37 \$9,347,961.37	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1000		0,	Ψ,,517,501.57	100 /0		ψ0.00			ΨΟΙΟΟ	
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00	
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,236,260.71	100%	0	\$0.00	_ ,	0	\$0.00	
2126277 12	** '111	105	#0.442.524.64	1000	0	Φ0.00	27.4	0	Φ0.00	
31362KL42	Unavailable	125 125	\$8,443,534.64 \$8,443,534.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		125	φο,443,334.04	100%	U	\$0.00		U	\$0.00	
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$20,042,869.43	100%	0	\$0.00		0	\$0.00	
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	288	\$24,863,487.32	100%	0	\$0.00	IVA	0	\$0.00	IN/A
- Juli		200	Ψ <u>=</u> 1,000,101,02	100 /0		Ψ 0•00		v	ΨΟ•ΟΟ	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00	
2425277511			h1 c 001 =======	4.000		400-			42.22	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00	

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31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00	·
21262771631	** '111	~ 4	Φ5 121 20 5 15	1000	- 0	#0.00	27.4	- 0	#0.00	N. 1.
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00	
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$4,999,438.62	100%	0	\$0.00	1171	0	\$0.00	1173
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31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,953,995.15	100%	0	\$0.00		0	\$0.00	
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,442,404.85	100%	0	\$0.00	1171	0	\$0.00	1171
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31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00	
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10	\$1,003,150.00	100%	0	\$0.00	1111	0	\$0.00	1171
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31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00	
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	52	\$3,515,578.75	100%	0	\$0.00	1111	0	\$0.00	1 17 3
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31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00	
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00	
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,487,888.05	100%	0	\$0.00	1,11	0	\$0.00	2,12
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31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00	

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31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00	
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00	
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,022,300.00	100%	0	\$0.00		0	\$0.00	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00	
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00	
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,056,897.27	100%	0	\$0.00		0	\$0.00	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00	
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00	
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00	
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00	
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,077,266.90	100%	0	\$0.00		0	\$0.00	
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allaoto	100		100%	0	\$0.00	2 12 4	0	\$0.00	111

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31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,348,771.27	100%	0	\$0.00	·	0	\$0.00	
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	90	\$9,030,212.25 \$9,030,212.25	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		70	\$9,030,212.23	100 %		Φ0.00			φυ.υυ	
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00	
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00	1111	0	\$0.00	1111
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31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,563,189.55	100%	0	\$0.00	1171	0	\$0.00	1171
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31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00	
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00	
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00	
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	34	\$3,435,072.10	100%	0	\$0.00	1171	0	\$0.00	1171
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31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00	
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00	
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanabic	37	\$2,940,974.24	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/7
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31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00	

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31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	17	\$1,519,442.21	100%	1 1	\$ 0.00	1111	0		1111
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31362LBX7	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00	
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31362LCC2	Unavailable	71	\$7,580,538.82	100%	1 1	\$0.00	NA	-		NA
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00	
31362LCE8	Unavailable	20		100%		\$0.00	NA	-		NA
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00	
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31362LCF5	Unavailable	14		100%		\$0.00	NA			NA
Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17		100%		\$0.00	1,111	0	\$0.00	1111
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313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00	
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavallable	392	· · · · · · · · · · · · · · · · · · ·	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00	NA.
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313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00	
2126177666	27.4	37.4	27.4	37.4	27.4	27.4	27.4	N T A	27.4	N. 1.
31361W6C6	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
Total	NA NA	INA	NA	INA	INA	NA	INA	INA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	. , ,	100%	1 1	\$0.00		0	1	
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31362HXK0	Unavailable	10		100%	-	\$0.00	NA	_		NA
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
212621/626	TT '1 1 1	27	¢1.500.420.00	1000		ΦΩ ΩΩ	3. T. A.	0	Φ0.00	NT A
31362KC26	Unavailable	27 27	\$1,500,439.08	100% 100%	1	\$0.00	NA	0		NA
Total		21	\$1,500,439.08	100%	0	\$0.00		U	\$0.00	
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 - 144 - 41144010	48		100%	1 1	\$0.00		0		

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31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	. , ,	100%	0	\$0.00	·	0	\$0.00	·
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%	0	\$0.00	11/1	0	\$0.00	11/7
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31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	. / /	100%	0	\$0.00	11/1	0	\$0.00	1173
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31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00	
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00	
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00	
31362L4M9	Unavailable	1 837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$156,215,828.41	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA.
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31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00	

31362L4P2	Unavailable	-	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00	

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31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	271	\$26,355,652.45	100%	0	\$0.00	1111	0	\$0.00	1,12
31362L4S6	Unavailable	166	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00	
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88		100%	0	\$ 0.00	11/1	0	\$0.00	1 17
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31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,842,155.21	100%	0	\$0.00		0	\$0.00	
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75 75	. / /	100%	0	\$0.00	1471	0	\$0.00	1 17 1
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31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00	
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	34		100%	0	\$0.00	1171	0	\$0.00	1173
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31362LEK2	Unavailable	30 30	·	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$3,023,800.39	100%	U	\$0.00		U	\$0.00	
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00	
31362LF39	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$0.00	
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
31362LF88	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00	

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,458,149.14	100%	0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00	·
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,221,671.93	100%	0	\$0.00		0	\$0.00	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,868,306.92	100%	0	\$0.00	1111	0	\$0.00	1111
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00	
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHWO TO	111	\$10,740,914.42	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00	
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,028,631.24	100%	0	\$0.00	1,11	0	\$0.00	1,112
212(21 1100	TT	17	¢1 266 527 47	1000/	0	\$0.00	NI A	0	¢0.00	NT A
31362LHP8 Total	Unavailable	17 17	\$1,266,527.47 \$1,266,527.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		17	φ1,200,327.47	100 /6	U	φυ.υυ		U	φυ.υυ	
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$977,657.63	100%	0	\$0.00		0	\$0.00	
212621 102	77 '111	22	Φ1 205 047 42	1000	0	#0.00	NTA	0	Φ0.00	27.4
31362LJ92	Unavailable	22 22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		<u> </u>	\$1,285,047.43	100%	U	\$0.00		U	\$0.00	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00	
212621 1770	YT 11.1	226	#21.544.651.0 5	100~		#0.00	374		#0.00	***
31362LJX9	Unavailable	336	\$31,544,671.96 \$31,544,671.96	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		336	\$31,544,671.96	100%	0	\$0.00		V	\$0.00	

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31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	65	\$6,477,650.66	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00	
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00	
31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00	
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$2,968,131.07	100%	0	\$0.00	1171	0	\$0.00	1111
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31362LKE9	Unavailable	85	\$5,814,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,814,127.48	100%	0	\$0.00		0	\$0.00	
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$0.00	
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,459,906.65	100%	0	\$0.00		0	\$0.00	
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00	
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00	
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,704,239.61	100%	0	\$0.00		0	\$0.00	
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	80	\$8,320,717.07	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	·	0	\$0.00	
2126211111	I In anni il abla	97	\$6.256.200.62	10007	0	\$0.00	NI A	0	\$0.00	NI A
31362LLH1 Total	Unavailable	97 97	\$6,356,209.63 \$6,356,209.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		91	\$0,330,209.03	100%	U	\$0.00		U	\$0.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,991,551.83	100%	0	\$0.00	_ ,, _	0	\$0.00	
31362LMX5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00	
				1001		*			40.00	
31362LMZ0	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00	
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31362LP20	Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,634,712.51	100%	0	\$0.00	1 17 1	0	\$0.00	1 17 1
			+2,00 1,12001	10070		Ψ 0.00		Ů	Ψ 010 0	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00	
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26		100%	0	\$0.00	1171	0	\$0.00	1171
			40,007,000	10070		Ψ 0.00		Ů	Ψ 010 0	
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00	
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	

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31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00	-
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	21	\$2,009,795.63	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			Ψ 2 ,000,772.03	100 /0		ψ0.00		Ť	ΨΟΙΟΟ	
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00	
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00	
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00	
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$718,580.35	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00	
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00	
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00	
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,292.29	100%	0	\$0.00		0	\$0.00	
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00	
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	101	\$6,629,105.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		-01	+ -, ,	20070		Ψ0.00		\dashv	Ψ0400	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00	

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31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , Lillie L	51	\$4,088,722.59	100%	0	\$0.00	<u> </u>	0	\$0.00	- 1,1
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00	
	\longrightarrow								<u> </u>	
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	,	NA
Total	\longrightarrow	9	\$662,964.13	100%	0	\$0.00		0	\$0.00	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,993,588.15	100%	0	\$0.00		0	\$0.00	
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31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	· ·	NA
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00	
									 	
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	· ·	NA
Total	-+	21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00	
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31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0		NA
Total	-	98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00	
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00	
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	17	\$1,177,112.33 \$1,177,112.33	100%	0	\$0.00 \$ 0.00	11/1	0	· ·	1 1/ 1
Total		1,	Ψ191//9112000	100 /0		Ψυ•υυ			Ψυ•υυ	
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,695,687.66	100%	0	\$0.00		0		· · · · · · · · · · · · · · · · · · ·
			1-7			·				
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0		NA
Total		13	\$922,285.46	100%	0	\$0.00		0	\$0.00	

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31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,281,508.79	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$849,902.75	100%	0	\$0.00		0	\$0.00	
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$2,414,739.18 \$2,414,739.18	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		32	Ψ2,414,737.10	100 /6	-	φ υ.υυ		U	ψ0.00	
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00	
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00	
				4600		40.0-			42.22	
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00	
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$2,222,674.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		30	\$2,222,074.05	100 /6	U	ψ0.00		U	φυ.υυ	
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00	1,111	0	\$0.00	1,112
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31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00	
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00	
212621 VII0	Linavailabla	72	¢5 079 490 61	100%	0	\$0.00	NA	0	\$0.00	NI A
31362LYU8 Total	Unavailable	72 72	\$5,078,480.61 \$5,078,480.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$5,076,460.01	100 %	U	\$0.00		U	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	34	\$2,409,216.73	100%	0	\$0.00	1111	0	\$0.00	1111
			+-,,,			7 3 3 3			7 3 3 3	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00	
								\Box		
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00	
21252715			000 100 117 07	4000	-	40.0-			40.00	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	

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Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	NA
	104	\$11,536,095.36	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
	110	#12.242.07 = 63	1000		# 2.22			фо. оо	• • •
Unavailable						NA	-+		NA
	110	\$12,342,957.88	100%	0	\$0.00		-0	\$0.00	
Unavailable	320	\$34 920 207 00	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore				0		1111	0		1171
		, , ,			, , , , ,				
Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA
	116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00	
Unavailable	141				·	NA			NA
	141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00	
T.T.,	90	¢7.272.000.02	10007	0	¢0.00	NT A	0	\$0.00	NT A
Unavailable						NA	_		NA
	00	\$1,213,969.03	100 %	_	\$0.00		U	\$ 0. 00	
Unavailable	50	\$4 985 334 68	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere	50			0		1111	0		1111
		, , ,			,				
Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	NA
	161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00	
Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA
	137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00	
Linavailabla	142	\$14.562.721.20	100%	0	00.02	NI A	0	00.02	NA
Ullavallable						NA	_		NA
	172	\$14,502,751.20	100 /0		ψ0.00		U	φυ.υυ	
Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA
	160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,		_	·	NA			NA
	231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00	
Unavailabla	190	\$20,252,802,22	100%	0	90.00	NΙΛ	0	90.00	NA
Ullavallable					· ·	INA			INA
	10)	Ψ=0,=0=,07=,20	100 /0	J	Ψ0.00		U	ΨΟ•ΟΟ	
Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 110 Unavailable 320 Unavailable 116 Unavailable 141 Unavailable 80 Unavailable 50 Unavailable 161 Unavailable 161 Unavailable 155 Unavailable 155 Unavailable 155 Unavailable 160 Unavailable 231 Unavailable 231 Unavailable 189 Unavailable 189 Unavailable 189 Unavailable 189	Unavailable 110 \$12,342,957.88 Unavailable 320 \$34,920,207.00 320 \$34,920,207.00 Unavailable 116 \$10,524,004.53 Unavailable 141 \$12,472,740.45 141 \$12,472,740.45 Unavailable 80 \$7,273,989.03 80 \$7,273,989.03 Unavailable 50 \$4,985,334.68 Unavailable 161 \$15,765,265.89 Unavailable 137 \$14,278,339.78 Unavailable 137 \$14,278,339.78 Unavailable 142 \$14,562,731.20 Unavailable 155 \$15,177,521.39 Unavailable 160 \$17,000,355.76 Unavailable 231 \$24,341,732.28 Unavailable 231 \$24,341,732.28 Unavailable 189 \$20,252,892.23 Unavailable 189 \$20,252,892.23 Unavailable 189 \$20,252,892.23 Unavailable 189 \$20,252,892.23	104 \$11,536,095.36 100% Unavailable 110 \$12,342,957.88 100% Unavailable 320 \$34,920,207.00 100% Unavailable 116 \$10,524,004.53 100% Unavailable 141 \$12,472,740.45 100% Unavailable 141 \$12,472,740.45 100% Unavailable 80 \$7,273,989.03 100% Unavailable 50 \$4,985,334.68 100% Unavailable 161 \$15,765,265.89 100% Unavailable 137 \$14,278,339.78 100% Unavailable 137 \$14,278,339.78 100% Unavailable 142 \$14,562,731.20 100% Unavailable 142 \$14,562,731.20 100% Unavailable 155 \$15,177,521.39 100% Unavailable 160 \$17,000,355.76 100% Unavailable 231 \$24,341,732.28 100% Unavailable 189 \$20,252,892.23 100% Unavailable 213 \$23,037,194.60 100%	Unavailable 110 \$12,342,957.88 100% 0 Unavailable 320 \$34,920,207.00 100% 0 Unavailable 116 \$10,524,004.53 100% 0 Unavailable 141 \$12,472,740.45 100% 0 Unavailable 80 \$7,273,989.03 100% 0 Unavailable 50 \$4,985,334.68 100% 0 Unavailable 161 \$15,765,265.89 100% 0 Unavailable 137 \$14,278,339.78 100% 0 Unavailable 142 \$14,278,339.78 100% 0 Unavailable 142 \$14,562,731.20 100% 0 Unavailable 155 \$15,177,521.39 100% 0 Unavailable 160 \$17,000,355.76 100% 0 Unavailable 231 \$24,341,732.28 100% 0 Unavailable 189 \$20,252,892.23 100% 0	Unavailable 10 \$11,536,095.36 100% 0 \$0.00 Unavailable 110 \$12,342,957.88 100% 0 \$0.00 Unavailable 320 \$34,920,207.00 100% 0 \$0.00 Unavailable 116 \$10,524,004.53 100% 0 \$0.00 Unavailable 141 \$12,472,740.45 100% 0 \$0.00 Unavailable 80 \$7,273,989.03 100% 0 \$0.00 Unavailable 80 \$7,273,989.03 100% 0 \$0.00 Unavailable 50 \$4,985,334.68 100% 0 \$0.00 Unavailable 161 \$15,765,265.89 100% 0 \$0.00 Unavailable 161 \$15,765,265.89 100% 0 \$0.00 Unavailable 137 \$14,278,339.78 100% 0 \$0.00 Unavailable 142 \$14,562,731.20 100% 0 \$0.00 Unavailable 145 \$15,177,521.39 100% 0 \$0.00 Unavailable 165 \$15,177,521.39 100% 0 \$0.00 Unavailable 160 \$17,000,355.76 100% 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 Unavailable 231 \$24,341,732.28 100% 0 \$0.00 Unavailable 189 \$20,252,892.23 100% 0 \$0.00 Unavailable 213 \$23,037,194.60 100% 0 \$0.00	Unavailable 110 \$12,342,957.88 100% 0 \$0.00 NA	104 \$11,536,095,36 100% 0 \$0.00 NA 0	104 \$11,536,095.36 100% 0 \$0.00 0 \$0.00

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	39	. , ,	100%	1 1	\$0.00	1,11	0	\$0.00	1,11
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44		100%	t t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		44	\$4,036,733.00	100 70	U	\$0.00		U	\$0.00	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13		100%	t t	\$0.00	11/1	0	\$0.00	1 (7)
313614VY2	Unavailable		\$242,694,676.31	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00	
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		·	\$275,858,702.74	100%	1 1	\$0.00		0	\$0.00	
31361W6R3	NA	NA	NA		NA	NA NA	NA NA		NA	NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00	
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	18		100%	1 1	\$0.00	1171	0	\$0.00	1,123
						·			·	
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00	
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	6		100%	t t	\$0.00	11/1	0	\$0.00	1 17 3
31362DF78	Unavailable	31		100%	t t	\$0.00	NA	0	\$0.00	NA
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00	
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00	· -	0		

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31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	, , ,	100%	0	\$0.00		0	\$0.00	
21262DED4	Unavailable	37	¢20.077.284.00	100%	0	\$0.00	NI A	0	00.00	NT A
31362DFR4 Total	Unavanable	37	\$30,977,284.00 \$30,977,284.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$30,977,204.00	100 %	U	\$0.00		U	\$0.00	
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00	
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00	
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	24	\$21,097,120.00	100%	0	\$0.00	1111	0	\$0.00	1111
31362DFV5	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00	
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	16	\$21,612,967.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00	
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00	
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00	
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	23	\$16,316,825.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
			\$10,610,0 20 100	100 /0		φοτο σ			φονο	
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00	
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	38		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
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31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00	
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9 9	\$1,015,250.00 \$1,015,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
212(21)	**		42 0 12 0 7 2 2	4000		40.00			40.00	
31362LNT3	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
212(21.00)	** '1 11	0.4	Φ. 000 102 02	1000	- 0	Φ0.00	27.4	0	Φ0.00	27.4
31362LSF8	Unavailable	84 84	\$6,999,103.82 \$6,999,103.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		04	\$0,999,103.82	100%	U	\$0.00		U	\$0.00	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00	
31362M2L1	Unavailable		\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	668	. / /	100%	0	\$0.00	1111	0	\$0.00	1171
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31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	722		100%	0	\$0.00	11/1	0	\$0.00	1 17 1
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	537	\$44,720,280.00	100%	0	\$0.00	11/1	0	\$0.00	1173
10001			Ψ11,720,200100	100 /0		φοισσ			Ψ0.00	
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00	
31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0	\$0.00		0	\$0.00	
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00	

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31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,049,203.56	100%	0	\$0.00	· ·	0	\$0.00	-
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	7	\$672,926.04	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			ψ072,720.01	100 /0		φ υ. υυ		Ť	φοιου	
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00	
31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,999,965.22	100%	0	\$0.00		0	\$0.00	
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,411,341.86	100%	0	\$0.00		0	\$0.00	
31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,636,150.91	100%	0	\$0.00		0	\$0.00	
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,646.47	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00	
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00	
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	491	\$49,487,561.01	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00	

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31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,688,851.72	100%	0	\$0.00	·	0	\$0.00	
21262MC29	I I a a sa i la b la	6	\$201.701.54	1000/	0	\$0.00	NI A	0	\$0.00	NT A
31362MG28	Unavailable	6 6	\$291,791.54	100% 100%	0	\$0.00	NA	0	·	NA
<u>Total</u>		0	\$291,791.54	100%	U	\$0.00		U	\$0.00	
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00	
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O THAT Y COLOR	6	\$409,064.64	100%	0	\$0.00	1,11	0	\$0.00	- 111
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	4	\$253,503.30 \$253,503.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		-	\$233,303.30	100 %	-	\$0.00		-	φυ.υυ	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$288,755.83	100%	0	\$0.00		0	\$0.00	
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00	
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$738,051.49	100%	0	\$0.00	- ,	0	\$0.00	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,472.03	100%	0	\$0.00	1111	0	\$0.00	1111
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31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00	
212622 5 5777		7 0	A . 7 . 2 . 2 . 2 . 7	1000	0	40.00	27.1	0	.	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,513,918.35	100%	0	\$0.00		0	\$0.00	
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$20,484,398.64	100%	0	\$0.00	_ ,, 1	0	\$0.00	
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00	

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31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 22. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	73		100%	0	\$0.00		0		
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31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00	
31362MPK8	Unavailable	17		100%	0	\$0.00	NA	0	· ·	NA
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00	
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hair and I I	77	\$7,795,290.76	100%	0	\$0.00	- 11 -	0		± 1± =
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31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$0.00	
31362MPP7	Unavailable	35		100%	0	\$0.00		0	· ·	NA
Total		35	\$3,248,196.49	100%	0	\$0.00		0	\$0.00	
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31362MPR3	Unavailable	3	· · · · ·	100%	0	\$0.00	NA	0		NA
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00	
21262MOV7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
31362MQY7 Total	Ullavanabic	7	\$597,411.44 \$ 597,411.44	100%	0	\$0.00 \$0.00	INA	0		NA
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31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	14		100%	0	\$0.00 \$0.00	17/1	0		1 7/ 1
Total			ΨΙ,000,001	100 /0	V	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$207,911,879.47	100%	0	\$0.00		0		
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00	
31362MSF6	Unavailable	199	. , ,	100%	0	\$0.00		0		NA
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00	
212(2)(0)	** '111	20	ф1 524 52 0 54	100%	0	Φ0.00	27.4	0	#0.00	27.4
31362MSN9	Unavailable	20		100%	0	\$0.00		0		NA
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00	

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31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$ 0.00		0	\$0.00	
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31362MT24	Unavailable	15		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00	
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31362MT40 Total	Unavailable	19 19		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
1 Otai		12	\$1,040,720.17	100 /0	_ \	Φυ.υυ		-	Φυ.υυ	
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0		NA
Total		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00	
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31362MTC2	Unavailable	100	1	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
21260MTD0	Thoroidable	39	¢4.250.051.71	100%		90.00	NA	-0	90.00	NΙΛ
31362MTD0 Total	Unavailable	39 39		100% 100 %	0	\$0.00 \$0.00	INA	0 0	·	NA
1 Otai		37	74,437,731.11	100 /0	_ \	Φυ.υυ		<u> </u>	Φυ.υυ	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond	60		100%	0	\$ 0.00		0	\$ 0.00	
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31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00	
			-		\Box					
31362MTG3	Unavailable	788		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaulo	42		100%	0	\$0.00 \$0.00	1 77 7	0	· ·	1477
1 Utai			Φ2,077,011.02	100 /0		ψυ•υυ			ψυ•υυ	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	· ·	
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31362MTK4	Unavailable	36		100%	0	\$0.00	NA	0	· ·	NA
Total		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00	
			- 52 770 10	: 222		÷2.00			÷0.00	
31362MTM0	Unavailable	59 5 0		100%	0	\$0.00	NA	0		NA
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00	
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavanauic	44		100%	0	\$0.00 \$0.00	11/7	0		NA
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31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,290,747.59	100%	0	\$0.00	·	0	\$0.00	
212622 #195	77 111	5.7	ΦA 0.45 746 60	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00	
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00	
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	44	\$3,256,454.07	100%	0	\$0.00	1111	0	\$0.00	1111
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00	
21262143497	77 '1 1 1	17	¢1.500.700.04	1000	0	фо О О	NT A	0	Φ0.00	NT A
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00	
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00	
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00	
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00	
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00	
212(2)(7)11	77 111	40	#2.062.520.06	1000	0	#0.00	27.4	0	Φ0.00	27.4
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00	
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,399,143.55	100%	0	\$0.00		0	\$0.00	

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31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00	
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,259,174.55 \$1,259,174.55	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00	
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	151	\$15,478,511.56	100%	0	\$0.00	11/1	0	\$0.00	1173
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31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00	
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,506,950.00	100%	0	\$0.00	11/1	0	\$0.00	1111
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31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246		100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	108	\$10,624,284.73	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	127	\$13,499,919.37	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00	

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31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00	
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00	
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00	
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00	
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00	
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00	
31361W5P8	NA	NA	NA	NA	_	NA		NA	NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00	
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00	

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31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00	
2126211 16	77 111	215	\$22.242.00 <i>C.C</i> 5	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NI A
31362LLA6	Unavailable	215		100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00	
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00	
212(2)(2)	77 111	57	\$4.072.400.77	1000		#0.00	NT A		#0.00	NI A
31362MQ27	Unavailable	57 57	\$4,973,400.77 \$4,973,400.77	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	- - 	51	\$4,973,400.77	100%	U	\$0. 00		V	\$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00	
	\longrightarrow					,				
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10	\$767,300.00 \$767,300.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00	
				2.4	_					
31362N2Z8	Unavailable	256		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00	
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0		
				2.4						
31362N3D6	Unavailable	296		100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00	
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00	
			* : - : - : - : - : - : - : - : - : - :			± 2, 0.0	27.	2	±2.00	774
31362N3T1	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,206.06	100%	0	\$0.00		0	\$0.00	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206		100%	0	\$0.00		0		
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00	

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31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,181.78	100%	0	\$0.00	1111	0	\$0.00	1 1/1
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00	
212(2)100(** '1 1 1	2.1	Φ1 047 262 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	27.4
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		31	\$1,947,262.00	100%	0	\$0.00		U	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	
212(2) 1511(** '111	0	#1 004 200 00	100%	0	Φ0.00	27.4	0	ФО ОО	27.4
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,004,838.42	100%	0	\$0.00	1111	0	\$0.00	1 (1)
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31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00	
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$30,538,356.42	100%	0	\$0.00	·	0	\$0.00	·
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00	
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31362NHH2	Unavailable	140	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	120	\$13,355,655.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00	

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31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CALC. III	42	\$4,796,396.94	100%	0	\$0.00	= -	0		
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	49	\$5,377,578.31 \$5,377,578.31	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00	
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00	
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	59	\$4,009,602.42	100%	0	\$0.00	111.	0	\$0.00	1112
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	662	\$62,099,346.99	100%	0	\$0.00	7.17.2	0		11/1
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00	
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00	
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,980,152.59	100%	0	\$0.00	·	0		·
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	127	\$13,352,543.13	100%	0	\$0.00 \$0.00	1 1/ 1	0		1471

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31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00	
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00	
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00	
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00	
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,916,935.78	100%	0	\$0.00		0	\$0.00	
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00	- 12
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allasie	16		100%	0	\$0.00	2 12 4	0	\$0.00	111

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31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183		100%	0	\$0.00		0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanasie	35	\$3,609,135.08	100%	0	\$0.00	1111	0	\$0.00	1111
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00	
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00	
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,847,373.48	100%	0	\$0.00		0	\$0.00	
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00	
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370		100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	197	\$19,446,859.99	100%	0	\$0.00	11/1	0	\$0.00	1173
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	126	, ,	100%	0	\$0.00	11/1	0	\$0.00	11/1

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31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,413,200.90	100%	0	\$0.00		0	\$0.00	
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00	
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00	
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,353,881.44	100%	0	\$0.00		0	\$0.00	
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,035,075.17	100%	0	\$0.00		0	\$0.00	
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,169,164.68	100%	0	\$0.00		0	\$0.00	
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00	
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00	
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00	2 12 4	0	\$0.00	_ 1/2

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31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$12,369,525.92	100%	0	\$0.00	· ·	0	\$0.00	-
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	224	\$16,799,811.74	100%	0	\$0.00	11/1	0	\$0.00	1111
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	204	\$15,913,116.11	100%	0	\$0.00	1111	0	\$0.00	1 (11
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00	·
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,607.46	100%	0	\$0.00		0	\$0.00	
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00	
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	65	\$4,749,362.53	100%	0	\$0.00	IVA	0	\$0.00	NA
1000		- 00	ψ 1,7 19,002.00	100 /6		φοισσ			ΨΟιΟΟ	
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,115,891.81	100%	0	\$0.00		0	\$0.00	
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	124	\$10,539,918.77 \$10,539,918.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
			720,000,000			φοιου			70.00	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00	
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	16		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
		10	T - 7 - 2 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	_00/0	J	40.00		9	40.00	

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31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,155,617.48	100%	0	\$0.00		0	\$0.00	
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00	
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00	
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,978,038.03	100%	0	\$0.00		0	\$0.00	
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00	
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,638,255.09	100%	0	\$0.00		0	\$0.00	
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,046,731.30	100%	0	\$0.00		0	\$0.00	
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,979,400.00	100%	0	\$0.00		0	\$0.00	
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00	
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,993,216.21	100%	0	\$0.00		0	\$0.00	
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00	
31362PKZ3	Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,053,161.01	100%	0	\$0.00		0	\$0.00	
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109		100%	0	\$0.00		0	\$0.00	

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31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%	0	\$0.00		0	\$0.00	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	113		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
lotai		113	\$10,200,377.23	100 /6		φυ.υυ		U	Ψ0.00	
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaere	15	\$1,177,341.49	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	331	\$31,114,185.11	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10441		331	ΨΟ1,111,100.11	100 /6		ψ0.00			φοισσ	
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00	
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00	
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$4,591,978.78	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		- 00	Ψ4,571,770.70	100 /6		ψ0.00		U	ψ0.00	
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00	
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
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31362PNS6	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,339,282.41	100%	0	\$0.00	2121	0	\$0.00	_ 11.3
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Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,479,225.15	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	27	\$2 161 197 02	100%	0	00.02	NI A	0	00.02	NA
Unavanable						INA			INA
	37	φ3,101,107.23	100 /6		ψ0.00		U	φυ.υυ	
Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$2,310,003.90	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$3,439,288.69	100%	0	\$0.00	·	0	\$0.00	
TT	16	¢4.495.501.06	1000	0	¢0.00	NIA	0	\$0.00	NT A
Unavailable						NA	_		NA
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Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$906,422.76	100%	0	\$0.00		0	\$0.00	·
Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	
	44.7	#0. 73 0.60 7 .06	400~		40.00	27.1	0	.	
Unavailable						NA	- 1		NA
	115	\$9,528,085.80	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$961.710.57	100%	0	\$0.00	NA	0	\$0.00	NA
	15	·	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2 764 189 63	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic					,	1171			1 17 1
		42,101,105100	10070		Ψ 0.00		Ů	Ψ 0 0 0	
Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$1.413.024.00	100%	0	\$0.00	NΙΛ	0	90.00	NA
Unavanable					· ·	INA	-+		INA
	20	Ψ1, Τ13,744.77	100 /0	<u> </u>	ψ υ.υυ		<u> </u>	φυ•υυ	
Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA
	110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 37 37 37 27 27 27 27 27	Unavailable 37 \$3,161,187.93 37 \$3,161,187.93 Unavailable 27 \$2,310,003.90 27 \$2,310,003.90 Unavailable 30 \$3,439,288.69 30 \$3,439,288.69 Unavailable 46 \$4,485,501.96 Unavailable 11 \$906,422.76 11 \$906,422.76 Unavailable 24 \$2,003,039.99 Unavailable 15 \$9,528,685.86 Unavailable 15 \$9,528,685.86 Unavailable 15 \$961,710.57 Unavailable 53 \$4,958,522.16 Unavailable 40 \$2,764,189.63 Unavailable 19 \$1,607,192.77 Unavailable 31 \$3,361,364.42 Unavailable 31 \$3,361,364.42 Unavailable 20 \$1,413,924.99 Unavailable 20 \$1,413,924.99 Unavailable 10 \$7,507,098.10	Unavailable 37 \$3,161,187.93 100% Unavailable 27 \$2,310,003.90 100% Unavailable 30 \$3,439,288.69 100% Unavailable 46 \$4,485,501.96 100% Unavailable 11 \$906,422.76 100% Unavailable 24 \$2,003,039.99 100% Unavailable 15 \$9,528,685.86 100% Unavailable 15 \$961,710.57 100% Unavailable 15 \$961,710.57 100% Unavailable 33 \$4,958,522.16 100% Unavailable 40 \$2,764,189.63 100% Unavailable 40 \$2,764,189.63 100% Unavailable 19 \$1,607,192.77 100% Unavailable 31 \$3,361,364.42 100% Unavailable 31 \$3,361,364.42 100% Unavailable 20 \$1,413,924.99 100% Unavailable 10 \$7,507,098.10 100%	16 \$1,479,225.15 100% 0	Unavailable 11 \$906,422.76 100% 0 \$0.00 Unavailable 24 \$2.003,039.99 100% 0 \$0.00 Unavailable 24 \$2.003,039.99 100% 0 \$0.00 Unavailable 24 \$2.003,039.99 100% 0 \$0.00 Unavailable 25 \$2.300,03.90 100% 0 \$0.00 Unavailable 30 \$3.439,288.69 100% 0 \$0.00 Unavailable 46 \$4.485,501.96 100% 0 \$0.00 Unavailable 11 \$906,422.76 100% 0 \$0.00 Unavailable 24 \$2.003,039.99 100% 0 \$0.00 Unavailable 15 \$9.528,685.86 100% 0 \$0.00 Unavailable 15 \$961,710.57 100% 0 \$0.00 Unavailable 53 \$4.958,522.16 100% 0 \$0.00 Unavailable 40 \$2.764,189.63 100% 0 \$0.00 Unavailable 31 \$3.361,364.42 100% 0 \$0.00 Unavailable 31 \$3.361,364.42 100% 0 \$0.00 Unavailable 20 \$1,413,924.99 100% 0 \$0.00 Unavailable 110 \$7,507,098.10 100% 0 \$0.00	Unavailable	16	16 \$1,479,225.15 100% 0 \$0.00 0 \$0.00

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31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	48		100%	1 1	\$0.00	1111	0	\$0.00	1111
									4.5.5.5	
31362PVE8	Unavailable	58		100%	1 1	\$0.00	NA	0	1	NA
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00	
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%		\$0.00		0	\$0.00	
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48		100%	_	\$ 0.00	IVA	0	\$0.00	INA
			+			7 0000			7 3 3 3 3	
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
31362PVK4	Unavailable	57	. / /	100%	_	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00	
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	. , ,	100%	_	\$0.00	1171	0	\$0.00	1171
			. , ,			·			·	
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00	
313614WE5	Unavailable	3 933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie		\$336,734,242.36	100%	_	\$0.00	1171	0	\$0.00	1111
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313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00	
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377		100%	1 1	\$0.00		0	\$0.00	
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261896116	NT A	NT A	NIA	NT A	NT A	NT A	NI A	NT A	NI A	NT A
31361W6U6	NA NA	NA NA			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Total	INA	INA	INA	INA	INA	INA	INA	1¶A	INA	INA
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6W2	NA NA	NA	t t		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA			1 1	NA			NA	NA
Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,155,807.28	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA
	66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
	4		100%	_	\$0.00		0	\$0.00	
Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA
	34	. / /	100%	_	\$0.00		0	\$0.00	
Unavailable	65	\$4.878.685.38	100%	0	\$0.00	NA	0	\$0.00	NA
	65		100%	1 1	\$0.00		0	\$0.00	· · · ·
Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA
	22		100%	1 1	\$0.00		0	\$0.00	
Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
	50	. , ,	100%	+ +	\$0.00		0	\$0.00	
Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA
	650		100%	1 1	\$0.00		0	\$0.00	
Unavailable	553	\$50.151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	553		100%	_	\$0.00		0	\$0.00	
Unavailable	42	\$2 882.851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Onu , unius	42		100%	+ +	\$0.00	± 1	0	\$0.00	
Unavailable	65	\$5,004,461,90	100%	0	\$0.00	NA	0	\$0.00	NA
U II u T u II u C I	65		100%	+ +	\$0.00	11	0	\$ 0.00	* **
Unavailable		¢2 645 816 72	100%		00.02	NΔ	0	00.02	NA
Ullavailaule	43		100%		\$0.00	INA	0		117
	Unavailable Unavailable	NA	NA	NA NA NA NA NA NA NA Unavailable 59 \$84,682,463.00 100% 100% 12 \$1,155,807.28 100% 12 \$1,155,807.28 100% 12 \$1,155,807.28 100% 12 \$1,155,807.28 100% 13 \$3,433,162.82 100% 14 \$3,433,162.82 100%	NA	NA NA NA NA NA NA NA NA	NA	NA	NA

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31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393		100%	0	\$0.00		0		
31362P6J5	Unavailable	268		100%	0	\$0.00		0		NA
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00	
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavaliauic	186	1	100%	0	\$0.00 \$0.00	INA	0		NA
lotai	+	100	φ13,2/1,003.2/	100 /6		ΨΟ•ΟΟ			Ψυ•υυ	
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331		100%	0	\$0.00		0	·	
31362P7E5	Unavailable	10		100%	0	\$0.00	NA	0		NA
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
					\dashv					
31362P7M7	Unavailable	71		100%	0	\$0.00		0		NA
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
212(201(0	T.T.: available		Ф2 027 019 05	1000/		<u> </u>	NIA	_	\$0.00	NI A
31362PJ69	Unavailable	23 23		100% 100%	0	\$0.00	NA	0 0	·	NA
Total	+	43	\$2,027,918.95	100%	U	\$0.00		U	\$0.00	
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	55 55		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
1 Umi			Ψυ, Ινο, Ινος	100,0	Ť	Ψ0		Ť	Ψ0.00	
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0		NA
Total		64	\$4,825,511.97	100%	0	\$0.00		0	\$0.00	
2126201 66	Unavailable	31	¢1 510 466 24	100%		<u> </u>	NA		90.00	NI A
31362PL66 Total	Unavanable	31		100%	0	\$0.00 \$0.00	INA	0 0		NA
1 Otal		31	\$1,510,400.24	100 70	<u> </u>	Φ 0.00		<u> </u>	Φ0. 00	
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0		<u> </u>
			3,7,							
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,604,964.82	100%	0	\$0.00		0	\$0.00	
31362PLW9	Unavailable	73		100%	0	\$0.00	NA	0		NA
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00	
31362PLX7	Unavailable	94		100%	0	\$0.00		0		NA
Total		94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00	

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31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,676,181.12	100%	0	\$0.00	·	0	\$0.00	
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	92	\$5,527,414.74 \$5,527,414.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		92	\$3,327,414.74	100 /6		φ υ.υυ		-	φυ.υυ	
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,405.57	100%	0	\$0.00		0	\$0.00	
31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,995,047.37	100%	0	\$0.00	1,12	0	\$0.00	1,112
			. ,						·	
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00	
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,270,197.55	100%	0	\$0.00	1171	0	\$0.00	1171
			+-,- : -,-: -			7			7 0 0 0	
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00	
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$8,859,639.67	100%	0	\$0.00	1171	0	\$0.00	1171
			+ 0,000 ,000 ,000			7			7 0 0 0	
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00	
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	STAN VALUE TO	19	\$2,275,943.88	100%	0	\$0.00	1,12	0	\$0.00	- 111
			. , ,			·			·	
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,221,396.79	100%	0	\$0.00		0	\$0.00	
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00	
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	31	\$3,532,300.00	100%	0	\$0.00	1 17 1	0	\$0.00	1 1/1
			1 - 7 9	2.2.2		, , , , ,			, , , , ,	
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00	

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,023,850.00	100%	0	\$0.00	·	0	\$0.00	-
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,023,783.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		21	\$2,023,703.04	100 /6		φ υ.υυ		U	φ0.00	
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,713,998.59	100%	0	\$0.00		0	\$0.00	
31362QA90	Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$6,084,250.42	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1173
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,558,236.42	100%	0	\$0.00		0	\$0.00	
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,741,421.76	100%	0	\$0.00	IVA	0	\$0.00	INA
			+-,- ,			7 3 3 3			7 4 4 4 4	
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00	
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,754,481.99	100%	0	\$0.00		0	\$0.00	
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanaore	22	\$1,522,850.00	100%	0	\$0.00	1 (11	0	\$0.00	1111
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	8	\$1,012,600.00 \$1,012,600.00	100%	0	\$0.00	IVA	0	\$0.00	NA
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31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00	
242620740		2.0	***	100~	0	40.00	27.1	0	40.00	
31362QDV8	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00	
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	
31362QDY2	Unavailable	156		100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00	

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31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00		0		
31362QEF2	Unavailable	252		100%	0	\$0.00	NA	0		NA
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00	
21262OEC0	Travailable	200	\$25,977,506,22	1000	0	00.00	NI A	0	\$0.00	NI A
31362QEG0 Total	Unavailable	300 300		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	·	NA
Total		200	Φυυ,στι,υνυ.μμ	100 /6	U	ψυ•υυ		U	ψυ.υυ	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256		100%	0	\$0.00		0	\$0.00	
31362QFQ7	Unavailable	29		100%	0	\$0.00	NA	0		NA
Total		29	\$1,416,708.91	100%	0	\$0.00		0	\$0.00	
212620ED5	77	21	\$1.517.606.0A	1000	- 0	ቀሳ ሰሳ	NT A	0	Φ0.00	NT A
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0		NA
Total		21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00	
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla , allacit	26	. / /	100%	0	\$0.00	1112	0		1112
				-						
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00	
31362QGB9	Unavailable	· ·	\$315,360,634.33	100%	0	\$0.00	NA	0		NA
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00	
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	497 497		100%	0	\$0.00 \$0.00		0		1 1/ 1
			Ψ 10,2 00,7	100		40.00		-	40	
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00	
31362QGE3	Unavailable		\$285,782,508.00	100%	0	\$0.00	NA	0		NA
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00	
212620000	77	<i>(</i> 5 1	\$66.020.050.00	1000	0	ф <u>о</u> 00	NT A	0	\$0.00	NIA
31362QGF0	Unavailable	651		100%	0	\$0.00	NA	0		NA
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita i mino i	15		100%	0	\$0.00	* 14	0		* 1.2 =
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31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00	

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31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	1 1	\$0.00		0		
2126201104	Travailable	112	¢11 269 066 00	100%		00.00	NIA	0	\$0.00	NI A
31362QHD4 Total	Unavailable	112 112		100% 100%	1 1	\$0.00 \$0.00	1	0 0		NA
10tai	+++++	114	\$11,500,700.77	100 70		φυ.υυ		U	\$0.00	
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	+ +	\$0.00		0		
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
31362QJL4	Unavailable	90	. / /	100%	1 1		1	0	· ·	NA
Total	\longrightarrow	90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	
			±2.222.712.12				27.1		\$0.00	
31362QJM2	Unavailable	112		100%	1 1	\$0.00	1	0	· ·	NA
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	
212620105	Travailable	- 66	Φ7 011 641 12	1000%		00.00	NI A	0	\$0.00	NI A
31362QJP5 Total	Unavailable	66 66		100% 100 %	1 1	\$0.00 \$0.00	1	0 0	· ·	NA
1 Otai		UU	\$/,011,071.12	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ	
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	108		100%	1 1	\$0.00 \$0.00	1	0	t - t	1742
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31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	1 1	\$0.00	1	0	t - t	
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,550,130.43	100%	0	\$0.00		0	\$0.00	
			1							
31362QKN8	Unavailable	27		100%	1 1			0		NA
Total		27	\$2,404,033.11	100%	0	\$0.00		0	\$0.00	
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	65 65		100%	t t	\$0.00 \$0.00	1	0		11/1
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31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	1 1	\$ 0.00	1	0	1	
					\Box					
31362QKS7	Unavailable	78	\$6,827,551.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00	
					\Box					
31362QP37	Unavailable	258		100%				0	i i	NA
Total		258	\$15,762,553.27	100%	0	\$0.00	l	0	\$0.00	

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31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,278,883.33	100%	0	\$0.00	·	0	\$0.00	
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	108	\$11,439,323.81	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
1000		100	Ψ11,103,020.01	100 /0		ψ0.00			ψ0.00	
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$0.00	
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00	
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00	
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,180,710.89	100%	0	\$0.00		0	\$0.00	
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,602,204.48	100%	0	\$ 0.00	1171	0	\$0.00	1171
			. , ,							
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00	
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00	
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00	
31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,250.38	100%	0	\$0.00	- ,	0	\$0.00	
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,578,170.62	100%	0	\$0.00		0	\$0.00	
2126200116	Linavailahla	12	\$1,226,054,06	1000/	0	\$0.00	NI A	0	00.00	NI A
31362QQU6 Total	Unavailable	13 13	\$1,336,054.06 \$1,336,054.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,002,952.00	100%	0	\$0.00		0	\$0.00	
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00	

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31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,153,682.63	100%	t - t	\$0.00	1111	0	\$0.00	1111
31362QRK7	Unavailable	64	\$6,652,467.92	100%	t	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00	
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,288,809.21	100%		\$0.00	IVA	0	\$0.00	МА
			+-,,			7 0000			7	
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00	
31362QS75	Unavailable	14	\$1,002,300.00	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,486,700.00	100%	1 1	\$0.00	1171	0	\$0.00	1171
						·			·	
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	
			****			*			40.00	
313614WL9	Unavailable		\$225,682,181.17	100%		\$0.00	NA	0	\$0.00	NA
Total		2,739	\$225,682,181.17	100%	0	\$0.00		U	\$0.00	
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W7D3	NA	NA	NA		NA	NA	NA	-	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261W7F9	NT A	NT A	NIA	NI A	NT A	NT A	NT A	NT A	NIA	NT A
31361W7F8 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
Total	IVA	IVA	IVA	INA	INA	IVA	INA	INA	INA	INA
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA	NA
31362NR32	Unavailable	6		100%	t	\$0.00	NA	0	\$0.00	NA
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00	
21262ND 57	Unavailable	2	\$1,622,974,00	100%	0	<u></u>	N.T.A	0	\$0.00	NT A
31362NR57 Total	Unavailable	2 2	\$1,622,874.00 \$1,622,874.00	100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal			Ψ1,022,077.00	100 /0	"	φυ.υυ			φυ.υυ	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,940,183.00	100%	1 1	\$0.00		0	\$0.00	

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31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2		100%	0	\$0.00		0	\$0.00	
31362NRR9	Unavailable	3		100%	0	\$0.00	NA	0		NA
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00	
212(2) TDTE	77 31-1-1-		22 245 409 00	1000/		ΦΩ ΩΩ	NT A		\$0.00	NT A
31362NRT5	Unavailable	6		100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total	++++	6	\$3,845,408.00	100 %	0	\$0.00		0	\$ 0.00	
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4		100%	0	\$0.00		0	\$0.00	
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31362NRV0	Unavailable	3		100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00	
<u> </u>			1		\dashv			_		
31362NRY4	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00	
21260ND71	Thorroitable	9	¢5 400 208 00	100%	0	\$0.00	NA	-0	ቀስ በበ	NΛ
31362NRZ1 Total	Unavailable	9 9	1 - 7 7	100% 100%	0	\$0.00 \$0.00	N/A	0 0	\$0.00 \$0.00	NA
1 Otai	+	- 2	\$5,477,370.00	100 /0	<u> </u>	Φυ.υυ		- 0	Φυ.υυ	
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4		100%	0	\$0.00		0	\$0.00	
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>		 			_		
31362NSF4	Unavailable	95	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	19		100%	0	\$0.00	11/1	0		1417
Total			Ψ1,000,1110	100 /	\top	Ψυ•υυ			ΨΟ	
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	i	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
31362PWX5	Unavailable	80		100%	0	\$0.00	NA	0		NA
Total		80	\$6,871,728.13	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212(202D0	Ti-availabla	12	Φ1 522 016 36	100%		ΦΩ ΩΩ	NIA	-0	ቀስ በበ	NIA
31362Q3R8 Total	Unavailable	13 13		100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA
lotai	+	13	\$1,543,710.50	100 /0	-	Φυ.υυ		-	Φυ.υυ	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and	22		100%	0	\$0.00		0		

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31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,047,510.97	100%	0	\$0.00		0	\$0.00	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140	\$9,606,947.64	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
		1.0	φ> γσσσγ> 1.7σσ	10070		Ψ 0 1 0 0			Ψ 0 0 0	
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00	
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,315.93	100%	0	\$0.00		0	\$0.00	
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00	
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,012,842.14	100%	0	\$0.00	_ ,	0	\$0.00	
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00	
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00	
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,728,850.74	100%	0	\$0.00		0	\$0.00	
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00	
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,948,802.43	100%	0	\$0.00		0	\$0.00	
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,246,272.68	100%	0	\$0.00	1,11	0	\$0.00	1,112
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,341,868.10	100%	0	\$0.00		0	\$0.00	
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00	

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31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,705,960.22	100%	0	\$ 0.00	1121	0	\$0.00	11/13
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00	
2126207776	**		\$7.121.007.07	100~		40.00	27.1	0	40.00	
31362QU56	Unavailable	75 7 5	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00	
31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00	
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,226,202.13	100%	0	\$0.00		0	\$0.00	
212(20)(00	T.T.,	(2	¢4.764.501.22	1000	0	¢0.00	NIA	0	\$0.00	NT A
31362QVQ9 Total	Unavailable	63 63	\$4,764,581.22 \$4,764,581.22	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		03	\$4,704,301.22	100 %	-	\$0.00		U	\$ 0.00	
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,343,101.95	100%	0	\$0.00		0	\$0.00	
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,800,662.00	100%	0	\$0.00		0	\$0.00	
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	22	\$1,955,136.61	100%	0	\$0.00	INA	0	\$0.00	INA.
Total			Ψ1,755,150.01	100 /6		ψ0.00		Ť	φοισσ	
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00	
2126203371	** '111	20	#1 007 100 C2	1000	0	Φ0.00	NTA	- 0	Φ0.00	27.4
31362QWY1	Unavailable	20 20	\$1,985,189.63 \$1,985,189.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,189.05	100%	0	\$0.00		U	\$0.00	
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW (WITHER TO	131	\$13,288,546.43	100%	0	\$0.00	1,111	0	\$0.00	
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31362R2D8	Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00	
								_		
31362R2J5	Unavailable	213		100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$21,502,853.03	100%	0	\$0.00		0	\$0.00	
31362R2K2	Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	†	100%	0	\$0.00		0	\$0.00	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	14		100%	0	\$0.00 \$0.00		0		NA
10tai		17	Ψ1,072,000,7	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00	
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	127		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otal		121	\$12,107,771.77	100 /6		ψυ•υυ		-	Ψ 0. 00	
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,428,177.64	100%	0	\$0.00		0	\$0.00	
21262D2371	77 .31.1.1.		\$0.044.025.0¢	1000		φο oo	DI A	0	¢0.00	NI A
31362R3Y1	Unavailable	91	- ' ' '	100%	0	\$0.00	NA	0 0	· ·	NA
Total	+++++++	91	\$9,044,035.06	100%		\$0.00	i 	U	\$0.00	
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0	· ·	
31362R4H7	Unavailable	35		100%		\$0.00	NA	0		NA
Total	\longrightarrow	35	\$3,413,168.05	100%	0	\$0.00		0	\$0.00	
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31362R4L8	Unavailable	23		100%	0	\$0.00	NA	0	· ·	NA
Total		23	\$2,068,209.90	100%	0	\$0.00		0	\$0.00	
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		
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31362R4P9	Unavailable	35		100%		\$0.00	NA	0		NA
Total	\longrightarrow	35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	23		100%	0	\$0.00 \$0.00	1112	0	· ·	1111
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31362R7K7	Unavailable	23		100%		\$0.00	NA	0	· ·	NA
Total	\longrightarrow	23	\$1,787,306.43	100%	0	\$0.00	 	0	\$0.00	
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	20		100%	0	\$0.00 \$0.00	1117	0		1477
lotai			Ψ2,120,720	100 /2		ΨΟ•Ο			ΨΟ•Ο	
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312		100%	0	\$0.00		0	1 1	

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31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$22,730,295.99	100%	0	\$0.00	·	0	\$0.00	
21262PPO0	Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA	0	\$0.00	NI A
31362RBQ9 Total	Unavanable	26	\$1,379,376.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		20	\$1,377,370.30	100 /6	U	φυ.υυ		U	φ0.00	
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00	
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$2,978,836.51	100%	0	\$0.00		0	\$0.00	
21262DCI4	Linavailahla	15	¢1 702 929 06	1000/	0	\$0.00	NI A	0	00.00	NI A
31362RCJ4 Total	Unavailable	15	\$1,703,828.96 \$1,703,828.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		13	φ1,703,020.70	100 /6		ψ0.00		-	φ0.00	
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,007,844.04	100%	0	\$0.00		0	\$0.00	
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00	
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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		540	\$4,566,980.95	100%	U	\$0.00		U	\$0.00	
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00	
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00	
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	1,480	\$13,464,945.64	100%	0	\$0.00	1111	0	\$0.00	1111
		,	, -, -,			,			,	
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0	\$0.00	
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	1,852	\$15,912,214.04 \$15,912,214.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		1,002	710,711,01TiOT	100 /0	7	ΨΟ•ΟΟ		9	ψυ•υυ	
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00	

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31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	504	\$3,066,259.71	100%	0	\$0.00	11/1	0	\$0.00	1 17
			1 - 7 7						,	
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00	
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00	
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00	
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00	
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	845	\$5,523,548.01	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00	
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		956		100%	0	\$0.00		0	\$0.00	
			. , ,						•	
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00	
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00	
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00	
212(20000	TT 11.1	1 404	Φ0 020 001 77	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT A
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,404	\$9,828,801.77	100%	U	\$0.00		U	\$0.00	
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2233 : 437400 10	1,798		100%	0	\$0.00		0	\$0.00	
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00	

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31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,220		100%	0	\$0.00	·	0	\$0.00	
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	2,270	\$15,723,536.09 \$15,723,536.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		2,270	\$15,725,550.07	100 /6	U	φ υ.υυ		U	φυ.υυ	
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00	
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,706		100%	0	\$0.00		0	\$0.00	
31362RDW4	Unavailable	1,490		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00	
21262DDV2	Unavailable	1 6 / 1	\$11,544,106.81	100%	0	\$0.00	NT A	0	00.00	NI A
31362RDX2 Total	Unavailable	1,641 1,641	\$11,544,106.81 \$11,544,106.81	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		1,041	\$11,544,100.01	100 %	U	φυ.υυ		U	φυ.υυ	
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00	
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00	
31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$892,390.36	100%	0	\$0.00		0	\$0.00	
2126200011	** " 11	2.262	#20 0.40 coo 10	1000		\$0.00	27.4	0	Φ0.00	N. A.
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		2,262	\$20,048,690.10	100%	0	\$0.00		U	\$0.00	
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0	\$0.00	
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00	
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31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$5,772,609.54	100%	0	\$0.00		0	\$0.00	
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O na vanaoic	534	\$4,425,651.11	100%	0	\$0.00	1111	0	\$0.00	11/7
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31362RF28	Unavailable	42	\$3,638,093.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00	

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31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	40	\$4,184,140.92	100%	0		1112	0		
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31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,134,905.69	100%	0	\$0.00		0	\$0.00	
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00	
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,228,022.65	100%	0	\$0.00		0	\$0.00	
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,937,872.49	100%	0	\$0.00		0	\$0.00	
					<u>—</u> '					
31362RG35	Unavailable	62	\$6,526,404.60	100%		\$16,727.40		0		NA
Total		62	\$6,526,404.60	100%	1	\$16,727.40		0	\$0.00	
					<u>—</u> '					
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	1	NA	0	·	NA
Total	\longrightarrow	21	\$2,824,561.62	100%	0	\$0.00		0	\$0.00	
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31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	1	NA	0		NA
Total	+++++	22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00	
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00	
<u></u>					<u> </u>					
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0			0		NA
Total	\longrightarrow	21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00	
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00	
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31362RGM3	Unavailable	10	\$1,138,302.13	100%	0		NA	0		NA
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00	
<u></u>					<u> </u>					
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	1	NA	0		NA
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00	
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	28	\$2,797,764.24 \$2,797,764.24	100%	0			0		11//
lotai		20	\$4,171,107.47	100 /6		φυ.υυ			Φ υ. υυ	
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	43	\$5,065,519.75	100%	0			0		17/1
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31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$32,644,841.34	100%	0	\$0.00		0	\$0.00	
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00	
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00	
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00	
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00	
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,772,179.69	100%	0	\$0.00		0	\$0.00	
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00	
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00	
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00	
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00	
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,149.96	100%	0	\$0.00		0	\$0.00	
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,395,742.25	100%	0	\$0.00		0	\$0.00	
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,856,583.89	100%	0	\$0.00		0	\$0.00	
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00	•
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 ma · diffuoit	86		100%	0	\$0.00	2 12 1	0	\$0.00	- 12

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31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,386,797.89	100%	0	\$0.00		0		
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31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0		NA
Total	+	33	\$2,145,149.17	100%	0	\$0.00		0	\$0.00	
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	17 17	\$877,543.61 \$877,543.61	100%	0	\$0.00 \$0.00	1973	0		INA
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31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$966,612.17	100%	0	\$0.00		0	\$0.00	
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31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0		NA
Total		19	\$874,187.04	100%	0	\$0.00		0	\$0.00	
			15.555.004.70		-	** 20			** **	
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0		NA
Total	+	51	\$2,276,934.73	100%	0	\$0.00		0	\$0.00	
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	13	\$790,986.00 \$ 790,986.00	100%	0	\$0.00 \$0.00	17/1	0		11/1
Total	+		Ψ170970000	100 /2	<u> </u>	Ψυ•υυ			Ψυ•υυ	
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00	
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0		NA
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00	
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31362RSJ7	Unavailable	138	\$8,064,566.78	100%	_	\$0.00	NA	0	i i	NA
Total		138	\$8,064,566.78	100%	0	\$0.00		0	\$0.00	
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II W T WILL CO	19	\$1,432,413.82	100%	0	\$0.00	- 1112	0		1111
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31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,171,785.71	100%	0	\$0.00		0	i i	
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31362RSR9	Unavailable	63	\$3,408,323.23	100%		\$0.00	NA	0	i i	NA
Total		63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00	
2126200112	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
31362RSU2 Total	Ullavanauic	30	\$2,051,822.06 \$2,051,822.06	100%	0	\$0.00 \$0.00	11/1	0	·	NA
Total	+++++	30	P4,U31,U44.UU	100 /0	- 	φυ.υυ			Ψυ•υυ	
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,801,764.90	100%		\$0.00		0		•

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31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v mino ic	16		100%	0	\$0.00	± \± =	0	·	
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31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00	
31362RZ59	Unavailable	86	, ,	100%	0	\$0.00	NA	0	· ·	NA
Total		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00	
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,586,274.13	100%	0	\$0.00		0	 	
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00	
31362RZ83	Unavailable	46		100%	0	\$0.00	NA	0	·	NA
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00	
21262D749	Thavailabla	0	¢022 701 29	100%	0	90.00	NI A	0	\$0.00	NI A
31362RZA8 Total	Unavailable	9 9	\$932,791.38 \$932,791.38	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
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31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One and a	39	\$4,024,736.42	100%	0	\$0.00	± 1± =	0		- 1-
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31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00	
31362RZM2	Unavailable	40	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	56		100%	0	\$0.00	1111	0		1 11 1
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31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00	
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0		NA
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00	
212523177			\$014.202.15	1000		\$2.00	N.T.A	0	\$2.00	
31362SAD7	Unavailable	8	·	100%	0	\$0.00	NA	0		NA
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00	
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaolo	20		100%	0	\$0.00 \$0.00	147 1	0		1 1/2 1
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31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallable	15	. /	100%	1 1	\$0.00 \$0.00	11/1	0	· ·	11/1
litai		10	φυ/υ,252-4-	100 /0	0	ψυ•υυ			Ψυ•υυ	
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26		100%	1 1	\$0.00		0	· ·	
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00	
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Oliavaliaolo	243		100%	_	\$0.00 \$0.00	17/1	0	· ·	1 1/ 1
1 Gui			Ψ1π9211902110	100 /0	Ť	ΨΟ•Ο		·	ΨΟ•Ο	
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		52		100%	_	\$0.00		0		
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$518,016.74	100%	0	\$0.00		0	\$0.00	
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31362SJL0	Unavailable	25		100%	_	\$0.00	NA	1	· ·	NA
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00	
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313614W21	Unavailable		\$346,328,770.74	100%		\$0.00	NA	1	1	NA
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00	
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$159,685,125.25	100%	0	\$0.00		0	\$0.00	
313614WZ8	Unavailable	966	\$90,345,062.05	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		966	\$90,345,062.05	100%	0	\$0.00		0	\$0.00	
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA	NA NA		NA.	NA NA	NA NA
Tom		1112	1112	* 11	1 11.2	* 1* ~	* 11-	1 112	1112	
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	t 1			NA	NA		NA	NA	NA
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261VAE2	NA	NA	NA.	NΙΛ	NA	NΑ	NΙΛ	NT A	NΙΛ	NΛ
31361XAF2 Total	NA NA	t 1			NA NA	NA NA		NA NA	NA NA	NA NA
Total	110	11/1	11/2	11/7	INA.	11/2	11/1	I V	11/1	11/1
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	0.11411.	27		100%	1 1	·	= -=	0		
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31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00	
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$39,148,498.00	100%	0	\$0.00	111	0	\$0.00	117
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00	
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00	
31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,006,295.09	100%	0	\$0.00	1171	0	\$0.00	1 17 1
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31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00	
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	26	. / /	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
			\$0,170, <u>201</u> 00	100 /0	Ť	φο.σσ		Ů	ψ0.00	
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00	
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00	_ ,	0	\$0.00	
2126201165	** '111	0.1	Φ0.071.262.22	1000	-	Φ0.00	NT A	0	Φ0.00	N.T.A
31362RHG5	Unavailable	81 81	\$8,071,363.32	100% 100 %	0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		91	\$8,071,363.32	100%	U	\$0.00		U	\$0.00	
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00	
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,726.93	100%	0	\$0.00		0	\$0.00	
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	194		100%	0	\$0.00	1111	0	\$0.00	1 (17)
31362SAT2	Unavailable	193	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,000,552.04	100%	0	\$0.00		0	\$0.00	
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$3,072,626.16	100%	0	\$ 0.00	1 11 1	0	\$0.00	1 1/1

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31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u Hu O L	51	\$4,075,259.57	100%	0	\$ 0.00	1112	0	·	- 11 -
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00	
					\Box					
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0	· · ·	NA
Total		10	\$1,092,887.53	100%	0	\$0.00		0	\$0.00	
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	78	\$8,010,901.64	100%	0	\$0.00	1111	0		1 1/ 1
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31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,037,653.04	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0		NA
Total		21	\$1,998,139.93	100%	0	\$0.00		0	\$0.00	
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31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0		NA
Total		104	\$9,586,522.75	100%	0	\$0.00		0	\$0.00	
010/00E75	Travailabla	16	ФО 500 577 99	1000/		ቀስ በበ	NI A	0	¢0.00	NI A
31362SF75	Unavailable	46 46	\$2,590,577.88 \$2,590,577.88	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total		40	\$2,590,577.88	100 76	U	Φ 0.00		_ <u>v</u>	Φ0. 00	
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,995,523.18	100%	0	\$0.00		0		
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0		NA
Total		11	\$1,022,729.21	100%	0	\$0.00		0	\$0.00	<u></u>
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaoic	56	\$4,386,357.66 \$4,386,357.66	100%	0	\$0.00 \$0.00	11/7	0		NA
10141			\$ 4 ,300,337.00	100 /0	<u> </u>	Φυ•υυ		- 0	φυ.υυ	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,043,776.13	100%	0	\$0.00		0		
			<u> </u>		\Box					
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0		NA
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00	
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31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	1	NA
Total		55	\$3,911,200.00	100%	0	\$0.00		0	\$0.00	

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31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$22,574,697.16	100%	0	\$0.00		0	\$0.00	
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$4,000,469.91	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10441			Ψ1,000,103.51	100 /0		ψ0.00		Ť	φοισσ	
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$38,010,698.66	100%	0	\$0.00		0	\$0.00	
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,085,230.78	100%	0	\$0.00		0	\$0.00	
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00	
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	20	\$1,318,175.61	100%	0	\$ 0.00	NA	0	\$0.00 \$0.00	NA
1000			Ψ1,010,170,01	100 /0		φο ι σο		Ť	φοισσ	
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,369,224.44	100%	0	\$0.00		0	\$0.00	
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$565,425.64	100%	0	\$0.00		0	\$0.00	
31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$698,591.96	100%	0	\$0.00		0	\$0.00	
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00	
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	44	\$3,336,691.48	100%	0	\$0.00	1111	0	\$0.00	1111
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,009.34	100%	0	\$0.00		0	\$0.00	
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	

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31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,178,413.68	100%	0	\$0.00		0	\$0.00	
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00	
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00	
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00	
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00	
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00	
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,449,706.94	100%	0	\$0.00		0	\$0.00	
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,012,200.00	100%	0	\$0.00		0	\$0.00	
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,981,710.83	100%	0	\$0.00		0	\$0.00	
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,147,115.45	100%	0	\$0.00		0	\$0.00	
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00	
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00	
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,055.91	100%	0	\$0.00	1111	0	\$0.00	1 11 1
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	33	\$2,798,006.39	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
31362SVT9	Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	42	\$3,396,593.63	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/7

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31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,264,456.14	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	46	\$5,006,090.60 \$5,006,090.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		70	ψ5,000,070.00	100 /6		ψ0.00		U	ψ0.00	
31362T6D0	Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00	
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,793,763.57	100%	0	\$0.00		0	\$0.00	
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31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,853,929.73	100%	0	\$0.00		0	\$0.00	
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA.
Total			Ψ1,000,754.05	100 /0		ψ0.00			ΨΟ.ΟΟ	
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00	
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00	
			**********			***			40.00	
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,030,230.16	100%	0	\$0.00		0	\$0.00	
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	16	\$1,807,343.26	100%	0	\$0.00	11/1	0	\$0.00	11/1
Total		10	Ψ1,007,012.20	100 /6		ψ0.00		Ť	φοισσ	
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00	
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,142,399.78	100%	0	\$0.00		0	\$0.00	
212621777			фо 2 01 7 70 05	1000		40.05			40.00	
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	
313614W62	Unavailable	3 168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable		\$283,439,969.45 \$283,439,969.45	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
10141	<u>l</u>	2,100	Ψ=009T0797071T0	100 /0	U	ψυ•υυ		v	ψυ•υυ	

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313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00	
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244		100%	0	\$0.00		0	\$0.00	
31361XAH8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1 1	NA	NA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAL9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362H6P9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00	
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00	
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00	
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00	
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00	
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,507,654.62	100%	0	\$0.00		0	\$0.00	
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00	
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,508,792.82	100%	0	\$0.00	:- 2	0	\$0.00	1
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00	1 1/1 1	0	\$0.00	1 17 1

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31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,907,744.68	100%	0	\$0.00	·	0	\$0.00	-
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	10	\$574,325.27	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00	
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00	
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00	
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00	
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	34	\$1,971,220.24	100%	0	\$0.00	1,11	0	\$0.00	- 111
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00	
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,119,887.89	100%	0	\$0.00		0	\$0.00	
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,001,066.80	100%	0	\$0.00		0	\$0.00	
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00	
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00	
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00	
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	238		100%	0	\$0.00	11/7	0	\$0.00	11/7
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31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,805,938.36	100%	0	\$0.00		0	\$0.00	

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31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,165,303.58	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00	
2126267760	TT., 21.11	1.00	¢11 412 206 75	1000	0	\$0.00	B.T.A		\$0.00	X T ≜
31362STG0 Total	Unavailable	169 169		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		109	\$11,413,286.75	100%	U	\$0.00		U	\$0.00	
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00	
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00	
212621121.2	I In available	126	\$15 102 206 50	1000	0	<u></u> የስ በስ	NT A	0	\$0.00	NT A
31362U2L3 Total	Unavailable	136 136	\$15,183,386.59 \$15,183,386.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		130	φ13,103,300.39	100%	U	φυ.υυ		U	φυ.υυ	
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,320,045.03	100%	0	\$0.00		0	\$0.00	
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00	
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	\$1,023,611.91 \$1,023,611.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,018,146.66	100%	0	\$0.00		0	\$0.00	
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31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,480,916.83	100%	0	\$0.00		0	\$0.00	
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	127	\$14,665,655.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00	
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00	
2126211027	T.T. av. 21 - 1-1	0.4	¢10.701.629.41	1000	0	¢0.00	NT A	0	¢0.00	N.T.A
31362UG87 Total	Unavailable	84 84	\$10,701,638.41 \$10,701,638.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00	-
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	61	\$7,197,201.03 \$7,197,201.03	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00	
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00	
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,994,135.99	100%	0	\$0.00		0	\$0.00	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00	
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW Y WHI WO TO	29	\$3,284,050.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,958,209.17	100%	0	\$0.00		0	\$0.00	
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,532,878.43	100%	0	\$0.00		0	\$0.00	
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00	
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	64	\$7,002,877.38	100%	0	\$0.00	1111	0	\$0.00	1111
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31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,091,688.92	100%	0	\$0.00		0	\$0.00	
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Спачанавте	28	\$3,008,700.96	100%	0	\$0.00	1171	0	\$0.00	1171
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,894,934.44	100%	0	\$0.00		0	\$0.00	
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,198.02	100%	0	\$0.00		0	\$0.00	

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31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,022,104.99	100%	0	\$0.00		0	\$0.00	
2424247772		70	\$6. 52 0.02 7.7 6	1000		#0.00	D.T.A	0	#0.00	D.T.A.
31362URN2	Unavailable	78 78	\$6,728,037.76	100%	0	·	NA	0	· ·	NA
Total	+	78	\$6,728,037.76	100%	0	\$0.00		0	\$0.00	
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,905,149.42	100%	0	·		0		
31362US43	Unavailable	33	\$3,725,646.74	100%	0	·		0		NA
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00	
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,184,221.50	100%	0			0	\$0.00	
31362US68	Unavailable	22	\$2,646,350.31	100%	0	·	NA	0		NA
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00	
2126211976	Travailabla	155	Φ10 205 252 92	100%	0	00.02	NI A	0	\$0.00	NΙΛ
31362US76 Total	Unavailable	155	\$18,395,352.82 \$18,395,352.82	100%	0	·	NA	<u>0</u>		NA
Total	 	100	\$10,3 <i>73,332</i> 1.02	100 /0	V	φυ•υυ		v	ψυ•υυ	
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,004,286.08	100%	0	·		0		
31362USK7	Unavailable	26	\$3,086,522.51	100%	0			0		NA
Total		26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00	
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21	\$2,348,192.30 \$2,348,192.30	100%	0			0		11/1
1 our			Ψ=,υ 10,12=10 0	100 /0		ΨΟ•Ο		Ť	Ψ0.00	
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
212/27/07/2		110	212 212 225 24	1000		\$0.00	27.4		\$2.00	27.4
31362USU5	Unavailable	118	\$12,917,725.34	100%	0			0		NA
Total	+	118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00	
31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,448,067.08	100%	0			0		
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,790,370.50	100%	0	\$0.00		0	\$0.00	
31362USX9	Unavailable	114	\$13,400,725.99	100%	0			0		NA
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00	

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Total		1									
Total	31362USY7	Unavailable	108	\$12.512,815.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total			. , ,							
Total											
Total	31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA			NA
Total	Total		28	\$1,906,339.41	100%	0	\$0.00		0	\$0.00	
Total							**				
Total	l	Unavailable						NA			NA
Total	Total		27	\$1,907,465.75	100%	U	\$0.00		0	\$0.00	
Total	31362UT42	Unavailable	24	\$1.374,099.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total									· ·	
Total											
Signature Sign	31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00	
Total						_					
131362UTB6	31362UT83	Unavailable						NA		·	NA
Total	Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00	
Total	212621 ITD6	Thougilable	120	φ12 Ω21 151 Q1	100%	0	¢0.00	NI A	0	¢0.00	NI A
NA Na Na Na Na Na Na Na		Unavailable		. , ,			· ·	NA			NA
Total	1 Otai	+	140	\$13,931,131.01	100 %	V	Φ υ. υυ		υ	\$0.00	
Total	31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	NA
31362UTN0	Total						· ·				
Total 51 \$5,676,790.54 100% 0 \$0.00 \$0.00 31362UTN0 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 NA 0 \$0.00 NA Total 28 \$3,399,870.77 100% 0 \$0.00 NA 0 \$0.00 NA 31362UTX8 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA											
31362UTY6	31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total 28 \$3,399,870.77 100% 0 \$0.00 0 \$0.00 31362UTX8 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00	
Total 28 \$3,399,870.77 100% 0 \$0.00 0 \$0.00 31362UTX8 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA			20	** *** ***			40.00	27.1	0	† 0.00	27.4
31362UTX8		Unavailable									NA
Total 42 \$2,679,635.41 100% 0 \$0.00 0 \$0.00 31362UTY6 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 NA Total 44 \$3,307,093.75 100% 0 \$0.00 0 \$0.00 NA 31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00	
Total 42 \$2,679,635.41 100% 0 \$0.00 0 \$0.00 31362UTY6 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 NA Total 44 \$3,307,093.75 100% 0 \$0.00 0 \$0.00 NA 31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	31362UTX8	Unavailable	42	\$2.679.635.41	100%	0	\$0.00	NA	0	\$0.00	NA
31362UTY6 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 NA Total	Total					_	-				
Total 44 \$3,307,093.75 100% 0 \$0.00 0 \$0.00 31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 152 \$8,382,133.38 100% 0 \$0.00 0 \$0.00 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA											
31362UUE8 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total 152 \$8,382,133.38 100% 0 \$0.00 0 \$0.00 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$2,339,759.70 100% 0 \$0.00 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00	
Total 152 \$8,382,133.38 100% 0 \$0.00 0 \$0.00 31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$2,339,759.70 100% 0 \$0.00 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA											
31362UUF5 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$2,339,759.70 100% 0 \$0.00 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	31362UUE8	Unavailable					· ·	NA			NA
Total 39 \$2,339,759.70 100% 0 \$0.00 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00	
Total 39 \$2,339,759.70 100% 0 \$0.00 0 \$0.00 31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA	2126211115	TT	20	\$2,220,750,70	1000	0	¢0.00	NT A	0	\$0.00	NT A
31362UUG3 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable					·	NA			NA
	1 Otal		39	\$4,339,739.70	100%	U	⊅ 0.00		U	⊅0.00	
	31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	NA
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31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u Hu O L	88	\$5,394,840.22	100%	0	\$ 0.00	1112	0	\$0.00	- 11 -
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31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	,	NA
Total		33	\$1,989,223.85	100%	0	\$0.00		0	\$0.00	
31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,917,989.74	100%	0	\$0.00	± ·=	0	\$0.00	÷ .=
			7-7 7 ·			3			7	
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,057,147.80	100%	0	\$0.00		0		
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00	
									 	
31362UUP3	Unavailable	18	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00	
			= = =				27.		12.00	
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0		NA
Total	- - 	43	\$2,141,737.24	100%	0	\$0.00		0	\$0.00	
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293		100%	0	\$0.00		0		
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00	
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	16		100%	0	\$0.00 \$ 0.00	11/1	0	· ·	11/1
1 Gtai		10	Ψ1917-197-11-00	100 /0		ΨΟ•ΟΟ		v	Ψυ•υυ	
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,193,235.96	100%	0	\$0.00		0	· ·	
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00	
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	-	NA
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00	
							,		1 - 20	
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0		NA
Total		65	\$3,590,937.30	100%	0	\$0.00		0	\$0.00	

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31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	93	\$4,891,480.01	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			,							
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00	
					_			_		
31362UW71	Unavailable	140	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00	
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
31362UWE6	Unavailable	10	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,279.10	100%	0	\$0.00		0	\$0.00	
			.			** - :	.	_	+	
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00	
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	36	\$3,170,759.26	100%	0	\$0.00	IVA	0	\$0.00	INA
Total			ψο,170,709.20	100 /0		φοισσ			ΨΟΙΟΟ	
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,138,256.22	100%	0	\$0.00		0	\$0.00	
212621174.2	** '1 1 1	1.40	Φ12 140 7 05 (0	1000	0	#0.00	NTA	0	Φ0.00	27.4
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,148,785.69	100%	0	\$0.00		U	\$0.00	
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,080.39	100%	0	\$0.00		0	\$0.00	
			. , ,							
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$16,465,979.01	100%	0	\$0.00		0	\$0.00	
31362UZ52	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00	
21262VAI7	Thorasiahi	27	\$2,902,620,27	1000	0	\$0.00	NT A	0	¢0.00	NT A
31362VAJ7 Total	Unavailable	37 37	\$3,803,639.27 \$3,803,639.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		31	φ3,003,037.47	100%	U	φυ.υυ		U	φυ.υυ	
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00	2	0	\$0.00	

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31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	34	\$3,331,243.30	100%	0	\$0.00	1,112	0	\$0.00	1,112
					_			_		
31362VAM0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00	
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00	
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	123		100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		123	Ψ10,510,120.02	100 /6	U	ψ 0.00		U	Ψ0.00	
31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00	
31362VE87	Unavailable	76	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,490,450.77	100%	0	\$0.00		0	\$0.00	
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$8,471,472.87	100%	0	\$0.00	IVA	0	\$0.00	NA
1000			\$6,171,17 2. 67	100 /0	Ů	φοισσ			Ψοισο	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00	
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188		100%	0	\$0.00	1,111	0	\$0.00	1,112
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31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00	
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	295		100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·				
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00	
31362VFE3	Unavailable	610		100%	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00	
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$75,355,441.07	100%	0	\$0.00	2	0	\$0.00	
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00	

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31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu (unuc 12	577		100%	0	\$0.00	- 11	0		* 11 *
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0		NA	0		NA
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00	
						***			40.00	
313614XB0	Unavailable		\$140,474,932.91	100%	0	·	NA	0		NA
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00	
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		•	\$239,311,581.05	100%	0	\$0.00		0	t - t	
313614XG9	Unavailable	463	\$44,204,428.19	100%	0		NA	0	t - t	NA
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00	
2126143700	TT::1al-1a	120	\$11.605.402.22	1000/	0	¢0.00	NIA	0	фО ОО	NIA
313614XP9	Unavailable	129		100% 100%	0 0	·	NA	0 0		NA
Total		129	\$11,695,403.23	100%	U	\$0.00		U	\$0.00	
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA
31361XAS4	NA	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA	NA	NA	NA
31362N2B1	Unavailable	37	\$4,032,694.80	100%	-		NA			NA
Total		37	\$4,032,694.80	100%	0	\$0.00		0	\$0.00	
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14		100%	0		11/7	0		11/7
Total		17	Φ1,501,750.47	100 /0	U	φυ.υυ		•	ψυ•υυ	
31362NXH4	Unavailable	14	\$18,097,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	·		0		
31362NXJ0	Unavailable	15	. , ,	100%			NA	0	1	NA
Total		15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00	

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31362QVH9	Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00	
31362QVL0	Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$502,140.02	100%	0	\$0.00		0	\$0.00	
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,152,738.81	100%	0	\$0.00		0	\$0.00	
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,996,522.42	100%	0	\$0.00		0	\$0.00	
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,493,159.29	100%	0	\$0.00		0	\$0.00	
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,962,399.35	100%	0	\$0.00		0	\$0.00	
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$812,755.68	100%	0	\$0.00		0	\$0.00	
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00	
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00	
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,541,393.97	100%	0	\$0.00		0	\$0.00	
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00	
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,322,267.50	100%	0	\$0.00		0	\$0.00	
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,919.89	100%	0	\$0.00		0	\$0.00	
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,058,397.36	100%	0	\$0.00	- :- 3	0	\$0.00	
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2.14.4.14010	58	\$5,121,391.46	100%	0	\$0.00	2 12 4	0	\$0.00	111

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31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tulluo IC	27	\$2,020,566.55	100%	0	\$ 0.00	111-	0	· ·	1112
			+-,			, , , , ,			7	
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,050.00	100%	0	\$0.00		0	\$0.00	
					\Box					
31362UJA9	Unavailable	17	· í í	100%	0	\$0.00	NA	0		NA
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00	
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	·	-
			. , ,							
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109		100%	0	\$0.00		0	\$0.00	
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\square					
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31362V2Z0	Unavailable	25	· í í	100%	0	\$0.00	NA	0		NA
Total	\rightarrow	25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00	
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00	
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	· ·	
			+ - j j							
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00	
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00	
					\vdash		<u> </u>			
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0		NA
Total		51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00	
212628148815	77 .11-1-1	20	\$2.246.050.00	1000		ΦΩ ΩΩ	NIA	0	¢0.00	NT A
31362V4W5	Unavailable	30		100%	0	\$0.00	NA	0		NA
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00	

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31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00	
212/28/77/	77 .11.1.1	22	#2 100 051 00	1000	-	φο 0 0	NT A		ΦΩ ΩΩ	NI A
31362V6Z6	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00	
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00	
212621/750	Travailable	26	\$2.407.705.22	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362V7F9 Total	Unavailable	26		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal			Ψ297719100002	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00	
			1: 502 560 60			÷2.00	27.4		±2.00	
31362VA65	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00	
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	31		100%	0	\$0.00	* 14.4	0	\$0.00	1112
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00	
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	36		100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/7
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31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$874,553.96	100%	0	\$0.00		0	\$0.00	
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	32		100%	0	\$0.00 \$0.00	1 1/-1	0	\$0.00	11//1
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31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00	
21262874775	Transilable	16	¢1 020 510 22	10007	-	¢0.00	NI A		\$0.00	NIA
31362VAT5 Total	Unavailable	16 16	- ' ' '	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		10	\$1,029,519.22	100 70	U	ֆ 0.00			Φυ.υυ	
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00	
31362VAV0	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00	

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31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,495,312.29	100%	0	\$0.00		0	\$0.00	
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	26	\$1,656,629.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		20	\$1,030,029.09	100 %	<u> </u>	φυ.υυ			φυ.υυ	
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00	
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,651,831.62	100%	0	\$0.00	1,111	0	\$0.00	
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00	
21262VDV2	Unavailabla	14	¢1 160 412 00	100%	0	\$0.00	NI A	0	00.00	NI A
31362VBK3	Unavailable	14	\$1,169,413.08 \$1,169,413.08	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		14	\$1,109,415.08	100%		\$0.00		U	\$0.00	
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,263,234.28	100%	0	\$0.00		0	\$0.00	
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$880,224.23	100%	0	\$0.00		0	\$0.00	
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00	
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00	
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	13	\$1,092,151.66	100%	0	\$0.00	1111	0	\$0.00	1111
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31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00	
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,600,148.84	100%	0	\$0.00		0	\$0.00	
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$2,759,634.88	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
			, , , , , , , , , , , , , , , , , , , ,	,		7 3 4 3 3			7	
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$2,574,779.27	100%	0	\$0.00		0	\$0.00	

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31362VJ58	Unavailable	92	\$5,346,794.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,346,794.60	100%	0	\$0.00		0	\$0.00	
31362VJ66	Unavailable	64	\$3,475,556.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,475,556.60	100%	0	\$0.00		0	\$0.00	
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$2,839,939.18	100%	0	\$0.00		0	\$0.00	
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,958,686.92	100%	0	\$0.00		0	\$0.00	
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$8,105,251.63	100%	0	\$0.00		0	\$0.00	
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,143,367.31	100%	0	\$0.00		0	\$0.00	
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00	
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00	
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$5,930,297.81	100%	0	\$0.00		0	\$0.00	
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$2,770,989.43	100%	0	\$0.00		0	\$0.00	
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,934,998.74	100%	0	\$0.00		0	\$0.00	
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,272,135.83	100%	0	\$0.00		0	\$0.00	
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00	
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00	
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00	

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31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00	·
21262VIII2	Unavailable	52	\$2.704.751.26	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362VJU3	Unavailable	52 52	\$2,704,751.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		52	\$2,704,751.26	100%	U	\$0.00		U	\$0.00	
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00	
31362VJW9	Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,725,740.87	100%	0	\$0.00	1111	0	\$0.00	1111
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00	
2126277777		2.1	\$1.626.601.10	1000		.	27.1	-	40.00	
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00	
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,914,449.84	100%	0	\$0.00	1,111	0	\$0.00	
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,945,732.86	100%	0	\$0.00		0	\$0.00	
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	83	\$3,633,871.44	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
10001		00	φυ,συυ,στιτι	100 /0		ψ0.00			φοιοσ	
31362VKC1	Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,564,278.62	100%	0	\$0.00		0	\$0.00	
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	104	\$5,475,599.81	100%	0	\$0.00	1171	0	\$0.00	11/1
		101	\$0,170,000,000	10070		Ψ 0,00			Ψ σ σ σ σ	
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,018,626.17	100%	0	\$0.00		0	\$0.00	
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,301,929.29	100%	0	\$0.00		0	\$0.00	
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	153	\$7,983,802.37 \$7,983,802.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 0 1 1 1		133	Ψ192039002001	100 /0		Ψ υ.υυ			ψυ•υυ	
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00	

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31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00	
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00	
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,217,216.88	100%	0	\$0.00		0	\$0.00	
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00	
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00	
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00	
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00	
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00	
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00	
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00	
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00	
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$24,846,539.24	100%	0	\$0.00		0	\$0.00	
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00	

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31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,500,404.97	100%	0	\$0.00	-	0		<u> </u>
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00	
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	·	NA
Total		35	\$3,655,118.27	100%	0	\$0.00		0	\$0.00	
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,951,109.83	100%	0	\$0.00	± 1± =	0		212-
			T-y-,	-		·				
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,002,131.99	100%	0	\$0.00		0	\$0.00	
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	·	NA
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00	
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31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	·	NA
Total		69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00	
21262VD50	Thoroileble	21	¢1 005 200 74	100%	0	\$0.00	NI A	0	00.00	NI A
31362VR59	Unavailable	21 21	\$1,985,300.74 \$1,985,300.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		21	\$1,985,300.74	100 70	U	ֆ Ս.ՍՆ		υ	\$0.00	
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,320.41	100%	0	\$0.00		0	\$0.00	
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0		NA
Total		15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00	
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	5	\$696,461.68	100%	0	\$0.00 \$0.00	1 1/ 1	0		1 1/ 1
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31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,757,618.96	100%	0	\$0.00		0		
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,398,833.56	100%	0	\$0.00		0	\$0.00	_
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0		NA
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00	
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31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0		NA
Total		15	\$1,345,093.50	100%	0	\$0.00		0	\$0.00	

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31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00	= -=
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31362VSW9	Unavailable	70	\$6,921,952.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,921,952.18	100%	0	\$0.00		0	\$0.00	
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31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0		NA
Total		40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00	
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	8	\$677,890.08	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1/ 1
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31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$560,511.46	100%	0	\$0.00		0	\$0.00	
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0		NA
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00	
31362VUN6	Unavailable	16	. , , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00	
21262711770	Travailable	2.4	\$2,407,001,77	1000/	0	00 00	NI A	0	\$0.00	NI A
31362VUV8 Total	Unavailable	34 34	\$2,497,991.77 \$2,497,991.77	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,715,934.36	100%	0	\$0.00		0		
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00	
2126211170	TT	110	\$12.750.007.05	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31362VW79	Unavailable	118		100%	0	\$0.00	NA	0		NA
Total	+	118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00	
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, unuois	80	\$9,018,798.23	100%	0	\$0.00	* 14.4	0		- 11 -
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31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,388,767.35	100%	0	\$0.00		0	\$0.00	
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00	
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA	0		NA
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00	

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31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vallao 15	14		100%	0	\$0.00	1112	0		
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31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00	
31362VWY0	Unavailable	176		100%	0	\$0.00	NA	0	·	NA
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00	
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 444	49	. , ,	100%	0	\$0.00		0		
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31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31362VXD5	Unavailable	14		100%	0	\$0.00	NA	0	·	NA
Total		14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00	
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31362VXJ2	Unavailable	31	. / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00	
			1	: 224		*2.20	374		* 2.00	
31362VXL7	Unavailable	64		100%	0	\$0.00	NA	0		NA
Total	+	64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00	
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%	0	\$0.00		0	\$0.00	
31362VXQ6	Unavailable	209	. , ,	100%	0	\$0.00	NA	0		NA
Total		209	\$21,055,752.23	100%	0	\$0.00		0	\$0.00	
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100%	0	\$0.00		0		
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31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
31362VY36	Unavailable	35		100%	0	\$0.00	NA	0		NA
Total		35	\$2,268,299.82	100%	0	\$0.00		0	\$0.00	
			11.551.501.00	: 224		*2.20	374		* 2.00	27.4
31362VY44	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00	
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J 444 - 1	42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00	= -=
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31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,713,600.64	100%	0	\$0.00		0	\$0.00	
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0		NA
Total		7	\$616,770.11	100%	0	\$0.00		0	\$0.00	
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One, and	17	\$1,711,121.32	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
	† †		1 / /	-		·				
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$954,387.75	100%	0	\$0.00		0	\$0.00	
31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA	0		NA
Total		30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00	
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31362WA71	Unavailable	15	\$1,758,041.88	100%	0	\$0.00	NA	0	· ·	NA
Total	+	15	\$1,758,041.88	100%	0	\$0.00		0	\$0.00	
31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	33	\$4,255,709.32 \$4,255,709.32	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/71
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31362WB88	Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,090,635.83	100%	0	\$0.00		0		
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,910,580.90	100%	0	\$0.00		0	\$0.00	
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	15	\$1,024,924.37 \$1,024,924.37	100%	0	\$0.00 \$0.00	INA	0		INA
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31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174		100%	0	\$0.00		0		
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31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00	
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0		NA
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00	
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31362WCG9	Unavailable	483		100%	0	\$0.00	NA	0		NA
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00	

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31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$37,103,271.22	100%	0	\$0.00	·	0	\$0.00	
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	80	\$9,416,775.98	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		00	\$9,410,773.90	100 %	U	Φ0.00			φυ.υυ	
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,078,805.69	100%	0	\$0.00		0	\$0.00	
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$49,361,366.66	100%	0	\$0.00	_ ,	0	\$0.00	
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00	
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	402	\$45,041,084.73 \$45,041,084.73	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		702	φ+3,0+1,00+.73	100 /6	-	φυ.υυ		0	φυ.υυ	
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00	
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00	
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00	
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31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$32,570,236.01	100%	0	\$0.00		0	\$0.00	
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	256	\$27,172,760.69	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$31,013,337.23	100%	0	\$0.00		0	\$0.00	
31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$30,996,356.75	100%	0	\$0.00		0	\$0.00	
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	283	\$29,297,664.32	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00	

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31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	. , ,	100%	0	\$0.00	·	0	\$0.00	
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96		100%	0	\$0.00	IVA	0	\$0.00	11/1
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31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00	
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00	
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00	
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$0.00	
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	·	100%	0	\$0.00	IVA	0	\$0.00	INA
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31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00	1111	0	\$0.00	1111
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31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00	
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$3,799,759.44	100%	0	\$0.00		0	\$0.00	
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$983,229.26	100%	0	\$0.00		0	\$0.00	
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31362XJV7	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00	
31362XKF0	Unavailable	1.714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 2 2 3 4 4 1 4 3 1 6		\$172,975,575.87	100%	0	\$0.00	2,12	0	\$0.00	2,12
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,116	\$214,456,755.84	100%	0	\$0.00		0	\$0.00	

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31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,461	\$146,917,173.96	100%	0	\$0.00		0	\$0.00	
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00	
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00	
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$23,193,391.03	100%	0	\$0.00		0	\$0.00	
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	144	1	100%	0	\$ 0.00	11/1	0	\$0.00	1171
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,806,863.21	100%	0	\$0.00		0	\$0.00	
31362XMF8	Unavailable	42	\$1,706,031.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42		100%	0	\$0.00	IVA	0	\$0.00	INA
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31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,390,266.80	100%	0	\$0.00		0	\$0.00	
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	·
21262871774	77 '111	20	¢1 070 210 12	1000	0	фо о о	D.T.A	0	Φ0.00	D.T.A.
31362XMZ4 Total	Unavailable	38 38	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$1,979,310.13	100 %	<u> </u>	\$0.00		U	\$0.00	
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00	
31362XP57	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,381,258.04	100%	0	\$0.00		0	\$0.00	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
						+ 2000			7 2 7 7	
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00	
212(2)	**		h1 0 72 1 7 2 7 -	100**		40.05			40.00	
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	j	21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00	

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31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	27		100%	1 1	\$0.00 \$0.00	11/2	0	\$0.00 \$0.00	11//1
10.01	+	_ -	Ψ29070,070.00	100 /0	 	ΨΟ•Ο			ΨΟ•ΟΟ	
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	+ +	\$0.00		0	\$0.00	
					П					
31362XUF9	Unavailable	35		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		35	\$\\$3,725,300.89	100%	0	\$0.00		0	\$0.00	
31362XUJ1	Unavailable	51		100%	+ +	\$0.00	NA	0		NA
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00	
31362XUT9	Unavailable	16	\$1,068,534.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		\sqcup			\sqcup		
313614XK0	Unavailable		\$352,338,350.40	100%	+ +	\$0.00	NA	0	\$0.00	NA
Total		3,847	\$352,338,350.40	100%	0	\$0.00		0	\$0.00	
313614XQ7	Unavailable	1.110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$101,445,501.90	100%	+ +	\$0.00		0	\$0.00	
31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7C5	NA	NA	. NA	NA	NA	NA	NA	N <u>A</u>	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7E1	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAW5	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		Ĺ'	<u> </u>		\coprod					
31361XAX3	NA	NA			NA	NA	NA		NA	NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31361XAZ8	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	
					\square			\Box		
31362NXP6	Unavailable		\$236,178,453.00	100%		\$0.00	NA	0		NA
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	

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		Т	I		Т		Т	<u> </u>	
Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,164,669,65	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00	
TT11-1-1-	20	\$2,024,27 <i>C</i> ,42	1000	0	¢0.00	NIA	0	¢0.00	NT A
Unavailable						NA			NA
		7-90- 39-1 00 1-			7 0000			7 ****	
Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	·
				_			_		
Unavailable						NA			NA
	24	\$2,030,904.33	100%	U	\$0.00		U	\$0.00	
Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$610,679.75	100%	0	\$0.00		0	\$0.00	
I In associable	15	¢2 000 127 15	1000	0	\$0.00	NIA	0	\$0.00	NI A
Unavailable						NA	- 1		NA
		<i>\$</i>	10070		φούου		Ů	Ψ 0 0 0 0	
Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,025,479.76	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$10.094.655.94	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
** " 11	1.0	** ** ** ** ** ** ** **	1000	0	#0.00	27.4	- 0	#0.00	27.4
Unavailable					,	NA			NA
	10	\$1,149,414.00	100 %	U	\$0.00		U	\$0.00	
Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$728,087.82	100%	0	\$0.00		0	\$0.00	
I I a a sa i la la la	20	¢5 271 611 20	10007	0	00.00	NIA	0	\$0.00	NI A
Unavailable					·	NA			NA
	20	ψυ,υ / 1,011.00	100 /0		Ψ 0.00			Ψ 0.00	
Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	NA
-	67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3 945 129 24	100%	0	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic						1117	0		11/7
	Unavailable Unavailable	Unavailable 46 Unavailable 30 Unavailable 27 Unavailable 17 Unavailable 24 Unavailable 5 Unavailable 5 Unavailable 45 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 7 Unavailable 7 Unavailable 38 Unavailable 37 Unavailable 38 Unavailable 37	Unavailable 46 \$3,164,669.65 46 \$3,164,669.65 Unavailable 30 \$2,024,276.42 Unavailable 27 \$1,900,160.02 Unavailable 17 \$1,504,718.31 17 \$1,504,718.31 Unavailable 24 \$2,856,984.53 24 \$2,856,984.53 Unavailable 5 \$610,679.75 Unavailable 45 \$3,998,127.15 Unavailable 11 \$1,025,479.76 Unavailable 11 \$1,025,479.76 Unavailable 94 \$10,094,655.94 Unavailable 10 \$1,149,414.66 Unavailable 7 \$728,087.82 7 \$728,087.82 Unavailable 38 \$5,371,611.38 Unavailable 67 \$7,320,082.40 67 \$7,320,082.40	Unavailable 46 \$3,164,669.65 100% Unavailable 30 \$2,024,276.42 100% Unavailable 27 \$1,900,160.02 100% Unavailable 17 \$1,504,718.31 100% Unavailable 24 \$2,856,984.53 100% Unavailable 5 \$610,679.75 100% Unavailable 45 \$3,998,127.15 100% Unavailable 11 \$1,025,479.76 100% Unavailable 11 \$1,025,479.76 100% Unavailable 94 \$10,094,655.94 100% Unavailable 10 \$1,149,414.66 100% Unavailable 7 \$728,087.82 100% Unavailable 7 \$728,087.82 100% Unavailable 38 \$5,371,611.38 100% Unavailable 38 \$5,371,611.38 100% Unavailable 67 \$7,320,082.40 100%	Unavailable 46 \$3,164,669.65 100% 0 Unavailable 30 \$2,024,276.42 100% 0 Unavailable 27 \$1,900,160.02 100% 0 Unavailable 17 \$1,504,718.31 100% 0 Unavailable 24 \$2,856,984.53 100% 0 Unavailable 5 \$610,679.75 100% 0 Unavailable 45 \$3,998,127.15 100% 0 Unavailable 11 \$1,025,479.76 100% 0 Unavailable 11 \$1,025,479.76 100% 0 Unavailable 94 \$10,094,655.94 100% 0 Unavailable 94 \$10,094,655.94 100% 0 Unavailable 10 \$1,149,414.66 100% 0 Unavailable 7 \$728,087.82 100% 0 Unavailable 38 \$5,371,611.38 100% 0 Unavailable 37,320,082.40 100% 0 Unavailable 67 \$7,320,082.40 100% 0 Unavailable 67 \$7,320,082.40 100% 0 Unavailable 67 \$7,320,082.40 100% 0 Unavailable 33 \$3,945,129.24 100% 0	Unavailable 46 \$3,164,669.65 100% 0 \$0.00 Unavailable 30 \$2,024,276.42 100% 0 \$0.00 Unavailable 27 \$1,900,160.02 100% 0 \$0.00 Unavailable 17 \$1,504,718.31 100% 0 \$0.00 Unavailable 24 \$2,856,984.53 100% 0 \$0.00 Unavailable 5 \$610,679.75 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 11 \$1,025,479.76 100% 0 \$0.00 Unavailable 11 \$1,025,479.76 100% 0 \$0.00 Unavailable 11 \$1,025,479.76 100% 0 \$0.00 Unavailable 94 \$10,094,655.94 100% 0 \$0.00 Unavailable 7 \$728,087.82 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 67 \$7,320,082.40 100% 0 \$0.00	Unavailable 46 \$3,164,669.65 100% 0 \$0.00 NA 46 \$3,164,669.65 100% 0 \$0.00 NA Unavailable 30 \$2,024,276.42 100% 0 \$0.00 NA 30 \$2,024,276.42 100% 0 \$0.00 NA Unavailable 27 \$1,900,160.02 100% 0 \$0.00 NA 27 \$1,900,160.02 100% 0 \$0.00 NA 17 \$1,504,718.31 100% 0 \$0.00 NA 17 \$1,504,718.31 100% 0 \$0.00 NA Unavailable 24 \$2,856,984.53 100% 0 \$0.00 NA 24 \$2,856,984.53 100% 0 \$0.00 NA Unavailable 5 \$610,679.75 100% 0 \$0.00 NA 5 \$610,679.75 100% 0 \$0.00 NA Unavailable 45 \$3,998,127.15 100% 0 \$0.00 NA 45 \$3,998,127.15 100% 0 \$0.00 NA Unavailable 11 \$1,025,479.76 100% 0 \$0.00 NA Unavailable 94 \$10,094,655.94 100% 0 \$0.00 NA Unavailable 10 \$1,149,414.66 100% 0 \$0.00 NA Unavailable 10 \$1,149,414.66 100% 0 \$0.00 NA Unavailable 7 \$728,087.82 100% 0 \$0.00 NA Unavailable 38 \$5,371,611.38 100% 0 \$0.00 NA Unavailable 67 \$7,320,082.40 100% 0 \$0.00 NA Unavailable 67 \$7,320,082.40 100% 0 \$0.00 NA	Unavailable 46 \$3,164,669.65 100% 0 \$0.00 NA 0	Unavailable 46 \$3,164,669,65 100% 0 \$0.00 NA 0 \$0.00

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31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,597,637.55	100%	0	\$0.00		0	\$0.00	
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$548,096.26	100%	0	\$0.00		0	\$0.00	
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,226,336.79	100%	0	\$0.00		0	\$0.00	
31362X3F9	Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,835,397.54	100%	0	\$0.00		0	\$0.00	
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00	
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00	
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,888,848.54	100%	0	\$0.00		0	\$0.00	
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,353,432.36	100%	0	\$0.00		0	\$0.00	
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,372,074.38	100%	0	\$0.00		0	\$0.00	
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,818,754.62	100%	0	\$0.00		0	\$0.00	
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00	
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,581,741.15	100%	0	\$0.00		0	\$0.00	
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,113,806.07	100%	0	\$0.00		0	\$0.00	
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,590,172.76	100%	0	\$0.00		0	\$0.00	
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$0.00	

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31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,573,033.02	100%	0	\$0.00		0	\$0.00	
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00	
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00	
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,877,553.85	100%	0	\$0.00		0	\$0.00	
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,106,219.62	100%	0	\$0.00		0	\$0.00	
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00	
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$23,809,340.05	100%	0	\$0.00		0	\$0.00	
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,984,687.67	100%	0	\$0.00		0	\$0.00	
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00	
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00	
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00	
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00	
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,246,400.45	100%	0	\$0.00	111	0	\$0.00	1,11
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,565,020.70	100%	0	\$0.00	11/1	0	\$0.00	1111
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	40	\$3,295,597.39	100%	0	\$0.00	1 1/1	0	\$ 0.00	147

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31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	. , ,	100%	0	\$0.00	± 1± =	0	·	- 11 -
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00	
					_					
31362XNW0	Unavailable	40	· / /	100%	0	\$0.00	NA	0		NA
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00	
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00	± 1± =	0		1,1,
	1		` , ,						·	
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00	
31362XPA6	Unavailable	145		100%	0	\$0.00	NA	0		NA
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00	
						**				
31362XPS7	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00	
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	18		100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Otal		10	Ψ290229200020	100 /0	v	Ψυ•υυ		U	ΨΟ•ΟΟ	
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00	
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00	
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	93		100%	0	\$0.00 \$ 0.00	17/1	0		1 1/ 1
Total			Ψισμοιρίοντο	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$27,971,969.93	100%	0	\$0.00		0		
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00	
31362XWB6	Unavailable	26		100%	0	\$0.00	NA	0		NA
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00	
2 (2 (2)))		1.0	D1 202 014 15	1200	- 0	\$0.00	27.4		†0.00	
31362XXE9	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$1,282,014.17	100%	0	\$0.00		0	\$0.00	

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31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,621,145.71	100%	0	\$ 0.00	2121	0	\$0.00	11/1
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00	
21262777775	77 '111	1.1	Ф 7 0.4.002.50	1000	0	φο oo	NT A	0	Φ0.00	NT A
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$794,902.59	100%	0	\$0.00		0	\$0.00	
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,360,437.28	100%	0	\$0.00		0	\$0.00	
31362XXN9	Unavailable	10	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00	
212727724	TT 11.1	~ 0	Φ4 027 022 2C	100~		#0.00	7. T. A.		40.00	37.4
31362XY24	Unavailable	58 50	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,037,933.39	100%	0	\$0.00		0	\$0.00	
31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	21	\$1,824,153.63	100%	0	\$0.00	1111	0	\$0.00	1111
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31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,933,735.87	100%	0	\$0.00		0	\$0.00	
31362XYF5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,708,119.91	100%	0	\$0.00		0	\$0.00	
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	. , ,	100%	0	\$0.00	·	0	\$0.00	
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,523,262.05	100%	0	\$0.00		0	\$0.00	
212623/43/2	TTm ave 21 - 1-1	102	¢12.097.072.65	1000	0	¢0.00	NT A	0	\$0.00	TA.T.A
31362YAN2	Unavailable	103 103		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		103	φ12,707,073.03	100%	U	φυ.υυ		U	φυ.υυ	
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,505,657.19	100%	0	\$0.00	- 12 1	0	\$0.00	_ ,, 1
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00	
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$29,015,460.50	100%	0	\$0.00		0	\$0.00	

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31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,876,512.05	100%	0	\$0.00	- ,	0	\$0.00	
21262VD A 0	I In available	20	¢2.500.021.09	1000/	0	\$0.00	NI A	0	00.00	NI A
31362YBA9	Unavailable	39 39		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		39	\$2,509,921.08	100%	U	\$0.00		U	\$0.00	
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$624,107.93	100%	0	\$0.00		0	\$0.00	
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	54		100%	0	\$0.00	1111	0	\$0.00	1111
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$992,493.30	100%	0	\$0.00		0	\$0.00	
21262267	TT	0.0	¢10.026.251.12	1000	0	¢0.00	NIA	0	\$0.00	NT A
31362YC67	Unavailable	88	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,036,351.13	100%	U	\$0.00		0	\$0.00	
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00	
31362YDR0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00	
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%	0	\$0.00		0	\$0.00	
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$996,965.40	100%	0	\$0.00		0	\$0.00	
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	·	100%	0	\$0.00		0	\$0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,188,034.45	100%	0	\$0.00		0	\$0.00	
212627/517	77 '1 1 1	1.0	Ф2 220 550 02	1000	0	фо. О О	D.T.A.	0	Φ0.00	NT A
31362YEJ7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,230,558.03	100%	U	\$0.00		U	\$0.00	
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00	

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31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00	
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$622,087.28	100%	0	\$0.00		0	\$0.00	
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,027,512.66	100%	0	\$0.00		0	\$0.00	
31362YLY6	Unavailable	23	\$2,140,891.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,140,891.27	100%	0	\$0.00		0	\$0.00	
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00	
31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,150,529.05	100%	0	\$0.00		0	\$0.00	
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$846,422.23	100%	0	\$0.00		0	\$0.00	
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,171,469.31	100%	0	\$0.00		0	\$0.00	
31362YRT1	Unavailable	4	\$382,160.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$382,160.23	100%	0	\$0.00		0	\$0.00	
31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,617,209.48	100%	0	\$0.00		0	\$0.00	
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,189,201.63	100%	0	\$0.00		0	\$0.00	
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$40,631,370.24	100%	0	\$0.00		0	\$0.00	
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00	
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,971,501.85	100%	0	\$0.00		0	\$0.00	
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0	\$0.00	

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31362YV33	Unavailable	91	\$7,045,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,045,843.20	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1.1
2426277744			.	100~	0	40.00	27.1		40.00	
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,666,264.12	100%	0	\$0.00		0	\$0.00	
31362YV74	Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319		100%	0	\$0.00		0	\$0.00	
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	. / /	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,051,987.16	100%	0	\$0.00		0	\$0.00	
31362YW24	Unavailable	58	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,822,579.00	100%	0	\$0.00		0	\$0.00	
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	79	. / /	100%	0	\$0.00	IVA	0	\$0.00	IIA
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31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,620,507.01	100%	0	\$0.00		0	\$0.00	
212(2111) 10		- 10	** • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.	- 0	\$0.00	
31362YXM9	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,484.76	100%	0	\$0.00		0	\$0.00	
313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00	
313614XS3	Unavailable	4 174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$379,708,356.50	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
Total		7,177	ψ377,700,320.20	100 /6		φ υ.υ υ			Ψ0.00	
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,102	\$207,316,335.89	100%	0	\$0.00		0	\$0.00	
3136222B7	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,987,433.54	100%	0	\$0.00		0	\$0.00	
3136222C5	Unavailable	104	\$6,107,852.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	104		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
2000		107	Ψ0,107,002101	100 /0	-	ΨΟ•ΟΟ		v	φοιου	
3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,903,553.73	100%	0	\$0.00		0	\$0.00	

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313622A69	Unavailable	4	\$307,376.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$307,376.84	100%	0	\$0.00	1 (1 1	0	\$0.00	1,12
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313622C26	Unavailable	10	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$935,148.73	100%	0	\$0.00		0	\$0.00	
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	5	\$612,700.08	100%	0	\$ 0.00	11/1	0	\$0.00	1 17
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313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$560,140.20	100%	0	\$0.00		0	\$0.00	
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00	
212(22DD1	T.T.,	102	¢10.012.570.00	1000	0	¢0.00	NTA	0	\$0.00	NT A
313622DD1 Total	Unavailable	103 103		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$10,012,570.00	100 %	_	\$0.00		U	\$0.00	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (and a c	60	\$5,020,389.05	100%	0	\$0.00	1,111	0	\$0.00	- 111
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313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,335,989.85	100%	0	\$0.00		0	\$0.00	
313622DZ2	Unavailable	10	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$998,787.91	100%	0	\$0.00		0	\$0.00	
313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,671,350.00	100%	0	\$0.00		0	\$0.00	
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,262,517.62	100%	0	\$0.00		0	\$0.00	
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313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00	
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	26	\$1,492,012.17 \$1,492,012.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10001		20	Ψ197749014411	100 /0	v	ψυ•υυ		J	ψυ•υυ	
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
313622F98	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00	

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313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$679,400.00	100%	0	\$0.00	·	0	\$0.00	
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	16		100%	0	\$0.00	1171	0	\$0.00	1 (7)
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313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,059,300.90	100%	0	\$0.00		0	\$0.00	
313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00	
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,368,577.36	100%	0	\$0.00		0	\$0.00	
313622HK1	Unavailable	15	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00	
313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW T WILLIAM	28	\$1,688,212.02	100%	0	\$0.00	1,111	0	\$0.00	- 111
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00	
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$915,019.26	100%	0	\$0.00		0	\$0.00	
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00	
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00	
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,985,086.86	100%	0	\$0.00		0	\$0.00	
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,237,284.81	100%	0	\$0.00		0	\$0.00	
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Havallable	15		100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/1
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313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,322,207.90	100%	0	\$0.00		0	\$0.00	

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313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	26	\$1,620,630.03	100%	0	\$0.00	1,11	0	\$0.00	1,11
212622771	77		Ф2.066.000.15	100~		#0.0 0	3.7.1		40.00	**:
313622JX1	Unavailable	53	\$3,066,898.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	53	\$3,066,898.12	100%	0	\$0.00		0	\$0.00	
313622JY9	Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,166,382.77	100%	0	\$0.00		0	\$0.00	
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$1,011,794.36	100%	0	\$0.00	1171	0	\$0.00	1171
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$907,308.95	100%	0	\$0.00		0	\$0.00	
			** *** ***	1001		+0.00			+	
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,450,346.76	100%	0	\$0.00		0	\$0.00	
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C11W+W11W010	32	\$1,850,687.23	100%	0	\$0.00	1,12	0	\$0.00	- 1,11
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00	
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,220,227.71	100%	0	\$0.00		0	\$0.00	
			,							
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00	
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C144 (4144614	46	\$3,004,997.46	100%	0	\$0.00	1,12	0	\$0.00	- 1111
			1 - 7 7			,				
313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,101,683.87	100%	0	\$0.00		0	\$0.00	
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	21	\$1,168,201.51	100%	0	\$0.00		0	\$0.00	
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,454,640.48	100%	0	\$0.00	1111	0	\$0.00	1 1/2 1
313622L75	Unavailable	4	\$401,796.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$401,796.10	100%	0	\$0.00		0	\$0.00	

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313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,276,853.86	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126221 112	77 '1 1 1	22	Ф005 502 04	1000	0	¢0.00	D.T.A.	0	¢0.00	NT A
313622LH3	Unavailable	22 22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$905,583.04	100%	0	\$0.00		0	\$0.00	
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,288,659.59	100%	0	\$0.00		0	\$0.00	
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	7	\$774,916.19	100%	0	\$0.00	1111	0	\$0.00	1111
			,							
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00	
212622746	TT 111	2.1	#2 020 20 4 OC	1000	0	#0.00	NTA	0	Φ0.00	NT 4
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00	
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$610,373.30	100%	0	\$0.00	·	0	\$0.00	
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00	
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	105	\$10,334,055.07	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
2 0002		100	\$10,000 I,000 II.	10070		φ σ τ σ σ			Ψ 0 0 0	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	355	\$38,414,799.39	100%	0	\$0.00	1171	0	\$0.00	1 17 3
1 0001			\$00,121,777005	100 /0		φ σ τ σ σ			Ψ 0 0 0	
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00	
313622P55	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,004,586.46	100%	0	\$0.00		0	\$0.00	
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaoic	110		100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			, -	,		+ 2.00			7 3 4 3 4	
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00	

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313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219		100%	0	\$0.00		0	· ·	
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0		NA
Total		11	\$1,006,654.51	100%	0	\$0.00		0	\$0.00	
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	26	\$1,899,338.58	100%	0	\$0.00	1 1/1 1	0		11/1
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	·	NA
Total		29	\$1,998,995.57	100%	0	\$0.00		0	\$0.00	
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	29	\$1,998,138.34 \$1,998,138.34	100%	0	\$0.00 \$0.00	11/7	0		11//1
1000			Ψ 1 ,220,200 -	100 /	Ť	40.0		Ţ	4000	
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00	
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA	0	·	NA
Total		17	\$1,013,726.38	100%	0	\$0.00		0	\$0.00	
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Unavanaule	33	\$2,952,800.00 \$2,952,800.00	100%	0	\$0.00 \$0.00	INA	$-\frac{0}{0}$		NA
lotai			Ψ29/229000000	100 /0	V	ψυ•υυ			Ψυ•υυ	
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	· ·	NA
Total		9	\$995,300.00	100%	0	\$0.00		0	\$0.00	
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu, unusic	4	\$306,595.44	100%	0	\$0.00	± \± =	0	· ·	- 11-
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313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	· ·	NA
Total		8	\$375,547.39	100%	0	\$0.00		0	\$0.00	
		1.7	†: 200 0 2 6 7 5	1000		* 2.00	27.4		*2.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	· ·	NA
Total	+	17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	10		100%	0	\$0.00	± \± =	0		- 11-
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00	

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31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00	
31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,261,607.35	100%	0	\$0.00		0	\$0.00	
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,536,680.50	100%	0	\$0.00	IVA	0	\$0.00	11/1
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,834,436.59	100%	0	\$0.00		0	\$0.00	
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00	
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,033,400.00	100%	0	\$0.00		0	\$0.00	
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00	
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,168,420.04	100%	0	\$0.00		0	\$0.00	
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,598,093.92	100%	0	\$0.00		0	\$0.00	
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00	
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00	
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00	
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,001,533.91	100%	0	\$0.00	1,111	0	\$0.00	1,12
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,244,393.73	100%	0	\$0.00		0	\$0.00	
31362ҮЗНЗ	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,232,899.59	100%	0	\$0.00		0	\$0.00	

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31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00		0	\$0.00	
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliable	180		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		100	φ23,103,133.77	100 /6		Ψ0.00		U	Ψ0.00	
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00	
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	243		100%	0	\$0.00	1111	0	\$0.00	11/1
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31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00	
31362Y4F6	Unavailable	30	\$2,504,477.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,504,477.35	100%	0	\$0.00		0	\$0.00	
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31362Y4J8	Unavailable	88	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,150,866.60	100%	0	\$0.00		0	\$0.00	
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00	1111	0	\$0.00	1111
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31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00	
31362YQG0	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00	
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00	1111	0	\$0.00	
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31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00	
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00	
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313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00	
313614X53	Unavailable	4 301	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$410,673,979.29	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/1
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313614X61	Unavailable	2.571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$239,006,752.96	100%	+ +	\$ 0.00	- 11 -	0	· · ·	- 11-
31361XA96	NA	. NA	NA NA		NA	NA	NA		NA	NA
Total	NA	. NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
		<u></u>	1		$\frac{1}{1}$			\bigsqcup_{α}	+ 2.00	
3136223N0	Unavailable			100%	1 1	\$0.00	NA			NA
Total		18	\$ \$1,333,726.08	100%	0	\$0.00		0	\$0.00	
3136223Q3	Unavailable	26	5 \$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	+ +	\$0.00		0		
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$932,119.67	100%	0	\$0.00		0	\$0.00	
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3136227G1	Unavailable			100%		\$0.00				NA
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00	
3136227Н9	Unavailable	18	8 \$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	18		100%		\$0.00 \$0.00	11/12	0		L)A
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3136227K2	Unavailable	18	3 \$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	1 1	
	!				Ц					
313622S86	Unavailable			100%		\$0.00	NA		1 1	NA
Total		56	\$5,178,204.05	100%	0	\$0.00		0	\$0.00	
313622VD1	Travailable	22	3 \$2,002,090.92	100%		00.00	NΙΛ		\$0.00	NΛ
313622VD1 Total	Unavailable	23 23	. , ,	100% 100%	+-+	\$0.00 \$0.00		0	 	NA
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313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	+ +	\$0.00		0		
313622ZD7	Unavailable	_		100%	+-+	\$0.00	NA	0		NA
Total	!	12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00	
			<u> </u>		 			لِيا	17.20	
3136232F6	Unavailable	1		100%		\$0.00	NA	_		NA
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00	
3136232K5	Unavailable	327	⁷ \$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	327		100%	+ +	\$0.00 \$0.00		0	 	11/1
Totai		<u> </u>	Ψ42,400,001.10	100 /0		Ψυ•υυ		Ŭ	ψυ•υυ	
3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	1 1	\$0.00		0	1	

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3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,000,011.61	100%	0	\$ 0.00	1121	0	\$0.00	1 1/1
3136236F2	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00	
242622677			#224 04 7 2 7	100~		40.00	27.1	-	40.00	
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00	
3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$419,076.84	100%	0	\$0.00		0	\$0.00	
3136236Y1	Unavailable	6	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$440,086.83	100%	0	\$0.00		0	\$0.00	
212622742	TT11-1-1-	0	¢725_429_19	1000	0	¢0.00	NIA	0	\$0.00	NT A
3136237A2 Total	Unavailable	9 9	\$725,428.18 \$725,428.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		9	\$725,426.16	100 %	U	\$0.00		U	φυ.υυ	
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00	
3136237C8	Unavailable	6	\$318,087.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$318,087.02	100%	0	\$0.00		0	\$0.00	
212622 ATT4	Unavailable	19	\$1.605.796.04	100%	0	\$0.00	NIA	0	\$0.00	NT A
313623AU4 Total	Unavailable	19 19	\$1,695,786.94 \$1,695,786.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$1,093,700.94	100 /6		φυ.υυ			φυ.υυ	
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00	
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00	
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$1,278,051.41	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		13	Ψ1,270,031.41	100 /6		ψ0.00		U	ψ0.00	
313623CL2	Unavailable	6	\$570,353.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$570,353.63	100%	0	\$0.00		0	\$0.00	
313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,086,527.55	100%	0	\$0.00		0	\$0.00	
212622601	FT '1 1 1	2.1	¢2 225 402 05	1000		ΦΩ ΩΩ	3. T. A.		ΦΩ ΩΩ	3. T.4
313623CQ1	Unavailable	24 24	\$2,335,492.85 \$2,335,492.85	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		24	\$2,335,492.85	100%	0	\$0.00		U	\$0.00	

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313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$610,651.14	100%	0	\$0.00	·	0	\$0.00	-
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	12	\$797,524.59	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00	
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,102,580.72	100%	0	\$0.00	1,111	0	\$0.00	1,112
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313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00	
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00	
212622506	T.Imarra:labla	110	¢0 010 500 54	10007	0	\$0.00	NT A	0	\$0.00	N I A
313623F96 Total	Unavailable	110 110	\$9,810,589.54 \$9,810,589.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		110	\$9,010,509.54	100 %		\$0.00		U	\$ 0. 00	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00	
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,343,153.12	100%	0	\$0.00		0	\$0.00	
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,261,053.07	100%	0	\$0.00	1111	0	\$0.00	1111
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313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,719,945.88	100%	0	\$0.00		0	\$0.00	
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,828,587.70	100%	0	\$0.00		0	\$0.00	
2126221705	77 '111	102	Φ10. 2 66.061.00	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	N.T. 4
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00	
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	32	\$3,476,482.21	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			, ,			+ 3.00			7 - 70 0	
313623LV0	Unavailable	151	\$10,110,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$10,110,368.76	100%	0	\$0.00		0	\$0.00	

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313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,702,024.57	100%	0	\$0.00	·	0	\$0.00	
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$901,382.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		12	\$901,362.33	100 %	U	φυ.υυ			\$ 0.00	
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00	
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$556,410.69	100%	0	\$0.00	- , - ,	0	\$0.00	
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00	
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313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00	
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,986,819.59	100%	0	\$0.00	1111	0	\$0.00	1111
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313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00	
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	38	\$3,307,905.46	100%	0	\$0.00	1111	0	\$0.00	1111
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313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,806,280.22	100%	0	\$0.00		0	\$0.00	
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	57	\$2,802,511.78	100%	0	\$0.00	1111	0	\$0.00	1111
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313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,499.45	100%	0	\$0.00		0	\$0.00	
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00	
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$6,210,193.05 \$6,210,193.05	100%	0	\$0.00	11/1	0	\$0.00	11/7
2 3 4 4 2		00	¥0,210,120,00	100 /0	+	Ψ0.00		Ť	Ψ0•00	
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	

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313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,692,505.92	100%	0	\$0.00	1111	0	\$0.00	11/1
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,271.76	100%	0	\$0.00		0	\$0.00	
212622777	TT 111		\$001 000 04	1000	0	Φ0.00	3 T A		Φ0.00	3. T.4
313623TF7	Unavailable	9 9	\$821,090.04 \$821,090.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		9	\$821,090.04	100%	-	\$0.00		U	\$0.00	
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,518,053.12	100%	0	\$0.00		0	\$0.00	
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,093,520.42	100%	0	\$0.00		0	\$0.00	
21262211140	TT 11 1 1	0.2	¢10,022,701,61	1000	0	ΦΩ ΩΩ	RT A	0	ΦΩ ΩΩ	TA T A
313623UM0	Unavailable	93 93	1 - 1 - 1 - 1 - 1 - 1 - 1	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		93	\$10,023,701.61	100%	U	\$0.00		U	\$0.00	
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$15,255,353.14	100%	0	\$0.00	1111	0	\$0.00	1 12 1
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313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,116,025.23	100%	0	\$0.00		0	\$0.00	
2126223790	TT 11 1 1	20.4	\$25,420,900,52	1000	0	фо О О	D.T.A.		ΦΩ ΩΩ	TA T A
313623V80	Unavailable	304 304	\$35,439,800.53 \$35,439,800.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	304	φυσ,4υγ,ουυ.συ	100%	U	ΦU. 00		U	φυ.υυ	
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		498		100%	0	\$0.00		0	\$0.00	
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,219.14	100%	0	\$0.00		0	\$0.00	
212622WD2	Timovoilabi	1 / 1	\$17.010.0 <i>CE</i> 47	1000	0	<u></u>	NT A	0	\$0.00	NT A
313623WB2 Total	Unavailable	141 141	\$17,818,865.47 \$17,818,865.47	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai	+	141	φ17,010,003.47	100%	U	φυ.υυ		U	φυ.υυ	
313623WK2	Unavailable	56	\$5,059,057.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,059,057.76	100%	0	\$0.00		0	\$0.00	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,309,351.55	100%	0	\$0.00		0	\$0.00	
			4.0.00			.		_	A	
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$38,897,496.88	100%	0	\$0.00		0	\$0.00	

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313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00	
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00	
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,244,051.53	100%	0	\$0.00		0	\$0.00	
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00	
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00	
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,220,037.23	100%	0	\$0.00		0	\$0.00	
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00	
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00	
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,208,877.21	100%	0	\$0.00		0	\$0.00	
313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00	
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,112,868.92	100%	0	\$0.00		0	\$0.00	
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,525,070.45	100%	0	\$0.00		0	\$0.00	
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,541,095.00	100%	0	\$0.00		0	\$0.00	
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	10	\$1,165,858.98	100%	0	\$0.00	_ 12 2	0	\$0.00	_ 12 3

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313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,026.09	100%	0	\$0.00		0	\$0.00	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	43	\$5,298,860.48	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	- - 	-73	40,270,000.40	100 /0	7	ψ υ•υ υ		7	ψ υ.υ υ	
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00	
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00	
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$685,581.16	100%	0	\$0.00		0	\$0.00	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,138,889.69	100%	0	\$0.00		0	\$0.00	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C.I.u. ruiiuoic	137	\$17,284,911.08	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
313624Н76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,691,066.12	100%	0	\$0.00		0	\$0.00	
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00	
313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00	
313624HY7	Unavailable	17	\$1,677,980.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,677,980.61	100%	0	\$0.00		0	\$0.00	
212624174	TT1111	10	\$2.520.700.00	1000	0	\$0.00	NT A		¢0.00	Т .Т.А
313624J74	Unavailable	19 19	\$2,529,700.00 \$2,529,700.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		19	φ 4,349,700.00	100%	U	\$0.00		U	ΦU. UU	
313624ЈН2	Unavailable	3	\$509,122.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$509,122.54	100%	0	\$0.00		0	\$0.00	
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313624JJ8	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00	

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313624JK5	Unavailable	50	\$4,518,891.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00	
21262411 2	Travailable	6	¢706 702 10	100%	0	\$0.00	NA	0	\$0.00	NI A
313624JL3 Total	Unavailable	6 6	\$796,703.19 \$796,703.19	100%	0		INA	0		NA
10tai	-	U	\$190,103.19	100 70	U	φυ.υυ		U	Φυ.υυ	
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,431,461.48	100%	0	\$0.00		0	\$0.00	
313624JT6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	63	\$5,717,816.49 \$5,717,816.49	100%	0	·		0		11/7
1 Otal		00	Ψος/11/3010.1>	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,306,880.09	100%	0	\$0.00		0	\$0.00	
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	·	NA	0		NA
Total		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00	
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$2,332,611.04	100%	0	·	11/1	0		1117
10001			Ψ-,,	20072	Ĭ	4000		Ť	Ψ σ τ σ σ	
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00	
313624KC1	Unavailable	120	·	100%	0		1	0		NA
Total		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00	
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	39	\$4,803,558.73	100%	0			$\frac{0}{0}$		1112
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313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,208,235.69	100%	0	\$0.00		0	\$0.00	
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	46		100%	0			0		INA
lotai		70	Ψτ292179271.00	100 /0		ψυ•υυ		U	Ψ0•00	
31362NXV3	Unavailable	4	\$4,315,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$4,315,160.00	100%	0	\$0.00		0	\$0.00	
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	1	NA	0		NA
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00	
2126277126	77 '111	2.4	Φ4.465.451.07	1000		Φ0.00	NTA		Φ0.00	N.T.A.
31362XN26	Unavailable	34 34	\$4,465,451.27 \$4,465,451.27	100% 100%	0 0		1	0 0		NA
Total		34	\$4,465,451.27	100%	U	\$0.00		U	\$0.00	

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31362XN59	Unavailable	28	\$2,088,339.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	t – t	\$0.00	11/1	0	\$0.00	1111
31362XN75	Unavailable	91	\$5,891,737.80	100%	t	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,891,737.80	100%	0	\$0.00		0	\$0.00	
31362XN83	Unavailable	80	\$4,845,322.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	80	. / /	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10001		00	ψ 1,0 10,022.10	100 /0		ψοισσ			ΨΟΙΟΟ	
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00	
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31362Y6X5	Unavailable	18		100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00	
313614YE3	Unavailable	4 225	\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable		\$407,324,096.89	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
1 0 0 0 1		1,220	<u> </u>	20070		Ψ 0 0 0 0		Ů	Ψ 0.00	
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00	
313614YS2	Unavailable		\$161,180,478.71	100%		\$0.00	NA	0	\$0.00	NA
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00	
31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBD6	NA	NA	NA		NA	NA NA		NA	NA	NA NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	_	\$0.00	1,111	0	\$0.00	1,11
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3136236S4	Unavailable	12		100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00	
212(227) 12	**	2:	φ1 02 / 200 / 5	1006		\$ 0.00	• • •		# 2.00	**.
313623D49	Unavailable	31		100%	_	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na · unuoio	53		100%		\$0.00	1111	0	\$0.00	1111
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313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00	
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	141	\$11,625,965.24	100%	0	\$0.00	11/1	0	\$0.00	1111
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00	
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00	
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,486,982.47	100%	0	\$0.00		0	\$0.00	
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,627,018.76	100%	0	\$0.00		0	\$0.00	
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,387.01	100%	0	\$0.00		0	\$0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,029,204.65	100%	0	\$0.00		0	\$0.00	
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00	
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,433,535.66	100%	0	\$0.00		0	\$0.00	
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00	
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00	
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00	
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	277	\$30,915,784.16	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	INA
313624C48	Unavailable	37	\$3,837,639.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00	

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313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,696,640.38	100%	0	\$0.00	·	0	\$0.00	
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13		100%	0	\$0.00	11/1	0	\$0.00	11/7
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313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$817,736.28	100%	0	\$0.00		0	\$0.00	
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,019,761.50	100%	0	\$0.00		0	\$0.00	
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,774,400.09	100%	0	\$0.00	1111	0	\$0.00	1 (11
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00	
313624MA3	Unavailable	11	\$704,981.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$704,981.24	100%	0	\$0.00	1111	0	\$0.00	1171
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$603,132.23	100%	0	\$0.00		0	\$0.00	
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	119		100%	0	\$0.00	1171	0	\$0.00	1173
212624NI52	Linavailabla	17	¢1 196 046 20	100%	0	\$0.00	NA	0	\$0.00	NI A
313624N53 Total	Unavailable	17 17	\$1,186,046.30 \$1,186,046.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		17	\$1,100,040.50	100 /6	U	φ υ. υυ		U	Ψ0.00	
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00	
313624N79	Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	22	\$1,788,660.61	100%	0	\$0.00		0	\$0.00	
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00	
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313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$855,544.39	100%	0	\$0.00		0	\$0.00	

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313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 10	19		100%	0	\$0.00	1112	0		- 1112
313624NR5	Unavailable	7	\$711,413.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$711,413.70	100%	0	\$0.00		0	\$0.00	
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313624NU8	Unavailable	49		100%	0	\$0.00	NA	0	· ·	NA
Total		49	\$4,419,128.04	100%	0	\$0.00		0	\$0.00	
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$47,291,257.67	100%	0	\$0.00		0	\$0.00	
313624NZ7	Unavailable	10	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	 	NA
Total		10	\$699,626.43	100%	0	\$0.00		0	\$0.00	
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313624PC6	Unavailable	105		100%	0	\$0.00		0	·	NA
Total		105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00	
212621000	** '111		\$266.51 2. 02	1000		Φ0.00	D.T.A		\$0.00	NT A
313624PF9	Unavailable	9		100%	0	\$0.00	NA	0	· ·	NA
Total	+	9	\$866,512.03	100%	0	\$0.00		0	\$0.00	
313624RA8	Unavailable	9	\$1,022,677,54	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	9 9		100%	0 0	\$0.00 \$0.00	INA	<u>0</u>		NA
10tai	+++++	2	\$1,U44,U11.5 1	100 /6	V	φυ.υυ			Φυ.υυ	
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vuituoie	97		100%	0	\$0.00	1112	0		1112
10001			# 9 -			T *			T *	
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,597,135.13	100%	0	\$0.00		0	\$0.00	
313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vuituoie	109		100%	0	\$0.00	111-	0		1112
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313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187		100%	0	\$0.00		0		
313624T57	Unavailable	78	\$6,975,090.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,975,090.75	100%	0	\$0.00		0	\$0.00	
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313624VK1	Unavailable	7		100%	0	\$0.00	NA	0		NA
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00	
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313624W20	Unavailable	54		100%	0	\$0.00		0		NA
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00	

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313624XF0	Unavailable	39	\$5,117,464.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C III , III III C I	39		100%	0	\$0.00	- 1 1 -	0		- 11-
			. , ,							
313624XH6	Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,075,011.89	100%	0	\$0.00		0	\$0.00	
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313624XT0	Unavailable	62	i í í	100%	0	\$0.00	NA	0	· ·	NA
Total		62	\$4,573,695.59	100%	0	\$0.00		0	\$0.00	
313624Y93	Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	103	. / /	100%	0	\$0.00	1112	0	· ·	1112
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313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00	
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313624YM4	Unavailable	98		100%	0	\$0.00		0	·	NA
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00	
212624740	Travailable	122	¢14 047 152 26	100%		00.02	NI A		\$0.00	NI A
313624ZA9 Total	Unavailable	133 133	· / /	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
10tai	+	133	\$14,747,133.20	100 /6	U	φυ.υυ			Φυ.υυ	
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,876,100.47	100%	0	\$0.00	- 11 -	0		- 11 -
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,814,037.83	100%	0	\$0.00		0	\$0.00	
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3136252Q7	Unavailable	238		100%	0	\$0.00		0		NA
Total	++++++	238	\$28,802,385.89	100%	0	\$0.00		0	\$0.00	
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	107	\$11,238,902.28 \$11,238,902.28	100%	0	\$0.00 \$ 0.00	11/1	0		1 1/ 1
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313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250		100%	0	\$0.00		0	\$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0		NA
Total		282	\$30,519,670.60	100%	0	\$0.00		0	\$0.00	
212527160		207	\$10.100.60 7.0 5	1000		* 2.00	N.T.A		\$2.00	NT A
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00		0		NA
Total	+	387	\$42,108,637.35	100%	0	\$0.00		0	\$0.00	
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaolo	346		100%	0	\$0.00 \$ 0.00		0	1	11/1
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313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00	
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,249,419.41	100%	0	\$0.00	11/1	0	\$0.00	1111
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313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00	
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00	
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$69,813,787.55	100%	0	\$0.00		0	\$0.00	
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00	
313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,857,399.30	100%	0	\$0.00	_ ,, _	0	\$0.00	
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,545.98	100%	0	\$0.00		0	\$0.00	
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,942,789.71	100%	0	\$0.00		0	\$0.00	
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,407,340.47	100%	0	\$0.00		0	\$0.00	
313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,034,691.07	100%	0	\$0.00		0	\$0.00	
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,143,448.01	100%	0	\$0.00		0	\$0.00	
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00	
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	86	\$9,015,924.79 \$9,015,924.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
2000		00	Ψ290±092₩T612	100 /0		Ψ 0•00		-	ΨΟ•ΟΟ	
313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,383,643.84	100%	0	\$0.00		0	\$0.00	

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313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,032,499.48	100%	0	\$0.00		0	\$0.00	
313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		83	\$9,197,488.97	100%	0	\$0.00		0	\$0.00	
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,981,673.59	100%	0	\$0.00		0	\$0.00	
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00	
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,009,801.25	100%	0	\$0.00		0	\$0.00	
313625EV3	Unavailable	50	\$5,517,672.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,517,672.10	100%	0	\$0.00		0	\$0.00	
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00	
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00	
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$12,254,055.37	100%	0	\$0.00		0	\$0.00	
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00	
313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,161,738.49	100%	0	\$0.00		0	\$0.00	
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,784,932.83	100%	0	\$0.00		0	\$0.00	
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	ona anaoie	161	\$13,902,580.05	100%	0	\$0.00	2 12 4	0	\$0.00	_ 1/2

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313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00	
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	200	\$15,937,682.76 \$15,937,682.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
lotai		200	\$15,937,002.70	100 %	U	\$0.00		U	\$0.00	
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,981,943.41	100%	0	\$0.00	1111	0	\$0.00	1111
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00	
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	117	\$10,729,696.94	100%	0	\$0.00	IVA	0	\$0.00	IVA
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00	
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	123	\$9,360,509.81	100%	0	\$0.00	11/1	0	\$0.00	1171
313625G25	Unavailable	94	¢10 025 194 56	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	94		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
lotai		77	ψ10,033,104.30	100 /6	U	φ υ.υυ		U	Ψ0.00	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00	
313625GY5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00	
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00	

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313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,904,652.48	100%	0	\$0.00	1,11	0	\$0.00	1,11
			**********	1004		***			40.00	
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,201,075.99	100%	0	\$0.00		0	\$0.00	
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$2,594,253.35	100%	0	\$0.00	1171	0	\$0.00	1173
10001			Ψ2,03 1,200.00	100 /0		ψο.σο			φοισσ	
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00	
313625PF6	Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00	
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	16	\$1,886,800.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		10	Ψ1,000,000.00	100 /6	- U	ψ0.00		U	ψ0.00	
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00	
212625777		440	\$0.000.00 7 .64	1000	-	\$0.00	77.1		40.00	
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,030,235.64	100%	0	\$0.00		0	\$0.00	
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00	
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	122	\$10,947,777.99 \$10,947,777.99	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
lotai		122	Ψ10,247,777.22	100 /6	- U	ψ0.00		U	ψ0.00	
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00	
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	379 379	\$37,488,320.70 \$37,488,320.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10441		317	ψ51,400,520.10	100 /0		ψ υ•υυ			ψυ•υυ	
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00	

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313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the control of th	272		100%	0	\$0.00		0	·	
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00	
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313625TR6	Unavailable	146		100%	0	\$0.00		0	·	NA
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00	
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha , all ac 12	222		100%	0	\$0.00		0	· ·	- 11 -
			Ψ=-γ···-γ-		П					
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00	
313625VN2	Unavailable	37		100%	0	\$0.00		0	·	NA
Total		37	\$2,925,393.69	100%	0	\$0.00		0	\$0.00	
212(2)(3)(3)2	TT	40	\$21.012.122.00	1000		ΦΩ ΩΩ	NT A		¢0.00	NT A
31362NSP2	Unavailable	40 40		100% 100 %	0	\$0.00		0 0	· ·	NA
Total		40	\$21,813,123.00	100%	U	\$0.00			\$0.00	
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	132		100%	0	\$0.00 \$0.00		0		1 1/ 1
10000			Ψ1.352=3:-2:-2		Ť	4			4	
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00	
31362NTG1	Unavailable	42	. , ,	100%	0	\$0.00		0		NA
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00	
31362NX27	Unavailable	1/18	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule		\$148,406,507.00 \$148,406,507.00	100%	0	\$0.00 \$0.00		0		INA
Total		170	9140,400,507.00	100 /6	U	ψυ•υυ			ψ υ. υυ	
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$131,869,850.00	100%	0	\$0.00		0		
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_	3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00	
					\square					
313614YM5	Unavailable		\$100,305,564.69	100%	0	\$0.00		0		NA
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00	
2126147/TO	Theresidable	4 064	Φ502 257 267 72	1000/		φη Ω Ω	NIA		\$0.00	NI A
313614YT0	Unavailable		\$502,357,267.72 \$502,357,267.72	100% 100 %	0 0	\$0.00 \$0.00	1	0 0		NA
Total		4,004	\$302,331,201.12	100 70	V	ΦU • UU		U	⊅ U.UU	

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313614YX1	Unavailable	2.305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v arracit	·	\$236,921,242.68	100%	1 1	\$0.00	11.2	0		111.
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	!	<u> </u>	 		\sqcup					
313624QT8	Unavailable	53		100%	1 1		NA	0	i	NA
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00	
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	†	100%	0	\$0.00		0	\$0.00	
	!	<u> </u>	 		\sqcup					
313624UM8	Unavailable	92		100%			NA	0		NA
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00	
212625269	TT:ailahla	16	Φ4 441 572 50	1000/		¢0.00	NT A		фо ОО	NI A
3136252C8	Unavailable	46 46		100% 100%				0	· ·	NA
Total		40	\$4,441,573.50	100%	0	\$0.00		0	\$0.00	
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		\$0.00		0		
3136254M4	Unavailable	71	\$6,064,810.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,064,810.20	100%	0	\$0.00		0	\$0.00	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	180	i í í	100%			11/1	0		1 1/ 1
1 Ottai	+	100	Ψ12,020,02 1.02	100 /0		ΨΟ•ΟΟ		Ü	ΨΟ•Ο	
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%	1 1			0		
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	167		100%	1 1		1.41.7	0		147 7
lotai		107	φ1 -1,000, 757.50	100 /0		ψυ•υυ		U	Ψ0.00	
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	!	226	. , ,	100%	_			0		
3136255E1	Unavailable	171	\$15,221,322.58	100%	_		NA	0		NA
Total		171	\$15,221,322.58	100%	0	\$0.00	_	0	\$0.00	
						÷ 2 00		لِيا	17.20	
3136255S0	Unavailable	26		100%	1 1	·		0	· ·	NA
Total		26	\$2,442,512.83	100%	0	\$0.00		0	\$0.00	
212625 AND	Theyeilable	12	¢1 022 224 19	1000/-		\$0.00	NI A		\$0.00	NI A
313625AV7	Unavailable	12 12		100% 100%				0 0	1	NA
Total		14	\$1,022,224.10	100 70	U	⊅ 0.00		U	⊅ U.UU	

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313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	84	\$5,929,740.89	100%	0	\$0.00	1,112	0	\$0.00	1,12
			4.000 6.4.60	1001		***			40.00	
313625TY1	Unavailable	55 55	\$4,022,614.60	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		55	\$4,022,614.60	100%	U	\$0.00		U	\$0.00	
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	89	\$9,974,760.28	100%	0	\$0.00	1111	0	\$0.00	1111
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00	
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,686.98	100%	0	\$0.00	1,111	0	\$0.00	1,11
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00	
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8		100%	0	\$ 0.00	IVA	0	\$ 0.00	11/7
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,049,723.01	100%	0	\$0.00		0	\$0.00	
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,406.07	100%	0	\$0.00	·	0	\$0.00	·
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,003,683.08	100%	0	\$0.00		0	\$0.00	

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313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,182.93	100%	0	\$0.00		0	\$0.00	
313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00	
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,024,188.03	100%	0	\$0.00		0	\$0.00	
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,390.96	100%	0	\$0.00		0	\$0.00	
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,111.07	100%	0	\$0.00		0	\$0.00	
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00	
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,038,345.34	100%	0	\$0.00		0	\$0.00	
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00	
313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00	
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00	
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$361,870.07	100%	0	\$0.00		0	\$0.00	
313626LG6	Unavailable	26	\$1,530,103.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,530,103.96	100%	0	\$0.00		0	\$0.00	
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$421,091.68	100%	0	\$0.00	7.17.1	0	\$0.00	111
313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	24	\$1,496,821.32	100%	0	\$0.00	11/1	0	\$0.00	147

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313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,817,064.51	100%	0	\$0.00		0	\$0.00	
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313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00	
212(2(D0)	77 .11.1.1.		\$1,000,407,0C	1000/		Φ0.00	NI A		ΦΩ ΩΩ	NI A
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+++++	9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00	
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,996,427.19	100%	0	\$0.00		0	\$0.00	
			+		\Box					
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,970,615.00	100%	0	\$0.00		0	\$0.00	
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313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,492,560.00	100%	0	\$0.00		0	\$0.00	
					\vdash			_		
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	65	\$6,240,750.00	100%	0	\$0.00		0	\$0.00	
212626992	TTilabla	06	no 412 270 51	100%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A
313626SS3	Unavailable	86 86	\$9,413,278.51 \$0,413,278.51	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total	++++	80	\$9,413,278.51	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	\longrightarrow	<u> </u>	\$0.00	
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00	- 11
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313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,389,018.09	100%	0	\$0.00		0	\$0.00	
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313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00	
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313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,348,586.82	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	42	\$4,008,124.50 \$4,008,124.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10tai	++++		\$4,000,12 4. 30	100 /6	 	φυ.υυ			φυ.υυ	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unucci	10	\$1,018,812.82	100%	0	\$0.00		0	\$0.00	A 1= :
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313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,951,546.69	100%	0	\$0.00		0	\$0.00	

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313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,699,194.99	100%	0	\$0.00		0	\$0.00	
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313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
212626VI7	T.I. available	12	\$1.416.725.20	1000/		¢0.00	NI A		¢0.00	NI A
313626XJ7 Total	Unavailable	12 12	\$1,416,725.29 \$1,416,725.29	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	14	\$1,410,725.27	100 70	 	⊅ 0.00		<u> </u>	\$0. 00	——
313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$472,613.19	100%	0	\$0.00		0	\$0.00	
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00	
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313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	11	\$989,521.18	100%	0	\$0.00		0	\$0.00	
2126267776	77 111	40	\$5.016. 70 0.07	1000		\$0.00	NT A	_	\$0.00	
313626ZE6	Unavailable	43	\$5,016,720.07 \$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	++++	43	\$5,016,720.07	100%	0	\$0.00		0	\$0.00	
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	28	\$2,210,942.08 \$2,210,942.08	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	IN/A
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313626ZJ5	Unavailable	8	\$994,407.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$994,407.30	100%	0	\$0.00		0	\$0.00	
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$558,888.38	100%	0	\$0.00		0	\$0.00	
			10,000,477,10	1000		*^ 00	374	_	20.00	
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	++++	44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00	
313627AC5	Unavailable	16	\$981,884.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	16	\$981,884.61	100%	0	\$0.00 \$0.00	1 74 7	0	\$0.00	1417
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313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,248,576.51	100%	0	\$0.00		0	\$0.00	
313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00	
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313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,046,909.38	100%	0	\$0.00	[0	\$0.00	

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313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00	
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	7	\$752,553.03 \$752,553.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total			\$132,333.03	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00	
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,310,108.90	100%	0	\$0.00	_ , ,	0	\$0.00	
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$775,238.26	100%	0	\$0.00		0	\$0.00	
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313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00	
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00	
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00	
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	52	\$1,997,906.69	100%	0	\$0.00	1111	0	\$0.00	1111
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313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,770,940.22	100%	0	\$0.00		0	\$0.00	
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	27	\$1,439,316.87	100%	0	\$0.00	1111	0	\$0.00	1111
			+-,,			7 0000			7 000 0	
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,009,114.26	100%	0	\$0.00		0	\$0.00	
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,723,449.85	100%	0	\$0.00		0	\$0.00	
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,933,960.94	100%	0	\$ 0.00	1111	0	\$0.00	1 11 3
313627CS8	Unavailable	30	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,504,925.86	100%	0	\$0.00		0	\$0.00	

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313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$13,971,461.74	100%	0	\$0.00	· ·	0	\$0.00	
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	44	\$4,153,430.67	100%	0	\$0.00	11/1	0	\$0.00	1111
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,243,298.80	100%	0	\$0.00		0	\$0.00	
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,772,596.36	100%	0	\$0.00		0	\$0.00	
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,977,920.38	100%	0	\$0.00		0	\$0.00	
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,658,418.60	100%	0	\$0.00		0	\$0.00	
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		60	\$7,103,687.89	100%	0	\$0.00		0	\$0.00	
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,340,443.07	100%	0	\$0.00		0	\$0.00	
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166		100%	0	\$0.00		0	\$0.00	
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	187	\$20,362,773.67	100%	0	\$0.00	1111	0	\$0.00	1111
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313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00	
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,172,139.66	100%	0	\$0.00	·	0	\$0.00	
212(2)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TT., '1.1.1	1.40	\$72.160.102.00	1000	0	\$0.00	BTA		\$0.00	NT A
31362NYK6	Unavailable	148 148		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		148	\$72,168,182.00	100%	U	ΦU.UU		U	φυ.υυ	
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$291,168,267.00	100%	0	\$0.00		0	\$0.00	

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Total	31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total			. , ,		1 1		1,111			1,112
Total											
Total	31362NYN0	Unavailable				1 1		NA			NA
Total	Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00	
Total	31362YPB/	Unavailable	67	\$4.541.480.45	100%	0	\$0.00	NΙΔ	0	\$0.00	NΙΔ
117 \$7,406,475.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Chavanaoic				1 1		М			IVA
Total	1 0 0 0 1		0.7	ψ 1,0 11,10 ov 10	20070		φοισσ		Ť	φοτο σ	
National State S	31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00	
Total											
Sign		Unavailable						NA	_		NA
Solution Solution	Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00	
Solution Solution	31362X7O0	Unavailable	50	\$6,668,974,65	100%	. 0	\$0.00	NΑ	0	\$0.00	NΙΔ
31362XZS6		Onavanaoic		. , , ,				INA	1		INA
Total	1000			ψο,ουσ,ο τ που	100 /0		ΨΟΙΟΟ		Ů	φοισσ	
	31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00	
Total											
31362XZW7	31362XZU1	Unavailable		· · · · · · · · · · · · · · · · · · ·		1 1		NA			NA
Total 11 \$1,352,398.98 100% 0 \$0.00 0 \$0.00 313614Y37 Unavailable 5,198 \$518,453,249.63 100% 0 \$0.00 NA 0 \$0.00 NA Total 5,198 \$518,453,249.63 100% 0 \$0.00 NA 0 \$0.00 NA 313614Y45 Unavailable 5,935 \$600,200,347.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 5,935 \$600,200,347.00 100% 0 \$0.00 NA 0 \$0.00 NA 313614Y52 Unavailable 1,408 \$133,089,471.97 100% 0 \$0.00 NA 0 \$0.00 NA 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 NA 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 31361XBC8 NA NA NA NA	Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00	
Total 11 \$1,352,398.98 100% 0 \$0.00 0 \$0.00 313614Y37 Unavailable 5,198 \$518,453,249.63 100% 0 \$0.00 NA 0 \$0.00 NA Total 5,198 \$518,453,249.63 100% 0 \$0.00 NA 0 \$0.00 NA 313614Y45 Unavailable 5,935 \$600,200,347.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 5,935 \$600,200,347.00 100% 0 \$0.00 NA 0 \$0.00 NA 313614Y52 Unavailable 1,408 \$133,089,471.97 100% 0 \$0.00 NA 0 \$0.00 NA 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 NA 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 31361XBC8 NA NA NA NA	31362X7W7	I Inavailable	11	\$1 352 398 98	100%	0	\$0.00	NA	0	\$0.00	NA
313614Y37		Chavanaoic				1 1		1171			1171
Total 5,198 \$518,453,249.63 100% 0 \$0.00 0 \$0.00 313614Y45 Unavailable 5,935 \$600,200,347.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 5,935 \$600,200,347.00 100% 0 \$0.00 NA 0 \$0.00 NA 313614Y52 Unavailable 1,408 \$133,089,471.97 100% 0 \$0.00 NA 0 \$0.00 NA Total 1,408 \$133,089,471.97 100% 0 \$0.00 NA 0 \$0.00 NA 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 NA 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 NA Total 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 NA 31361XBC8 NA N				. ,			·			·	
313614Y45	313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total 5,935 \$600,200,347.00 100% 0 \$0.00 \$0.00 313614Y52 Unavailable 1,408 \$133,089,471.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,408 \$133,089,471.97 100% 0 \$0.00 \$0.00 NA 0 \$0.00 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 Total 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 Total 548 \$56,972,301.56 100% 0 \$0.00 NA N	Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00	
Total 5,935 \$600,200,347.00 100% 0 \$0.00 \$0.00 313614Y52 Unavailable 1,408 \$133,089,471.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,408 \$133,089,471.97 100% 0 \$0.00 \$0.00 NA 0 \$0.00 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 Total 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 Total 548 \$56,972,301.56 100% 0 \$0.00 NA N	2126117717		T 00 T	A COO A CO A LE CO	4000		40.00		0	40.00	
313614Y52		Unavailable				1 1		NA	_		NA
Total 1,408 \$133,089,471.97 100% 0 \$0.00 \$0.00 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 402 \$42,867,948.41 100% 0 \$0.00 0 \$0.00 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 NA Total 548 \$56,972,301.56 100% 0 \$0.00 0 \$0.00 NA 31361XBC8 NA NA <td>1 otai</td> <td></td> <td>5,935</td> <td>\$600,200,347.00</td> <td>100%</td> <td>U</td> <td>\$0.00</td> <td></td> <td>U</td> <td>\$0.00</td> <td></td>	1 otai		5,935	\$600,200,347.00	100%	U	\$0.00		U	\$0.00	
Total 1,408 \$133,089,471.97 100% 0 \$0.00 \$0.00 313614ZF9 Unavailable 402 \$42,867,948.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 402 \$42,867,948.41 100% 0 \$0.00 0 \$0.00 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 NA Total 548 \$56,972,301.56 100% 0 \$0.00 0 \$0.00 NA 31361XBC8 NA NA <td>313614Y52</td> <td>Unavailable</td> <td>1.408</td> <td>\$133.089.471.97</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>	313614Y52	Unavailable	1.408	\$133.089.471.97	100%	0	\$0.00	NA	0	\$0.00	NA
313614ZF9											
Total 402 \$42,867,948.41 100% 0 \$0.00 0 \$0.00 313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 NA Total 548 \$56,972,301.56 100% 0 \$0.00 0 \$0.00 31361XBC8 NA							·			·	
313614ZG7 Unavailable 548 \$56,972,301.56 100% 0 \$0.00 NA 0 \$0.00 NA Total 548 \$56,972,301.56 100% 0 \$0.00 0 \$0.00 31361XBC8 NA	313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total 548 \$56,972,301.56 100% 0 \$0.00 0 \$0.00 31361XBC8 NA	Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00	
Total 548 \$56,972,301.56 100% 0 \$0.00 0 \$0.00 31361XBC8 NA	212614767	77	5.40	Φ56.070.301.56	100~		\$0.00	***		do 00	37.
31361XBC8 NA NA NA NA NA NA NA NA	—	Unavailable				_	·	NA	-		NA
	1 Otal		548	φου,9/2,3U1.50	100%	U	\$0.00		U	\$U.UU	
	31361XBC8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total										NA

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31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00	
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00	
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00	
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00	
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00	
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00	
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00	
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00	
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00	
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00	
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,505,138.09	100%	0	\$0.00		0	\$0.00	
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9 NW 7 WHILE 10	573	\$63,377,572.01	100%	0	\$0.00	1,11	0	\$0.00	1,12
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,385,230.91	100%	0	\$0.00	11/1	0	\$0.00	1 1/2 1
3136274T5	Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7

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Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	NA
	14		100%	0	\$0.00		0	\$0.00	
			: - 0.44				_	*- 00	
Unavailable						NA			NA
-++	24	\$1,980,927.29	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	NA
	20		100%	0	\$0.00		0	\$0.00	
			0.44				_		
Unavailable						NA		-	NA
+	46	\$4,929,107.52	100%	<u> </u>	\$0.00		-0	\$0.00	
Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	NA
	57		100%	0	\$0.00		0	\$0.00	
				_					
Unavailable	128			0	\$0.00	NA	0	\$0.00	NA
	128	\$12,010,517.31	100%	0	\$0.00	\longrightarrow	0	\$0.00	
Unavailable	5.1	Φ5 053 750 Q8	100%	0	90.00	NΙΔ	0	00 00	NA
Ullavaliauic		. / /				17/73		-	NA
+		Φυ,υυυ, το υ.ν.	100 /0		ΨΨ•σσ	<u> </u>		ΨΟ•ΟΟ	
Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	NA
	91		100%	0	\$0.00		0	\$0.00	
		<u> </u>		 					
Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
+	10	\$1,021,215.45	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 962.542.76	100%	0	\$0.00	NA	0	\$0.00	NA
Onu , milate i	15	. / /	100%	0	\$0.00		0	\$0.00	± 1± .
		<u> </u>		I				Ŧ '	
Unavailable	51	\$2,691,327.36	100%	0	\$0.00	NA	0	\$0.00	NA
	51	\$2,691,327.36	100%	0	\$0.00		0	\$0.00	
TTurvilable	22	o1 424 905 20	1000/-		фО OO	NT A	0	ΦΩ ΩΩ	NT A
Unavailable	-					NA			NA
+		\$1,424,073.37	100 70		\$0.00	+	U	⊅ υ.υυ	
Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	NA
	22		100%	0	\$0.00		0	\$0.00	
Unavailable	27		100%	0	\$0.00	NA	0	\$0.00	NA
\longrightarrow	27	\$1,891,532.48	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	NT A
II Imarras		\$7 DD/L L3 / 33	LL II IV.	. Oi	SULDE	NAI	Ui	SU Uu	NA
	Unavailable Unavailable	Unavailable 24 24 24 24 24 20 20 20	Unavailable 24 \$1,980,927.29 24 \$1,980,927.29 Unavailable 20 \$1,779,180.67 20 \$1,779,180.67 Unavailable 46 \$4,929,107.52 Unavailable 57 \$5,022,140.11 57 \$5,022,140.11 Unavailable 128 \$12,010,517.31 128 \$12,010,517.31 Unavailable 54 \$5,053,750.98 Unavailable 91 \$10,017,738.01 Unavailable 91 \$10,017,738.01 Unavailable 10 \$1,021,215.43 Unavailable 15 \$1,962,542.76 Unavailable 51 \$2,691,327.36 Unavailable 22 \$1,424,895.39 Unavailable 22 \$1,424,895.39 Unavailable 22 \$1,424,895.39 Unavailable 22 \$1,218,642.62 Unavailable 27 \$1,891,532.48 Unavailable 27 \$1,891,532.48 Unavailable 27 \$1,891,532.48	14 \$1,009,560.28 100%	14 \$1,009,560.28	Unavailable 24 \$1,909,560.28 100% 0 \$0.00 Unavailable 24 \$1,980,927.29 100% 0 \$0.00 Unavailable 20 \$1,779,180.67 100% 0 \$0.00 Unavailable 46 \$4,929,107.52 100% 0 \$0.00 Unavailable 57 \$5,022,140.11 100% 0 \$0.00 Unavailable 128 \$12,010,517.31 100% 0 \$0.00 Unavailable 54 \$5,053,750.98 100% 0 \$0.00 Unavailable 54 \$5,053,750.98 100% 0 \$0.00 Unavailable 91 \$10,017,738.01 100% 0 \$0.00 Unavailable 10 \$1,021,215.43 100% 0 \$0.00 Unavailable 10 \$1,021,215.43 100% 0 \$0.00 Unavailable 15 \$1,962,542.76 100% 0 \$0.00 Unavailable 51 \$2,691,327.36 100% 0 \$0.00 Unavailable 22 \$1,424,895.39 100% 0 \$0.00 Unavailable 22 \$1,424,895.39 100% 0 \$0.00 Unavailable 22 \$1,218,642.62 100% 0 \$0.00 Unavailable 22 \$1,218,642.62 100% 0 \$0.00 Unavailable 22 \$1,218,642.62 100% 0 \$0.00 Unavailable 27 \$1,891,532.48 100% 0 \$0.00	Unavailable 24 \$1,980,927.29 100% 0 \$0.00 NA 20 \$1,779,180.67 100% 0 \$0.00 NA 20 \$1,779,180.67 100% 0 \$0.00 NA Unavailable 46 \$4,929,107.52 100% 0 \$0.00 NA 46 \$4,929,107.52 100% 0 \$0.00 NA 57 \$5,022,140.11 100% 0 \$0.00 NA 57 \$5,022,140.11 100% 0 \$0.00 NA Unavailable 128 \$12,010,517.31 100% 0 \$0.00 NA 128 \$12,010,517.31 100% 0 \$0.00 NA Unavailable 54 \$5,053,750.98 100% 0 \$0.00 NA 54 \$5,053,750.98 100% 0 \$0.00 NA Unavailable 91 \$10,017,738.01 100% 0 \$0.00 NA Unavailable 10 \$1,021,215.43 100% 0 \$0.00 NA Unavailable 15 \$1,962,542.76 100% 0 \$0.00 NA Unavailable 51 \$2,691,327.36 100% 0 \$0.00 NA Unavailable 51 \$2,691,327.36 100% 0 \$0.00 NA Unavailable 22 \$1,424,895.39 100% 0 \$0.00 NA Unavailable 27 \$1,891,532.48 100% 0 \$0.00 NA	14	14 \$1,009,560.28 100% 0 \$0.00 0 \$0.00

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313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,335,287.76	100%	0	\$0.00		0	·	
			t 500 404 00		H				**	
313627KN0	Unavailable	31		100%	0	\$0.00	NA	0		NA
Total	+	31	\$1,590,424.29	100%	0	\$0.00	, 	0	\$0.00	
313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
212727KD1	TT	42	\$2.422.959.20	1000/-		\$0.00	NIA		ΦΩ ΩΩ	NI A
313627KR1 Total	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	NA	0	·	NA
1 Otai			\$4,434,030.37	100 /0	一	Φυ•υυ	,		Φυ.υυ	
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00		0	\$0.00	
					\mathbf{H}			\mathbf{H}		
313627L33	Unavailable	77		100%	0	\$0.00	NA	0		NA
Total		77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00	
313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	79 79	. , ,	100%	0	\$0.00 \$0.00	11/1	0	·	11/1
Total	+		φ10,200,007.62	100 /	一	ΨΟ•Ο	,		ΨΟ•ΟΟ	
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	· ' ' · '	100%	0	\$0.00		0		
					\dashv			Щ		
313627MZ1	Unavailable	38		100%	0	\$0.00	NA	0		NA
Total	+	38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00	
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0		
			. ,						·	
313627NR8	Unavailable	30		100%		\$0.00	NA	0		NA
Total	\longrightarrow	30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00	
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	58		100%	0	\$0.00 \$0.00	11/2	0		1477
I Otto			Ψ •,,		I	-				
313627PB1	Unavailable	88		100%	0	\$0.00	NA	0		NA
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00	
2125270110	77	40	24 222 240 00	1000/		* 0.00	NT A		\$0.00	NT A
313627PU9	Unavailable	40 40		100% 100 %	0	\$0.00	NA	0		NA
Total	+	40	\$4,008,040.99	100 70	_ \	\$0.00		U	\$0.00	
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%		\$0.00		0		

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313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	59	\$6,031,327.72	100%	0	\$0.00	11/1	0	\$0.00	11/1
			,			, 0			, , , , ,	
313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,234,620.77	100%	0	\$0.00		0	\$0.00	
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,205,301.31	100%	0	\$0.00		0	\$0.00	
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13		100%	0	\$0.00	1111	0	\$0.00	1111
			1 92 29			,			,	
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00	
313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,556,968.49	100%	0	\$0.00		0	\$0.00	
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,023,679.66	100%	0	\$0.00		0	\$0.00	
212 (255)	77 111	7.0	ФС 120 127 11	1000	0	Φ0.00	27.4	0	фо. 00	27.4
313627SE2	Unavailable	58 58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,128,127.11	100%	0	\$0.00		0	\$0.00	
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,930,346.67	100%	0	\$0.00	- 11-2	0	\$0.00	
			. , ,			·			·	
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00	
313627T68	TT	212	¢20 120 621 10	1000	0	\$0.00	NIA		\$0.00	NT A
Total	Unavailable	213 213		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		213	\$20,130,031.19	100%	U	φυ.υυ		U	\$0.00	
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	82	\$7,041,654.49	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
10001		02	Ψ7,011,0011.5	100 /6		φοισσ			φοιου	
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00	
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,737,153.39	100%	0	\$0.00		0	\$0.00	
313627TN1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$765,744.47	100%	0	\$0.00		0	\$0.00	

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313627TR2	Unavailable	22	\$2,290,451.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,290,451.03	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
242627774			*** ***	100~		40.00	27.1		40.00	
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00	
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00	
313627UT6	Unavailable	33	\$4,044,346.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$4,044,346.12	100%	0	\$0.00	IVA	0	\$0.00	INA.
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313627WC1	Unavailable	185	\$14,411,656.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$14,411,656.52	100%	0	\$0.00		0	\$0.00	
313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,006,599.27	100%	0	\$0.00		0	\$0.00	
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	51	\$5,117,593.92	100%	0	\$0.00	11/1	0	\$0.00	1171
		_	, , , , , , , , , , , , , , , , , , , ,			,			,	
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00	
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$54,376,973.69	100%	0	\$0.00		0	\$0.00	
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,894,983.77	100%	0	\$0.00		0	\$0.00	
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00	
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313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00	
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313627YC9	Unavailable	318		100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$38,122,184.47	100%	0	\$0.00		0	\$0.00	
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	33.33.33.3	20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00	
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	

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313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,019,101.43	100%	0	\$0.00	· ·	0	\$0.00	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	185	\$20,396,127.64	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,592,103.02	100%	0	\$0.00		0	\$0.00	
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,165,569.87	100%	0	\$0.00	_ ,, _	0	\$0.00	
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00	
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,566,744.66	100%	0	\$0.00	1111	0	\$0.00	1111
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$29,616,575.05	100%	0	\$0.00		0	\$0.00	
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00	
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00	
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,739,702.33	100%	0	\$0.00	1111	0	\$0.00	1111
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313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00	
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	247 247	\$31,784,166.86 \$31,784,166.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00	

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313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,693,179.04	100%	0	\$0.00		0	\$0.00	
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,006,450.00	100%	0	\$0.00	11/1	0	\$0.00	1171
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00	
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00	
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00	
313628MG1	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00	
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,018,743.78	100%	0	\$0.00		0	\$0.00	
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00	
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,057,156.04	100%	0	\$0.00		0	\$0.00	
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WITHOUT	31	\$3,426,796.09	100%	0	\$0.00	1,111	0	\$0.00	
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313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00	
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	184	\$18,143,418.24	100%	0	\$0.00	11/1	0	\$0.00	1111
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00	
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	0	\$0.00		0	\$0.00	

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313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,450.00	100%	0	\$0.00		0		
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313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00	
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	· ·	NA
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00	
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$19,891,509.67	100%	0	\$0.00		0	·	
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00	
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0		NA
Total		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00	
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	·	NA
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00	
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313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0		NA
Total		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00	
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,830,223.12	100%	0	\$0.00		0	\$0.00	
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,481,889.73	100%	0	\$0.00		0	\$0.00	
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · uzzuezz	340	\$14,799,948.87	100%	0	\$0.00	± 1± =	0		- 11 -
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313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,612,566.27	100%	0	\$0.00		0	\$0.00	
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00	
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0		NA
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00	
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31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0	1	NA
Total		12	\$18,663,493.00	100%	0	\$0.00		0	\$0.00	

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31362NYX8	Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	. , ,	100%	0	\$0.00	·	0	\$0.00	
313614Y94	Unavailabla	5 655	¢546 605 197 99	100%	0	\$0.00	NI A	0	00.02	NI A
	Unavailable		\$546,605,187.88 \$546,605,187.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		5,055	\$546,605,187.88	100%	U	\$0.00		U	\$0.00	
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00	
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110010		\$159,647,518.15	100%	0	\$0.00	1 (1 1	0	\$0.00	
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00	
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3136262X0	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$537,210.08	100%	0	\$0.00		0	\$0.00	
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00	·	0	\$0.00	
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00	
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	55		100%	0	\$0.00	1171	0	\$0.00	1171
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313627РН8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00	
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22		100%	0	\$0.00	1171	0	\$0.00	1171
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313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00	
313628NG0	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00	
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha tanaoic	64		100%	0	\$0.00	1111	0	\$0.00	11/1
		01	+ 0,2 22 ,22 0.00	200,0		40.00			Ψ0.00	
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00	

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313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00	
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
lotai		10	\$1,981,110.78	100%	U	\$0.00		U	\$0.00	
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,613.13	100%	0	\$0.00		0	\$0.00	
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,022,046.91	100%	0	\$0.00	1,11	0	\$0.00	- 111
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00	
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	49	\$5,008,566.41	100%	0	\$0.00	1171	0	\$0.00	1173
		.,	\$2,000,200.11	100 /0		φο.σσ		Ů	Ψοιου	
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00	
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,018.84	100%	0	\$0.00		0	\$0.00	
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,517.40	100%	0	\$0.00		0	\$0.00	·
313629DN4	Unavailable	193	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,769,355.25	100%	0	\$0.00		0	\$0.00	
313629DP9	Unavailable	145	\$15,064,026.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,064,026.84	100%	0	\$0.00		0	\$0.00	
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313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00	
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		78	\$4,984,273.01	100%	0	\$0.00		0	\$0.00	
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,369,370.81	100%	0	\$0.00	1111	0	\$0.00	1,111
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00	

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Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$4,006,274.10	100%	0	\$0.00	1 12 1	0	\$0.00	1,111
Unavailable	55	\$3,513,242.60		0		NA	0	\$0.00	NA
	55	\$3,513,242.60	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1 505 292 99	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	24		100%	0		1171	0		1173
		,							
Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00	
Unavailable	202	\$23.464.174.50	1000	0	\$0.00	NT A	0	\$0.00	NT A
Onavanable					·	INA		·	NA
	202	ψ 2 0, 10 1,17 107	100 /0		ΨΟ•ΟΟ			φοιοσ	
Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	NA
	262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00	
		**	40		** - : :		_	40	
Unavailable						NA			NA
	25	\$2,955,530.92	100%	U	\$0.00		U	\$0.00	
Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA
	56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2.011 512 81	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,011,512.81	100%	0	\$0.00	1 11 1	0	\$0.00	1111
		, ,							
Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	NA
	273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2.484.655.32	1000	0	\$0.00	NT A	0	\$0.00	NT A
Unavanable						INA			NA
	20	ψ 2 , 10 1,000.02	100 /0		ΨΟ•ΟΟ			φοιου	
Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	NA
	64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00	
**		Φ . 100 0.70 0.7	400.00		40.05	.		40.00	
Unavailable					·	NA	_		NA
	51	\$5,100,059.02	100%	U	20.00		U	\$0.00	
Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 55 55	Unavailable 55 \$3,513,242.60 Unavailable 24 \$1,505,292.99 Unavailable 58 \$5,109,370.15 Unavailable 202 \$23,464,174.59 202 \$23,464,174.59 Unavailable 26 \$25,488,723.62 Unavailable 25 \$2,955,530.92 Unavailable 56 \$5,019,683.14 Unavailable 44 \$5,023,362.54 Unavailable 19 \$2,011,512.81 Unavailable 273 \$36,329,473.25 273 \$36,329,473.25 Unavailable 26 \$2,484,655.32 Unavailable 64 \$5,270,574.56 Unavailable 51 \$5,100,059.02 Unavailable 51 \$5,100,059.02 Unavailable 19 \$13,798,141.17	Unavailable 55 \$3,513,242.60 100% Unavailable 24 \$1,505,292.99 100% Unavailable 58 \$5,109,370.15 100% Unavailable 202 \$23,464,174.59 100% Unavailable 262 \$25,488,723.62 100% Unavailable 25 \$2,955,530.92 100% Unavailable 56 \$5,019,683.14 100% Unavailable 44 \$5,023,362.54 100% Unavailable 44 \$5,023,362.54 100% Unavailable 19 \$2,011,512.81 100% Unavailable 273 \$36,329,473.25 100% Unavailable 26 \$2,484,655.32 100% Unavailable 273 \$36,329,473.25 100% Unavailable 26 \$2,484,655.32 100% Unavailable 273 \$36,329,473.25 100% Unavailable 51 \$5,100,059.02 100%	Unavailable 55 \$3,513,242.60 100% 0 Unavailable 55 \$3,513,242.60 100% 0 Unavailable 24 \$1,505,292.99 100% 0 Unavailable 58 \$5,109,370.15 100% 0 Unavailable 202 \$23,464,174.59 100% 0 Unavailable 262 \$25,488,723.62 100% 0 Unavailable 25 \$2,955,530.92 100% 0 Unavailable 25 \$2,955,530.92 100% 0 Unavailable 56 \$5,019,683.14 100% 0 Unavailable 44 \$5,023,362.54 100% 0 Unavailable 44 \$5,023,362.54 100% 0 Unavailable 19 \$2,011,512.81 100% 0 Unavailable 273 \$36,329,473.25 100% 0 Unavailable 273 \$36,329,473.25 100% 0 Unavailable 26 \$2,484,655.32 100% 0 Unavailable 26 \$2,484,655.32 100% 0 Unavailable 273 \$36,329,473.25 100% 0 Unavailable 273 \$36,329,473.25 100% 0 Unavailable 274 \$5,070,574.56 100% 0 Unavailable 575 \$5,100,059.02 100% 0	Unavailable 55 \$3,513,242.60 100% 0 \$0.00	Unavailable 55 \$3,513,242.60 100% 0 \$0.00 NA S5 \$3,513,242.60 100% 0 \$0.00 NA Unavailable 24 \$1,505,292.99 100% 0 \$0.00 NA 24 \$1,505,292.99 100% 0 \$0.00 NA Unavailable 58 \$5,109,370.15 100% 0 \$0.00 NA S8 \$5,109,370.15 100% 0 \$0.00 NA Unavailable 202 \$23,464,174.59 100% 0 \$0.00 NA Unavailable 262 \$25,488,723.62 100% 0 \$0.00 NA Unavailable 262 \$25,488,723.62 100% 0 \$0.00 NA Unavailable 25 \$2,955,530.92 100% 0 \$0.00 NA Unavailable 56 \$5,019,683.14 100% 0 \$0.00 NA Unavailable 44 \$5,023,362.54 100% 0 \$0.00 NA Unavailable 19 \$2,011,512.81 100% 0 \$0.00 NA Unavailable 273 \$36,329,473.25 100% 0 \$0.00 NA Unavailable 274 \$36,329,473.25 100% 0 \$0.00 NA Unavailable 275 \$2,484,655.32 100% 0 \$0.00 NA Unavailable 275 \$36,329,473.25 100% 0 \$0.00 NA Unavailable 275 \$36,329,	Hard Hard	Unavailable S8 S5,109,370.15 100% 0 \$0.00 NA 0 \$0.00

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313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,000,079.85	100%	0	\$0.00		0	\$0.00	
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	144		100%	0	\$0.00	1111	0	\$0.00	1111
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00	
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00	
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$51,544,382.63	100%	0	\$0.00		0	\$0.00	
313629P92	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,238.12	100%	0	\$0.00		0	\$0.00	
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,635.71	100%	0	\$0.00	_ ,	0	\$0.00	
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00	
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00	
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,508,128.48	100%	0	\$0.00		0	\$0.00	
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TIM V MITMET C	208		100%	0	\$0.00	1,111	0	\$0.00	- 1112
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313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00	
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	5	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	IVA	0	\$0.00	IVA
			+	_5576		40.00		-	40.00	
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,142,214.48	100%	0	\$0.00		0	\$0.00	
2126203/52	Un accellable	42	\$2.210.601.16	1000	0	\$0.00	NT A	0	00.00	NT A
313629WS2	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		43	\$3,210,691.16	100%	U	⊅ U.UU		U	⊅ U.UU	

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313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,191,471.74	100%	0	\$0.00		0		
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00	
				2 2 4			27.1			
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0		NA
Total	- 	7	\$581,649.41	100%	0	\$0.00		0	\$0.00	
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,528,218.59	100%	0	\$0.00		0	·	
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$49,232,814.99	100%	0	\$0.00		0	\$0.00	
31363A2C6	Unavailable	256		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00	
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31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	·	NA
Total		125	\$5,946,746.20	100%	0	\$0.00		0	\$0.00	
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaole	63		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	14	\$1,011,485.94	100%	0	\$0.00		0	\$0.00	
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	19		100%	0	\$0.00 \$0.00	11/7	0		11/7
Total			φ1,000,077.01	100 /0	V	ψυ•υυ		U	Ψ0•00	
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,260,861.72	100%	0	\$0.00		0		
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,099,042.63	100%	0	\$0.00		0	\$0.00	
	_									
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0		NA
Total		47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>					_		
31363AEK5	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00	

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31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,013,095.61	100%	0	\$0.00	· ·	0	\$0.00	
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78		100%	0	\$0.00	11/1	0	\$0.00	1171
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31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00	
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00	
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,927,279.71	100%	0	\$0.00		0	\$0.00	
31363AK51	Unavailable	88	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,935,896.37	100%	0	\$0.00		0	\$0.00	
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,243,364.28	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00	
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,266,531.97	100%	0	\$0.00		0	\$0.00	
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,280,603.46	100%	0	\$0.00		0	\$0.00	
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31363ALL5	Unavailable	4	\$455,748.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$455,748.67	100%	0	\$0.00		0	\$0.00	
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	48		100%	0	\$0.00	11/1	0	\$0.00	11/1
		.0	¥ -,= 1 , ,= 0 1 i 0 0	20070		Ψ0•00		J	Ψ0•00	
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,570,890.49	100%	0	\$0.00		0	\$0.00	
21262 A M 92	I I morroi labila	24	¢2 410 725 05	1000	0	\$0.00	NT A	0	\$0.00	NT A
31363AM83	Unavailable	24 24	\$2,418,735.05 \$2,418,735.05	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		24	\$2,418,735.05	100%	U	\$0.00		U	\$0.00	

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31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,193,082.45	100%	0	\$0.00		0	\$0.00	
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	480	\$28,444,063.69	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31363AP23	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,801,501.15	100%	0	\$0.00		0	\$0.00	
31363AP31	Unavailable	15	\$1,898,335.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,898,335.41	100%	0	\$0.00		0	\$0.00	
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,063,263.31	100%	0	\$0.00	1111	0	\$0.00	1 (11
31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,185,421.76	100%	0	\$0.00		0	\$0.00	
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,429,011.77	100%	0	\$0.00	_ ,	0	\$0.00	
31363APA5	Unavailable	41	\$3,200,771.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,200,771.43	100%	0	\$0.00		0	\$0.00	
31363APB3	Unavailable	18	\$1,317,420.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,317,420.33	100%	0	\$0.00		0	\$0.00	
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW Y MATERIAL TO	27	\$2,045,854.62	100%	0	\$0.00	1,11	0	\$0.00	1,112
21262 A DOO	T.Y.,	26	¢2 060 010 75	1000/	0	¢0.00	NI A	0	¢0.00	NT A
31363APQ0 Total	Unavailable	36 36	\$2,969,910.75 \$2,969,910.75	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00	
212624044	77 111	4.1	Φ5 770 566 00	100%	0	Φ0.00	NTA	0	Φ0.00	NT 4
31363AQA4	Unavailable	41 41	\$5,778,566.89 \$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	φο,110,500.89	100%	U	\$0.00		U	\$0.00	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00	
21262 A ODS	TT	70	¢10,000,651,14	1000	0	ቀለ ለለ	B.T.A	0	¢0.00	% T 4
31363AQD8 Total	Unavailable	70 70	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
			$\overline{\qquad}$		$\overline{\square}$			\vdash		
31363AQK2	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00	
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondranaoic	20		100%	0	\$ 0.00	1111	0	\$0.00	1111
31363AQQ9	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,513.84	100%	0	\$0.00		0	\$0.00	
212624085	Theresidable	97	¢10,006,222,04	1000/		¢0.00	NIA		\$0.00	NIA
31363AQS5 Total	Unavailable	87 87		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	07	\$10,000,333.04	100 76		φυ.υυ		U	φυ.υυ	
31363AQT3	Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	- 11 -	0	\$0.00	
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31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$120,636,402.78	100%	0	\$0.00		0	\$0.00	
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31363ARY1	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,227,116.47	100%	0	\$0.00		0	\$0.00	
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	53		100%	0	\$0.00 \$0.00	1 77 7	0	\$0.00 \$0.00	1417
Total			φυ,υμυ,υ.υ.υ.	100 /2	\sqcap	ΨΟΨΟ			Ψυ•υυ	
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0		
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31363AXR9	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00	
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
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31363AXT5	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00	
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	19 19		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/71
lotai	+		Ψ2,010,7 10.02	100 /0	一十	ΨΟ•Ο		U	ΨΟ•ΟΟ	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		

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31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227		100%	0	\$0.00		0	\$0.00	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209		100%	t	\$0.00		0	\$0.00	
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313614ZL6	Unavailable	612		100%		\$0.00	NA	0	\$0.00	NA
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00	
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00	
313614ZN2	Unavailable	7.151	\$728,622,024.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$728,622,024.42	100%	t	\$0.00		0	\$0.00	
2126147D7	T.T.,	1 000	¢202 207 020 04	1,000/	0	¢0.00	NT A	0	¢0.00	NT A
313614ZP7 Total	Unavailable		\$203,297,929.94 \$203,297,929.94	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		1,777	φ203,271,727.7 -	100 /0		φ υ. υυ		U	φυ.υυ	
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA
31361XBK0	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	NA	NA
Total	NA NA	NA NA			NA	NA NA	NA NA		NA NA	NA NA
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31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
212617700=		37.	37.1			27.			27.1	
31361XBQ7	NA NA	NA			NA	NA NA	NA NA		NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00	
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	_	\$0.00	11/1	0	\$0.00	1 1/1 1
3136293U9	Unavailable	20		100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	

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3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18		100%	0	\$0.00	11/1	0	\$0.00	1(7)
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313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00	
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00	
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00	
31363ANE9	Unavailable	69	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00	
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00	
31363AQ97	Unavailable	191	\$15,017,412.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,017,412.85	100%	0	\$0.00		0	\$0.00	
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,089,564.05	100%	0	\$0.00		0	\$0.00	
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,020,361.49	100%	0	\$0.00		0	\$0.00	
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00	
31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,907,243.84	100%	0	\$0.00	1,11	0	\$0.00	1,112
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31363AW33	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,316.05	100%	0	\$0.00		0	\$0.00	
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,765,906.46	100%	0	\$0.00		0	\$0.00	

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31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	. , ,	100%	0	\$0.00	·	0	\$0.00	-
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	157	\$20,103,550.79	100%	0	\$0.00	IVA	0	\$0.00	11/7
10001		107	Ψ20,100,000,17	100 /6		φοισσ		Ť	ΨΟΙΟΟ	
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00	
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00	
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00	
31363AY49	Unavailable	27	\$3,070,213.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,070,213.45	100%	0	\$0.00		0	\$0.00	
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,899,089.72	100%	0	\$0.00	7 11 2	0	\$0.00	- 111
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00	
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00	
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00	
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00	
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00	
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00	
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,218,492.30	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,779,519.33	100%	0	\$0.00		0	\$0.00	

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31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na ranaere	95	\$9,953,991.97	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212(2DCD5	TT11-1-1-	110	¢10 120 141 71	1000/	0	¢0.00	NT A	0	¢0.00	NI A
31363BCB5	Unavailable	110 110	, , ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		110	\$10,139,141.71	100%	U	\$0.00		U	\$0.00	
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00	
31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,887,393.87	100%	0	\$0.00		0	\$0.00	
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31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$16,190,909.32	100%	0	\$0.00		0	\$0.00	
31363BFQ9	Unavailable	130	\$13,749,119.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	130	\$13,749,119.76	100%	0	\$0.00	1111	0	\$0.00	11/1
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31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,658,167.32	100%	0	\$0.00		0	\$0.00	
31363BFS5	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,706,912.50	100%	0	\$0.00		0	\$0.00	
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00	
31363BGX3	Unavailable	32	\$2,067,099.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,067,099.47	100%	0	\$0.00		0	\$0.00	
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00	
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$0.00	
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,509,602.36	100%	0	\$0.00		0	\$0.00	
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215		100%	0	\$0.00		0	\$0.00	
			·							
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,897,176.02	100%	0	\$0.00		0	\$0.00	

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31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00	
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallaule	652		100%	0	\$0.00 \$0.00		0	·	NA
Total		0.2	ψ01,021,22213Q	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00	
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaul	38		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,368.67	100%	0	\$0.00		0	\$0.00	
2126201/1/2	Thougilable	92	\$10,001,862.18	1000%		00.00	NI A	-0	\$0.00	NI A
31363BKV2 Total	Unavailable	92 92	· / /	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
1 Otal	+++++	74	\$10,001,002.10	100 /6		Φυ.υυ	,	V	Φ0.00	
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. / /	100%	0	\$0.00		0	· ·	
31363BLK5	Unavailable	116	. , ,	100%	-	\$0.00	NA	0		NA
Total	\longrightarrow	116	\$16,557,759.32	100%	0	\$0.00	 	0	\$0.00	
212(20112	Transilable	22	\$4.224.420.76	1000/		ΦΩ ΩΩ	NI A	0	\$0.00	NI A
31363BLL3 Total	Unavailable	33 33		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
1 Otal	+		Φ4,334,437.10	100 /6		Φυ.υυ	,	U	Φυ.υυ	
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0	\$0.00		0		
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31363BM81	Unavailable	70 70		100%		\$0.00	NA	0		NA
Total	++++	70	\$7,056,380.52	100%	0	\$0.00		0	\$0.00	
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00		0		
212(2D)110	77 (1-1-1-		\$4.505.522.00	1000		фо 00	NT A		Φ0.00	NT A
31363BNH0	Unavailable	45 45		100%		\$0.00	NA	0 0		NA
Total	+++++	45	\$4,525,555.70	100%	0	\$0.00		U	\$0.00	
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
31363BNX5	Unavailable	46		100%		\$0.00		0		NA
Total		46	\$4,878,691.87	100%	0	\$0.00		0	\$0.00	

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31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	. , ,	100%		\$0.00		0	· ·	
31363BP54	Unavailable	19		100%	1 1	\$0.00	NA	0	· ·	NA
Total	+++++	19	\$1,976,204.68	100%	0	\$0.00	.	0	\$0.00	
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	†	100%	1 1	\$0.00		0		
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31363BPR6	Unavailable	64		100%	t - t	\$0.00	NA	0	·	NA
Total		64	\$4,764,818.31	100%	0	\$0.00		0	\$0.00	
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	57 57		100%		\$0.00 \$0.00	1NA	0		INA
1 om			Ψο,οοι,ουσι	100,.	门	Ψ0.00			Ψ040.5	
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	†	100%	1 1	\$0.00		0	\$0.00	
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31363BR29	Unavailable	125	. / /	100%	1 1	\$0.00	NA	0	·	NA
Total		125	\$11,811,444.00	100%	0	\$0.00	<u></u>	0	\$0.00	
212(2DD52	TTilabla	264	\$25,000,450,55	1000/-		φ ₀ , 00	NT A	0	ΦΩ ΩΦ	NT A
31363BR52 Total	Unavailable	264 264		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
10tai	+	407	\$45,074, 4 57.55	100 /0		φυ.υυ		U	Φυ.υυ	
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480		100%	t - t	\$0.00		0		
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31363BTR2	Unavailable	51		100%	1 1	\$0.00		0	· ·	NA
Total		51	\$4,989,350.82	100%	0	\$0.00		0	\$0.00	
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavanaolo	60		100%		\$0.00 \$0.00	174.	0	· ·	171.
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,013,190.84	100%	0	\$0.00		0	\$0.00	
2125277700	77 .:1-1-1-	46	\$5,000,000,70	1000		фо. ОО	NT A		\$0.00	NT A
31363BW98	Unavailable	46 46		100%	1 1	\$0.00	NA	0 0	· ·	NA
Total	+++++	46	\$5,928,899.79	100%	_ U	\$0.00	-	U	\$0.00	
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%		\$0.00		0	· ·	
31363BXB2	Unavailable	141		100%		\$0.00	NA	0		NA
Total		141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00	

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31363BXC0	Unavailable	195	\$20,006,422.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,006,422.39	100%	0	\$0.00		0	\$0.00	
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	214	\$26,169,497.47	100%	0	\$0.00	11/1	0	\$0.00	1111
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,000.00	100%	0	\$0.00		0	\$0.00	
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,528,512.89	100%	0	\$0.00		0	\$0.00	
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	89	\$8,205,334.16	100%	0	\$0.00	1111	0	\$0.00	1111
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$33,486,650.22	100%	0	\$0.00		0	\$0.00	
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O I W Y W I W O I O	18	\$1,618,461.11	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	22	\$2,948,300.00	100%	0	\$0.00		0	\$0.00	
31363CE21	Unavailable	16	\$1,634,972.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,634,972.60	100%	0	\$0.00		0	\$0.00	
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WING TO	32	\$3,251,963.27	100%	0	\$0.00	1,11	0	\$0.00	1,11
212(2CEH9	TT	20	¢2 522 100 22	1000/	0	\$0.00	NI A	0	¢0.00	NT A
31363CEH8 Total	Unavailable	30 30	\$3,522,190.23 \$3,522,190.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	φ3,322,170.23	100 /6	U	φ υ.υυ		U	φυ.υυ	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00	
212626705	TT 111	50	Φ 5 164 25 0 00	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
31363CF95	Unavailable	50 50		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		50	\$5,164,250.00	100%	U	\$0.00		U	\$0.00	
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00	
212626756	77		ф1 222 222 2	100~		40.00	***		40.00	**:
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00	

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31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	· / /	100%	0	\$0.00		0		
							3.7.1		.	
31363CGK9	Unavailable	13		100%	0	·	NA	0		NA
Total		13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00	
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		1,1
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	85	\$9,331,593.89	100%	0	\$0.00		0	\$0.00	
21262611770	TI il alala	60	Ф7. 424.210.01	1000	0	ф <u>л</u> 00	NI A	0	ΦΩ ΩΩ	NT A
31363CHT9 Total	Unavailable	69 69	. / /	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
1 Otai	+	07	\$7,434,410.01	100 %	V	Φυ. υυ		U	\$U. UU	
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 400 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	31		100%	0	\$0.00		0		
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,232,283.97	100%	0	\$0.00		0	\$0.00	
31363CN54	Unavailable	104	. / /	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	104	\$14,040,216.74	100%	0	\$0.00		0	\$0.00	
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaole	89	·	100%	0	\$0.00 \$0.00		0		1 1/ 1
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31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,222,422.61	100%	0	\$0.00		0	\$0.00	
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0		NA	0		NA
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00	
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		1,4-
31363CNZ8	Unavailable	90	. , ,	100%	0	\$0.00	NA	0		NA
Total		90	\$11,969,751.37	100%	0	\$0.00		0	\$0.00	
212626075	77 11-1-1	50	#2 001 275 02	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31363CQZ5	Unavailable	50 50		100%	0	·	NA	0		NA
Total	\rightarrow	50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00	
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20		100%	0			0		1 1/1

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31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114, 41140	137		100%		\$0.00	- 11 -	0		- 1
31363CTL3	Unavailable	50	\$6,233,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,233,966.37	100%	0	\$0.00		0	\$0.00	
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31363CVV8	Unavailable	105		100%		,	NA	1		NA
Total		105	\$7,369,219.63	100%	0	\$0.00		0	\$0.00	
31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	1	\$0.00		0		·
			. , ,			<u> </u>				
31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$4,965,439.77	100%	0	\$0.00		0	\$0.00	
31363CZJ1	Unavailable	32	\$1,093,849.35	100%		\$0.00	NA	0	\$0.00	NA
Total		32	\$1,093,849.35	100%	0	\$0.00		0	\$0.00	
31363DET0	Unavailable	459	·	100%		,	NA	1		NA
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00	
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3136142B4	Unavailable	897	\$86,270,899.60	100%		,	NA	1	1 1	NA
Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00	
313614Z28	Unavailable	1.385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$141,758,197.57	100%				0	i	
		ĺ	<u> </u>			<u> </u>				
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00	
313614ZZ5	Unavailable	R 185	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	· ·	\$845,230,646.47	100%				0		1 11 2
10001		0,100	φοιο,200,010111	100/0	·	Ψ0•00		Ť	ΨΟΙΟ	
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA		NA
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBV6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313629RB5	Unavailable	128		100%	1	·				NA
Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00	

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31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00	
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,557,164.66	100%	0	\$0.00	11/1	0	\$0.00	11/1
			. ,			·			·	
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,539,834.82	100%	0	\$0.00		0	\$0.00	
31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,012,882.02	100%	0	\$0.00		0	\$0.00	
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,010,055.79	100%	0	\$0.00		0	\$0.00	
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00	
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,693.13	100%	0	\$0.00	1,111	0	\$0.00	1,11
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$3,020,830.34	100%	0	\$0.00		0	\$0.00	
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,951,393.49	100%	0	\$0.00		0	\$0.00	
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00	
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00	
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31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00	
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
212626500	77 '111	4.4	Ф2 226 572 22	1000		Φ0.00	374		40.00	37.
31363C5Q8	Unavailable	41	\$2,236,573.92 \$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,236,573.92	100%	0	\$0.00		0	\$0.00	
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233		100%	0	\$0.00		0	\$0.00	

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31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J 444 - 1222-12	96	\$9,752,930.90	100%	0	\$0.00		0		
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00	
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	· ·	NA
Total	- -	10	\$1,007,744.54	100%	0	\$0.00		0	\$0.00	
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O He , WILLO I	30	\$3,003,740.15	100%	0	\$0.00	± 1± =	0	 	- 11 -
	1	-	4-9			1,			3	
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,881,456.26	100%	0	\$0.00		0	\$0.00	
31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0	· ·	NA
Total		36	\$2,023,102.41	100%	0	\$0.00		0	\$0.00	
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	· ·	NA
Total		17	\$1,470,766.38	100%	0	\$0.00		0	\$0.00	
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31363CHQ5	Unavailable	12 12	\$1,010,948.42 \$1,010,948.42	100% 100 %	0	\$0.00	NA	0 0		NA
Total	+	14	\$1,010,540.42	100%	U	\$0.00		U	\$0.00	
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,924,874.43	100%	0	\$0.00		0		
31363CK57	Unavailable	30	\$3,430,001.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,430,001.62	100%	0	\$0.00		0	\$0.00	
31363CKR9	Unavailable	253	\$30,620,841.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavanauic	253 253	\$30,620,841.95 \$30,620,841.95	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total	+ +	433	\$30,0 <u>2</u> 0,0 <u>71</u> ,25	100 /6	U	φυ.υυ		υ	φυ.υυ	
31363CLR8	Unavailable	92	\$8,042,774.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,042,774.94	100%	0	\$0.00	-	0		
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31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,221,960.88	100%	0	\$0.00		0	\$0.00	
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	\$0.00	NA	0		NA
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00	
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	1	NA
Total		213	\$16,047,340.89	100%	0	\$0.00		0	\$0.00	

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31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00	
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$5,020,278.45	100%	0	\$ 0.00	1171	0	\$0.00	1 17
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31363CPN3	Unavailable	44	\$4,066,355.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,066,355.57	100%	0	\$0.00		0	\$0.00	
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,616.98	100%	0	\$0.00		0	\$0.00	
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,082.35	100%	0	\$0.00		0	\$0.00	
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00	
31363CTW9	Unavailable	11	\$1,227,927.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,227,927.83	100%	0	\$0.00	_ ,	0	\$0.00	
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,595.03	100%	0	\$0.00		0	\$0.00	
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,003,953.61	100%	0	\$0.00		0	\$0.00	
31363CVE6	Unavailable	91	\$9,794,141.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,794,141.59	100%	0	\$0.00		0	\$0.00	
31363CVF3	Unavailable	97	\$9,758,834.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,758,834.43	100%	0	\$0.00		0	\$0.00	
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,145.16	100%	0	\$0.00		0	\$0.00	
31363CWS4	Unavailable	25	\$2,505,790.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,505,790.18	100%	0	\$0.00		0	\$0.00	
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16		100%	0	\$0.00	11/1	0	\$0.00	11/7
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,751,281.92	100%	0	\$0.00		0	\$0.00	

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31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,652,446.99	100%	0	\$0.00	· ·	0	\$0.00	
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	79	\$7,932,168.57 \$7,932,168.57	100%	0	\$0.00	IVA	0	\$0.00	11/7
10441		12	ψη,902,100.07	100 /0		ψ0.00			φοισσ	
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,213,133.97	100%	0	\$0.00		0	\$0.00	
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%	0	\$0.00		0	\$0.00	
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00	
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,916.16	100%	0	\$0.00		0	\$0.00	
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,032,804.47	100%	0	\$0.00	1111	0	\$0.00	1 (11
			. ,							
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,250.81	100%	0	\$0.00		0	\$0.00	
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,005,277.40	100%	0	\$0.00	- 11-2	0	\$0.00	- 111
			. ,							
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,703,836.00	100%	0	\$0.00		0	\$0.00	
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00	
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00	
212(272)	** '111	1.0	Φ2 21 4 0 6 7 0 2	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31363D3L9	Unavailable	46	\$3,214,065.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,214,065.03	100%	0	\$0.00		0	\$0.00	
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 222 2 2240 20	41	\$3,388,310.26	100%	0	\$0.00	- 12 1	0	\$0.00	- 1.1.
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,916,620.00	100%	0	\$0.00		0	\$0.00	

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31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	63	\$6,228,220.85	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
21262D254	T.T	(2)	¢6 121 242 95	1000	0	\$0.00	NT A	0	\$0.00	B.T.A
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,131,243.85	100%	0	\$0.00		0	\$0.00	
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,624,479.50	100%	0	\$0.00		0	\$0.00	
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,379,664.17	100%	0	\$0.00	1,11	0	\$0.00	1,112
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,787,738.93	100%	0	\$0.00		0	\$0.00	
212(2D2)\(\sigma \)	T.T.,	7	\$757.252.21	1000	0	¢0.00	NT A	0	\$0.00	NT A
31363D3W5	Unavailable	7	\$757,252.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$757,252.21	100%	0	\$0.00		0	\$0.00	
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,946,834.09	100%	0	\$0.00		0	\$0.00	
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00	
31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18		100%	0	\$0.00	1111	0	\$0.00	1171
			+ - , ,			7 3 3 3			7 3 3 3	
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,376,414.18	100%	0	\$0.00		0	\$0.00	
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	103	\$9,670,688.46	100%	0	\$0.00	1171	0	\$0.00	11/1
1041		100	Ψ2,070,000.10	100 /0		φο.σο			ΨΟ•Ο	
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00	
31363D4N4	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$844,388.46	100%	0	\$0.00		0	\$0.00	
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	82	\$7,388,507.05 \$7,388,507.05	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
		- J-	4. ,2 00,2 0 1 10 D	20070	\dashv	Ψ0•00		1	Ψ0•00	
31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,821,856.22	100%	0	\$0.00		0	\$0.00	

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		Γ			Т	1	Ţ	ı	
Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	NA
	84	\$9,626,849.03	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	41	\$2 194 659 70	100%	0	00.02	NI A	0	00.00	NA
Unavanable						NA	-+		NA
	71	φ3,104,030.70	100 /6	-	φ υ.υυ		U	Ψ0.00	
Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$3,779,439.35	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$6 657 840 49	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						1 1/1			1 17 1
		+ 0,00 1,0 1011	100 /0		φοτο σ		Ű	ΨΟΟΟ	
Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00	NA
	98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0	\$0.00	NA
	83	\$6,191,033.12	100%	0	\$0.00		0	\$0.00	
77 71 11	1.4	Φ1 007 0 <i>C</i> 7 0 2	1000	0	φο oo	NT A	0	Φ0.00	N T 4
Unavailable						NA			NA
	14	\$1,897,867.92	100%	U	\$0.00		U	\$0.00	
Unavailable	76	\$8 386 897 36	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie						1 (11 1	_	-	1111
		. , ,			·			·	
Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0	\$0.00	NA
	95	\$9,847,649.47	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			NA
	91	\$6,283,592.75	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$8.011.922.29	100%	0	\$0.00	NA	0	\$0.00	NA
	68			0		· ·	0	\$0.00	
		. ,						·	
Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00	NA
	74	\$7,589,172.68	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA	_		NA
	119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5 510 824 80	100%	0	\$0.00	NΙΛ	0	90.00	NA
Unavanaule						INA	_		INA
	07	Ψυ,υ10,004.07	100 /0		ΨΟ•ΟΟ		v	φοιου	
Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Wasailable 41 41 41 41 41 41 41 4	Unavailable 41 \$3,184,658.70 41 \$3,184,658.70 Unavailable 46 \$3,779,439.35 46 \$3,779,439.35 Unavailable 70 \$6,657,840.49 To \$6,657,840.49 Unavailable 98 \$10,981,731.50 Unavailable 83 \$6,191,033.12 Unavailable 14 \$1,897,867.92 Unavailable 14 \$1,897,867.92 Unavailable 76 \$8,386,897.36 To \$8,386,897.36 Unavailable 95 \$9,847,649.47 Unavailable 95 \$9,847,649.47 Unavailable 91 \$6,283,592.75 Unavailable 68 \$8,011,922.29 Unavailable 74 \$7,589,172.68 Unavailable 19 \$12,674,756.98 Unavailable 67 \$5,510,834.89 Unavailable 67 \$5,510,834.89 Unavailable 65 \$6,988,860.35	Unavailable 41 \$3,184,658.70 100% Unavailable 46 \$3,779,439.35 100% Unavailable 70 \$6,657,840.49 100% Unavailable 98 \$10,981,731.50 100% Unavailable 83 \$6,191,033.12 100% Unavailable 14 \$1,897,867.92 100% Unavailable 76 \$8,386,897.36 100% Unavailable 95 \$9,847,649.47 100% Unavailable 95 \$9,847,649.47 100% Unavailable 95 \$9,847,649.47 100% Unavailable 95 \$9,847,649.47 100% Unavailable 91 \$6,283,592.75 100% Unavailable 68 \$8,011,922.29 100% Unavailable 74 \$7,589,172.68 100% Unavailable 74 \$7,589,172.68 100% Unavailable 67 \$5,510,834.89 100% Unavailable 67 \$5,510,834.89 100% Unavailable 65 \$6,988,860.35 100%	Unavailable 41 \$3,184,658.70 100% 0 Unavailable 46 \$3,779,439.35 100% 0 Unavailable 70 \$6,657,840.49 100% 0 Unavailable 98 \$10,981,731.50 100% 0 Unavailable 83 \$6,191,033.12 100% 0 Unavailable 14 \$1,897,867.92 100% 0 Unavailable 76 \$8,386,897.36 100% 0 Unavailable 76 \$8,386,897.36 100% 0 Unavailable 95 \$9,847,649.47 100% 0 Unavailable 95 \$9,847,649.47 100% 0 Unavailable 97 \$6,283,592.75 100% 0 Unavailable 98 \$8,011,922.29 100% 0 Unavailable 99 \$8,011,922.29 100% 0 Unavailable 74 \$7,589,172.68 100% 0 Unavailable 74 \$7,589,172.68 100% 0 Unavailable 19 \$12,674,756.98 100% 0 Unavailable 19 \$12,674,756.98 100% 0 Unavailable 67 \$5,510,834.89 100% 0	Unavailable 41 \$3,184,658.70 100% 0 \$0.00 Unavailable 44 \$3,779,439.35 100% 0 \$0.00 Unavailable 70 \$6,657,840.49 100% 0 \$0.00 Unavailable 98 \$10,981,731.50 100% 0 \$0.00 Unavailable 83 \$6,191,033.12 100% 0 \$0.00 Unavailable 14 \$1,897,867.92 100% 0 \$0.00 Unavailable 76 \$8,386,897.36 100% 0 \$0.00 Unavailable 95 \$9,847,649.47 100% 0 \$0.00 Unavailable 96 \$8,386,897.36 100% 0 \$0.00 Unavailable 76 \$8,386,897.36 100% 0 \$0.00 Unavailable 95 \$9,847,649.47 100% 0 \$0.00 Unavailable 95 \$9,847,649.47 100% 0 \$0.00 Unavailable 97 \$6,283,592.75 100% 0 \$0.00 Unavailable 98 \$10,981,731.50 100% 0 \$0.00 Unavailable 99 \$10,981,731.50 100% 0 \$0.00 Unavailable 10 \$1,897,867.92 100% 0 \$0.00 Unavailable 10 \$1,897,867.92 100% 0 \$0.00 Unavailable 76 \$8,386,897.36 100% 0 \$0.00 Unavailable 95 \$9,847,649.47 100% 0 \$0.00 Unavailable 95 \$9,847,649.47 100% 0 \$0.00 Unavailable 91 \$6,283,592.75 100% 0 \$0.00 Unavailable 74 \$7,589,172.68 100% 0 \$0.00 Unavailable 74 \$7,589,172.68 100% 0 \$0.00 Unavailable 74 \$7,589,172.68 100% 0 \$0.00 Unavailable 119 \$12,674,756.98 100% 0 \$0.00 Unavailable 67 \$5,510,834.89 100% 0 \$0.00 Unavailable 67 \$5,510,834.89 100% 0 \$0.00 Unavailable 65 \$6,988,860.35 100% 0 \$0.00	Unavailable 41 \$3,184,658.70 100% 0 \$0.00 NA 46 \$3,779,439.35 100% 0 \$0.00 NA 46 \$3,779,439.35 100% 0 \$0.00 NA 70 \$6,657,840.49 100% 0 \$0.00 NA 70 \$6,657,840.49 100% 0 \$0.00 NA 98 \$10,981,731.50 100% 0 \$0.00 NA 99	Unavailable 41 \$3,184,658.70 100% 0 \$0.00 NA 0 46 \$3,779,439.35 100% 0 \$0.00 NA 0 47 \$10,981,731.50 100% 0 \$0.00 NA 0 48 \$10,981,731.50 100% 0 \$0.00 NA 0 48 \$10,981,731.50 100% 0 \$0.00 NA 0 48 \$3 \$6,191,033.12 100% 0 \$0.00 NA 0 48 \$3 \$6,191,033.12 100% 0 \$0.00 NA 0 49 \$11,897,867.92 100% 0 \$0.00 NA 0 40 \$11,897,867.92 100% 0 \$0.00 NA 0 40 \$11,897,867.92 100% 0 \$0.00 NA 0 \$11,807,867,92 100% 0 \$0.00 NA 0 \$11,807,867,93 100%	S4 \$9,626,849.03 100% 0 \$0.00 0 \$0.00

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31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	' ' '	100%	0	\$0.00		0	\$0.00	
	$\overline{}$				$\overline{\square}$				_	
31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	21	\$2,065,435.47	100%	0	\$0.00		0	\$0.00	
31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.144 / 41-11-1	81		100%	0	\$0.00		0	,	
					\Box					
31363D6E2	Unavailable	42		100%	-	\$0.00	NA	0	· ·	NA
Total		42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00	
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MA TAMBOTT	50		100%	0	\$0.00	111	0		
31363D6K8	Unavailable	31		100%	0	\$0.00	NA	0	,	NA
Total		31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00	
			\$1.551.662.75	1000		\$0.00	27.4		**	
31363D6M4	Unavailable	14		100%	0	\$0.00	NA	0	· ·	NA
Total	++++++	14	\$1,561,663.75	100%	0	\$0.00		0	\$0.00	
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	30		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
1000			*************************************		门	т ~			7 7	
31363D6Z5	Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
					$\mathbf{\dot{\square}}$					
31363D7B7	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total		65	\$2,532,812.97	100%	0	\$0.00		0	\$0.00	
31363DA31	Unavailable	165	\$20,582,992.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond : dizziz	165		100%	0	\$0.00		0	· ·	
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,131,920.13	100%	0	\$0.00		0	\$0.00	
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	19 19		100%	0	\$0.00 \$0.00	11/17	0	· ·	
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31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%	0	\$0.00		0	\$0.00	
					\Box					
31363DBD8	Unavailable	26		100%		\$0.00	NA	0		NA
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00	

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31363DBF3	Unavailable	54	\$5,014,892.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G Act : Sizzara :	54	\$5,014,892.14	100%	0	\$0.00		0	·	= -=
31363DBM8	Unavailable	7	\$626,621.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$626,621.65	100%	0	\$0.00		0	\$0.00	
					_					
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0	·	NA
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00	
31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III (III III II II II II II II II II I	66	\$6,645,859.73	100%	0	\$0.00	± \± -	0		± 1.2 =
			3 - 7 7	-	T	·			·	
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,168,600.08	100%	0	\$0.00		0	\$0.00	
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	·	NA
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00	
		0.7				**			.	
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	· ·	NA
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00	
21262DDV0	Timavailabla	80	¢0.056.140.92	100%	0	\$0.00	NI A	0	\$0.00	NI A
31363DBV8 Total	Unavailable	80 80	\$9,056,149.83 \$9,056,149.83	100%	0	\$0.00 \$0.00	NA	0		NA
Total		υυ	\$7,U3U,1 7 7.03	100 /0	U	Φυ.υυ		υ	Φυ.υυ	
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,919,209.38	100%	0	\$0.00		0		
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00	
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanabic	88	\$9,194,943.38 \$ 9,194,943.38	100%	0	\$0.00 \$0.00	INA	0		INA
10tai	+	00	φ 7 ,17 1 ,713.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31363DD95	Unavailable	1.837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0		\$226,487,749.67	100%	0	\$0.00	± ·=	0		± ·=
		. ,-		-						
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00	
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0		NA
Total		29	\$3,005,321.56	100%	0	\$0.00		0	\$0.00	
31363DEL7	Unavailable	200		100%	0	\$0.00	NA	0		NA
Total		200	\$19,977,982.84	100%	0	\$0.00		0	\$0.00	

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31363DEW3	Unavailable	41	\$5,006,288.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,006,288.88	100%	0	\$0.00		0	\$0.00	
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	22	\$1,951,880.72 \$1,951,880.72	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			Ψ1,901,000.72	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00	
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	135	\$14,353,095.58	100%	0	\$0.00	1111	0	\$0.00	1 (11
212(2DEW)	77 '1 1 1	100	Φ10 105 00¢ 41	1000	0	фо о о	D.T.A	0	Φ0.00	NT A
31363DFK8	Unavailable	102 102	\$10,195,996.41 \$10,195,996.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		102	\$10,195,990.41	100%	U	\$0.00		U	\$0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WING IS	41	\$3,518,673.95	100%	0	\$0.00	2 11 2	0	\$0.00	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,163,438.21	100%	0	\$0.00		0	\$0.00	
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,018,836.37	100%	0	\$0.00		0	\$0.00	
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	GHW (WHW G T	89	\$5,817,628.42	100%	0	\$0.00	1,12	0	\$0.00	- 111
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31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,835,303.41	100%	0	\$0.00		0	\$0.00	
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,915,702.60	100%	0	\$0.00	1,112	0	\$0.00	1,12
			41.00	40		.			4	
31363DMZ7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00	
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,001,285.53	100%	0	\$0.00		0	\$0.00	

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31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$48,012,930.98	100%	0	\$0.00		0	\$0.00	
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,918,717.36	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				_					
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0		NA
Total		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00	
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , allacia	29	\$3,007,757.13	100%	0	\$0.00	± 1± =	0	\$0.00	* 1.2 -
			T-7)						1	
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,323,164.62	100%	0	\$0.00		0	\$0.00	
31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	65	\$6,352,119.67	100%	0	\$0.00		0	\$0.00	
						**				
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	\$0.00	NA	0	· ·	NA
Total		9	\$1,193,196.70	100%	0	\$0.00		0	\$0.00	
31363DS73	Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	28	\$1,988,657.94 \$1,988,657.94	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	NA
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31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	0	\$0.00		0	\$0.00	
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00	
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	200	\$23,189,747.26	100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Otal		200	Φ23,107,171,20	100 /0	-	ψυ•υυ		U	ΨΟ•ΟΟ	
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,393,324.93	100%	0	\$0.00		0		
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,107,867.73	100%	0	\$0.00		0	\$0.00	
						_				
31363DXH5	Unavailable	10		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	10	\$939,137.34	100%	0	\$0.00		0	\$0.00	
				2 2 4		* 2.00	27.		4-00	
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0		NA
Total		7	\$1,000,529.67	100%	0	\$0.00		0	\$0.00	

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31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III (IIII O I I	18		100%	0	\$0.00	1112	0		- 11 -
31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,009,984.48	100%	0	\$0.00		0	\$0.00	
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31363E5Z4	Unavailable	76		100%	0	\$0.00	NA	0	·	NA
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00	
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00	± ·= /	0	 	÷ .=
		,	4-9						3	
31363EDG7	Unavailable	43	\$5,527,451.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	· ·	NA
Total		185	\$18,246,509.24	100%	0	\$0.00		0	\$0.00	
<u> </u>					_				.	
31363EEK7	Unavailable	20	. , , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		20	\$2,030,450.00	100%	0	\$0.00		0	\$0.00	
21262EC50	Thougilable	20	\$2.209.275.00	100%	0	00.02	NI A		\$0.00	NI A
31363EG58 Total	Unavailable	30 30		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai			\$3,370,273.00	100 /6	-	φυ.υυ			Φ υ. υυ	
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
			. , ,						·	
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00	
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	471 471	\$49,568,328.29	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total		7/1	Φ 7,300,320,27	100 /6		φυ•υυ			Ψυ•υυ	
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,007	\$92,871,030.57	100%	0	\$0.00		0		
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$53,461,055.96	100%	0	\$0.00		0	\$0.00	
31363EH73	Unavailable	754		100%	0	\$0.00		0		NA
Total		754	\$71,127,448.51	100%	0	\$0.00		0	\$0.00	
ļ			<u> </u>		_				1	
31363EH81	Unavailable	496		100%	0	\$0.00		0	 	NA
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00	

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31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,390,382.47	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
212(25)10	77 '1 1 1	40	¢4.210.466.42	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
31363EHN8	Unavailable	49 49	\$4,310,466.42	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		49	\$4,310,466.42	100%	U	\$0.00		U	\$0.00	
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$45,123,513.83	100%	0	\$0.00		0	\$0.00	
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 114 (4114610	535		100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00	
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	737 737	\$73,959,978.17 \$73,959,978.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		131	\$13,339,316.11	100 /6	U	φυ.υυ		-	φυ.υυ	
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00	
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$54,926,571.45	100%	0	\$0.00		0	\$0.00	
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$111,403,971.45	100%	0	\$0.00		0	\$0.00	
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00	
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,788,294.80	100%	0	\$0.00		0	\$0.00	
31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,132,684.31	100%	0	\$0.00		0	\$0.00	
212625707	** '111	570	* * * * * * * * * *	100%	- 0	Φ0.00	27.4	0	φο οο	27.4
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00	
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	0	\$0.00		0	\$0.00	
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,411,336.97	100%	0	\$0.00		0	\$0.00	

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31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	12	\$1,004,080.37	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
21262ENIU7	TT	2.426	\$264 017 619 16	1000	0	¢0.00	NT A	0	\$0.00	B.T.A
31363ENK7	Unavailable		\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,420	\$264,017,618.16	100%	U	\$0.00		<u> </u>	\$0.00	
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,506,648.98	100%	0	\$0.00		0	\$0.00	
31363EPX7	Unavailable	76	\$7,311,076.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	. / /	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00	
31363ERE7	Unavailable	369		100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$29,375,890.50	100%	0	\$0.00		0	\$0.00	
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	462	\$34,265,209.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA.
Total		102	ψε 1,200,200,17	100 /6		φοισσ			ΨΟ•ΟΟ	
31363ES89	Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,921,942.45	100%	0	\$0.00		0	\$0.00	
212625552	TT 11.1	0.4	Φ0.072.566.42	1000	0	#0.00	NTA	0	Φ0.00	NT 4
31363ESF3	Unavailable	84	\$8,873,566.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,873,566.42	100%	0	\$0.00		0	\$0.00	
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,116,791.42	100%	0	\$0.00		0	\$0.00	
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	84		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		- 04	\$10,001,132.10	100 /6	U	φ υ. υυ		U	φ0.00	
31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393		100%	0	\$0.00		0	\$0.00	
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$515,061.32	100%	0	\$0.00		0	\$0.00	
21262EZT5	TT	50	\$5,025,077,020	1000	0	¢0.00	NT A		\$0.00	NT A
31363EZT5 Total	Unavailable	50 50		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		50	φ3,043,970.34	100%	U	φυ.υυ		U	φυ.υυ	
31363EZW8	Unavailable	24	\$2,647.326.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
31363EZW8 Total	Unavailable	24 24	\$2,647,326.66 \$2,647,326.66	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N

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31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104		100%	0	\$0.00		0	\$0.00	
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	949		100%	t – t	\$ 0.00	IVA	0	\$0.00	INA.
10441		7 17	ψ21,002,701.22	100 /0		ψ0.00			φοισσ	
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00	
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,409	\$775,731,614.77	100%	0	\$0.00		0	\$0.00	
2126177722		37.	27.			77.1			27.1	
31361XB20	NA NA	NA	NA		NA	NA NA	NA NA		NA	NA NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA NA		NA	NA	NA		NA	NA
						- ,				
31361XBZ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363A6U2	Unavailable	115		100%		\$0.00	NA	0	\$0.00	NA
Total		115	\$9,744,788.06	100%	0	\$0.00		0	\$0.00	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149		100%		\$0.00		0	\$0.00	
						·				
31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,508,839.89	100%	0	\$0.00		0	\$0.00	
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	·	100%		\$ 0.00	1171	0	\$0.00	1171
10441		10	Ψ1,507,221.55	100 /0		ψ0.00			φοισσ	
31363CXW4	Unavailable	9	\$1,015,511.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,511.53	100%	0	\$0.00		0	\$0.00	
31363DV53	Unavailable	98	. , ,	100%	t – t	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,367,878.25	100%	0	\$0.00		0	\$0.00	
31363DV61	Unavailable	103	\$11,937,057.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	103		100%		\$ 0.00	11/1	0	\$0.00	11/1
- 34412		103	<i>411,01,001</i> ,111	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00	

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31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,493,133.85	100%	0	\$0.00	·	0	\$0.00	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	205	\$18,645,955.66	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00	
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00	
31363EJN6	Unavailable	57	\$5,002,155.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,002,155.31	100%	0	\$0.00		0	\$0.00	
31363EKJ3	Unavailable	116	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00	
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,209,509.04	100%	0	\$0.00	_ ,	0	\$0.00	
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,540,875.21	100%	0	\$0.00		0	\$0.00	
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00	
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00	
31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,839.58	100%	0	\$0.00	1,12	0	\$0.00	
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31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00	
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$4,011,143.99	100%	0	\$ 0.00	1171	0	\$0.00	1 1/2 1
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00	
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	

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31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,005,855.27	100%	0	\$0.00		0	\$0.00	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,008,875.22	100%	0	\$0.00	1171	0	\$0.00	1171
31363ERU1	Unavailable	33	\$3,020,505.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,020,505.98	100%	0	\$0.00		0	\$0.00	
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00	
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	21	\$2,002,021.68	100%	0	\$0.00	1111	0	\$0.00	1111
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31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,396,563.76	100%	0	\$0.00		0	\$0.00	
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00	
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31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,992,038.91	100%	0	\$0.00		0	\$0.00	
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,482,067.29	100%	0	\$0.00		0	\$0.00	
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00	
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	70	\$5,001,760.82	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00	
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$3,759,720.84	100%	0	\$0.00	11/1	0	\$0.00	1111
31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,018,028.56	100%	0	\$0.00		0	\$0.00	
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195		100%	0	\$0.00		0	\$0.00	

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31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,632,632.81	100%	0	\$0.00	·	0	\$0.00	
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	111	\$9,310,021.96	100%	0	\$0.00	1171	0	\$0.00	117.1
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31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$24,332,042.64	100%	0	\$0.00		0	\$0.00	
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00	
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00	
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,046,786.55	100%	0	\$0.00		0	\$0.00	
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,080,569.30	100%	0	\$0.00	1,11	0	\$0.00	- 1,11
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,754,778.28	100%	0	\$0.00		0	\$0.00	
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00	
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$16,987,487.98	100%	0	\$0.00		0	\$0.00	
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,013,612.97	100%	0	\$0.00		0	\$0.00	
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00	
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,992,297.55	100%	0	\$0.00		0	\$0.00	
31363FA36	Unavailable	75	\$9,818,446.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	75 75	\$9,818,446.94 \$9,818,446.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,135,102.21	100%	0	\$0.00		0	\$0.00	

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31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,011,060.57	100%	0	\$0.00		0	\$0.00	
31363FBX9	Unavailable	49	\$3,536,254.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,536,254.68	100%	0	\$0.00	1111	0	\$0.00	1 (11
31363FCF7	Unavailable	28	\$1,475,147.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,475,147.89	100%	0	\$0.00		0	\$0.00	
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,010,406.72	100%	0	\$0.00		0	\$0.00	
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,498,124.78	100%	0	\$0.00	1111	0	\$0.00	1 (11
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,985,510.88	100%	0	\$0.00		0	\$0.00	·
31363FE57	Unavailable	123		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		123	\$13,318,941.35	100%	0	\$0.00		0	\$0.00	
31363FEB4	Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,396,090.38	100%	0	\$0.00		0	\$0.00	
31363FEC2	Unavailable	32	\$2,587,069.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,587,069.72	100%	0	\$0.00	1,11	0	\$0.00	1,12
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31363FED0 Total	Unavailable	78 78	\$5,374,886.33 \$5,374,886.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,596.72	100%	0	\$0.00		0	\$0.00	
21262EEW9	T.In anni labla	25	\$2.057.207.57	1000/	0	\$0.00	NIA	0	00.00	NI A
31363FEW8 Total	Unavailable	35 35	\$3,957,207.57 \$3,957,207.57	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363FFK3	Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,331,718.17	100%	0	\$0.00		0	\$0.00	
31363FG30	Unavailable	35	\$2,747,903.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	35		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,683.79	100%	0	\$0.00	· ·	0	\$0.00	
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$2,017,900.00	100%	0	\$0.00	11/1	0	\$0.00	1111
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,201,369.83	100%	0	\$0.00		0	\$0.00	
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,490,488.67	100%	0	\$0.00		0	\$0.00	
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,084,100.00	100%	0	\$0.00		0	\$0.00	
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00	
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,740,210.03	100%	0	\$0.00		0	\$0.00	
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31363FM90	Unavailable	120		100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,732,092.18	100%	0	\$0.00		0	\$0.00	
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$29,263,499.19	100%	0	\$0.00		0	\$0.00	
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00	
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	21	\$2,686,200.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,193,012.73	100%	0	\$0.00		0	\$0.00	
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	30	\$2,005,955.80	100%	0	\$0.00	11/1	0	\$0.00	1111
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,931,671.95	100%	0	\$0.00		0	\$0.00	
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,913,465.93	100%	0	\$0.00		0	\$0.00	

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31363FPB2	Unavailable	30	\$2,042,402.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,042,402.77	100%	0	\$0.00	1,11	0	\$0.00	- 111
31363FPG1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00	
31363FPH9	Unavailable	373	\$46,717,230.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	373 373	\$46,717,230.58	100%	0	\$0.00	IVA	0	\$0.00	IN/A
Total		010	Ψ10,717,220.20	100 /0	Ť	φο.σο		Ť	φοιου	
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,008,218.16	100%	0	\$0.00		0	\$0.00	
31363FQR6	Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,015,092.94	100%	0	\$0.00		0	\$0.00	
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31363FR46	Unavailable	30 30	. , ,	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		30	\$2,009,528.23	100%	U	\$0.00		U	\$0.00	
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	27	\$2,021,550.44	100%	0	\$0.00	1171	0	\$0.00	1171
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31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$84,452,094.16	100%	0	\$0.00		0	\$0.00	
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,668,007.46	100%	0	\$0.00		0	\$0.00	
31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$518,535.88	100%	0	\$0.00	- ,	0	\$0.00	
31363FUZ3	Unavailable	10	\$805,816.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$805,816.05	100%	0	\$0.00		0	\$0.00	
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31363FV66	Unavailable	86	, , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00	
31363FVC3	Unavailable	5	\$299,419.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	5	\$299,419.49 \$299,419.49	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11//
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31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$367,005.47	100%	0	\$0.00		0	\$0.00	
31363FVJ8	Unavailable	12	\$822,528.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$822,528.03	100%	0	\$0.00		0	\$0.00	

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31363FVK5	Unavailable	15	\$977,186.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$977,186.70	100%	0	\$0.00	·	0	\$0.00	-
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$672,823.45	100%	0	\$ 0.00	INA	0	\$0.00	11/7
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31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00	
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,500,384.25	100%	0	\$0.00		0	\$0.00	
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,095,774.97	100%	0	\$0.00		0	\$0.00	
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,944,716.40	100%	0	\$0.00		0	\$0.00	
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,652,800.00	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00	
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00	
31363GB58	Unavailable	19	\$1,953,887.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,953,887.30	100%	0	\$0.00		0	\$0.00	
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00	
31363GBD1	Unavailable	47	\$6,704,249.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,704,249.41	100%	0	\$0.00		0	\$0.00	
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00	
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31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00	
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,008,635.98	100%	0	\$0.00		0	\$0.00	

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31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100%	0	\$0.00	·	0	\$0.00	
31363GVV9	Unavailable	270		100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00	
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00	
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	1,001	\$46,192,913.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
1 otal		1,001	ψ+0,172,713.43	100 /0		ψ0.00			ψ0.00	
31363GXE5	Unavailable	241	\$12,953,009.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$12,953,009.18	100%	0	\$0.00		0	\$0.00	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00	
31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$29,934,737.43	100%	0	\$0.00	1111	0	\$0.00	1111
31363GXK1	Unavailable	237	\$10,545,871.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$10,545,871.33	100%	0	\$0.00		0	\$0.00	
31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$48,647,835.40	100%	0	\$0.00		0	\$0.00	
212620776	I In associable	222	\$12,202,200,67	100%	0	\$0.00	NA	0	\$0.00	NT A
31363GZZ6 Total	Unavailable	223 223		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		223	\$12,292,299.07	100 /6		φυ.υυ		U	φυ.υυ	
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189		100%	0	\$0.00		0	\$0.00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00	
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$791,197,289.91	100%	0	\$0.00		0	\$0.00	
3136142H1	Unavailable		\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00	

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3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00	
31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XBW4	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,257.00	100%		\$0.00		0	\$0.00	
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,210,138.67	100%		\$0.00		0	\$0.00	
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00	
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00	
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,113,054.65	100%	0	\$0.00		0	\$0.00	
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00	
31363FS94	Unavailable	74	\$6,141,796.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,141,796.46	100%	0	\$0.00		0	\$0.00	
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,127,077.11	100%		\$0.00		0	\$0.00	
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,009,448.17	100%	 	\$0.00	1111	0	\$0.00	1111
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,414.12	100%	 	\$0.00		0	\$0.00	
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,416.85	100%		\$0.00		0	\$0.00	

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31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,992,857.08	100%	0	\$0.00	·	0	\$0.00	
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	115		100%	0	\$0.00	IVA	0	\$0.00	INA.
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31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,719.91	100%	0	\$0.00		0	\$0.00	
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,004,146.84	100%	0	\$0.00		0	\$0.00	·
31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,107,760.37	100%	0	\$0.00		0	\$0.00	
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00	
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,519,644.31	100%	0	\$0.00	1 1/1	0	\$0.00	117
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31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,336.92	100%	0	\$0.00		0	\$0.00	
212626777.5	** " 11	1.0	#1 000 00 5 46	1000	- 0	\$0.00	27.4	0	Φ0.00	27.4
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		10	\$1,008,065.46	100%	0	\$0.00		0	\$0.00	
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,016,317.60	100%	0	\$0.00		0	\$0.00	
31363GML1	Unavailable	53	\$5,052,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53	\$5,052,654.49	100%	0	\$ 0.00	11/1	0	\$0.00	117
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31363GMP2	Unavailable	18	\$1,993,744.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,993,744.73	100%	0	\$0.00		0	\$0.00	
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,471,263.95	100%	0	\$0.00		0	\$0.00	
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	18	\$2,009,844.76 \$2,009,844.76	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11//
		10	¥=,000,011170	100 /0		Ψ0•00			Ψ0.00	
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00	

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31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,128.18	100%	0	\$0.00		0	\$0.00	
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31363GQ86	Unavailable	57	\$5,998,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,998,580.25	100%	0	\$0.00		0	\$0.00	
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,496,594.79	100%	0	\$0.00		0	\$0.00	
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,867.89	100%	0	\$0.00	1111	0	\$0.00	1171
31363GS35	Unavailable	12	\$1,009,157.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,157.01	100%	0	\$0.00		0	\$0.00	
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31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,578.38	100%	0	\$0.00		0	\$0.00	
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,113,915.69	100%	0	\$0.00		0	\$0.00	
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,226,317.90	100%	0	\$0.00		0	\$0.00	
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,485,486.76	100%	0	\$0.00		0	\$0.00	
31363GUP3	Unavailable	80	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,150,673.29	100%	0	\$0.00		0	\$0.00	
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	74		100%	0	\$0.00	1111	0	\$0.00	1111
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31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,073,031.68	100%	0	\$0.00		0	\$0.00	
242626777		1.5	* * * * * * * * * * * * * * * * * * *	1000	0	40.00	27.		.	
31363GWL0	Unavailable	46	\$4,014,167.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,014,167.49	100%	0	\$0.00		0	\$0.00	
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,352.59	100%	0	\$0.00		0	\$0.00	
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,058,186.92	100%	0	\$0.00		0	\$0.00	

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31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,604.29	100%	0	\$0.00		0	\$0.00	
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	166	\$15,803,912.81	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,812,722.50	100%	0	\$0.00		0	\$0.00	
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,762,933.65	100%	0	\$0.00		0	\$0.00	
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,992,229.63	100%	0	\$0.00		0	\$0.00	
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00	
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,603.93	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363H4Q8	Unavailable	539		100%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00	
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,178,136.41	100%	0	\$0.00		0	\$0.00	
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,046,132.21	100%	0	\$0.00		0	\$0.00	
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,994,882.37	100%	0	\$0.00		0	\$0.00	
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00	
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	107	\$10,016,544.67	100%	0	\$0.00	1,112	0	\$0.00	1,11
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31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	122	\$10,555,693.42	100%	0	\$0.00		0	\$0.00	
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	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
Total		377	\$36,855,022.25	100%	0	\$0.00		0	\$0.00	
31363HB72	Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 1141 41140 10	276	\$25,270,259.43	100%	0	\$0.00	1,112	0	\$0.00	1,112
242627777		20	44.70 6.000.00	100~	0	40.00	27.1		40.00	
31363HBM9	Unavailable	20 20	\$1,526,829.23 \$1,526,829.23	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,520,629.25	100%	U	\$0.00		U	\$0.00	
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,097,455.16	100%	0	\$0.00		0	\$0.00	
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,011,963.39	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00	
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$4,096,087.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA.
		-	, , , , , , , , , , , , , , , , , , , ,			,			,	
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00	
31363HE95	Unavailable	33	\$3,001,041.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,001,041.81	100%	0	\$0.00		0	\$0.00	
2126211560	77 111	505	Φ40 000 50 7 4 7	1000	0	Φ0.00	NTA	- 0	Φ0.00	NT 4
31363HEC8 Total	Unavailable	505 505	\$49,908,587.47 \$49,908,587.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		303	\$49,900,307.47	100 70	U	\$0.00		U	φυ.υυ	
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$24,639,221.26	100%	0	\$0.00		0	\$0.00	
2126211554	7.7 '1.1.1	42	Φ5 064 271 10	1000	0	¢0.00	D.T.A.		¢ο οο	D.T.A
31363HEE4 Total	Unavailable	43 43	\$5,064,271.19 \$5,064,271.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		73	φ3,004,271.19	100 /6	U	φυ.υυ		U	φυ.υυ	
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,508,164.02	100%	0	\$0.00		0	\$0.00	
2126211506	TTe and 11-1-1	27	\$2,002,954,61	1000	0	¢0.00	NT A	0	\$0.00	TA.T.A
31363HF86 Total	Unavailable	27 27	\$2,002,854.61 \$2,002,854.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 0141		21	Ψ2,002,037.01	100 /0	V	ψ υ.υ υ		U	φυ•υυ	
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,011,384.80	100%	0	\$0.00		0	\$0.00	

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31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Act : disease :	37	\$3,252,573.76	100%	0	\$0.00		0	\$0.00	= -=
		_				_				_
31363HGC6	Unavailable	32	\$2,015,479.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,015,479.06	100%	0	\$0.00		0	\$0.00	
31363HH35	Unavailable	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00	NA	0		NA
Total		99	\$10,242,771.42	100%	0	\$0.00		0	\$0.00	
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	42	\$5,120,799.94 \$5,120,799.94	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	1 1/ 1
1 Gtai			ΨυςΙμυςΙννον	100 /0	v	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,619,287.39	100%	0	\$0.00		0	\$0.00	
31363НЈ74	Unavailable	12	\$1,010,289.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,289.57	100%	0	\$0.00		0	\$0.00	
31363HJ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	· ·	NA
Total		11	\$1,009,244.57	100%	0	\$0.00		0	\$0.00	
2126211100	T. available	62	\$5 001 560 AA	1000	0	00.00	NI A	0	\$0.00	NI A
31363HJ90 Total	Unavailable	62 62	\$5,001,560.44 \$5,001,560.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	UZ	\$3,UU1,3UU. TT	100 /0	v	Φ υ. υυ		U	Φυ.υυ	
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,451,551.68	100%	0	\$0.00		0		
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,669.92	100%	0	\$0.00		0	\$0.00	
2126211177	Travailabla	12	¢1 015 075 02	1000/	0	¢0.00	NI A	0	¢0.00	NIA
31363HJX7	Unavailable	13 13	\$1,015,875.82 \$1,015,875.82	100% 100%	0 0	\$0.00	NA	0 0		NA
Total	+	13	\$1,015,875.82	100 %	V	\$0.00		υ	\$0.00	
31363HK23	Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,666,440.50	100%	0	\$0.00		0		
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,233,368.93	100%	0	\$0.00		0	\$0.00	
31363HK49	Unavailable	97	\$8,285,181.38	100%	0	\$0.00	NA	0		NA
Total		97	\$8,285,181.38	100%	0	\$0.00		0	\$0.00	
212/2111/5/	77 '1 1 1	270	\$10.044.401.20	1000		ΦΩ ΩΩ	D.T.A	0	Φ0.00	NT A
31363HK56	Unavailable	270		100%	0	\$0.00	NA	0		NA
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00	

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31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$44,610,592.40	100%	0	\$0.00	·	0	\$0.00	·
21262111/ 45	I In anni labla	205	¢19.567.625.62	100%	0	\$0.00	NI A	0	\$0.00	NT A
31363HKA5 Total	Unavailable	205 205	\$18,567,635.63 \$18,567,635.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		203	\$10,507,035.03	100%	<u> </u>	\$0.00		U	Φυ.υυ	
31363HKL1	Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,314,974.35	100%	0	\$0.00		0	\$0.00	
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaere	156	\$18,172,281.41	100%	0	\$0.00	1,111	0	\$0.00	
			. , ,			·				
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,359,307.59	100%	0	\$0.00		0	\$0.00	
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,204,220.00	100%	0	\$0.00		0	\$0.00	
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	348	\$44,717,834.75 \$44,717,834.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		340	\$ 11 ,717,034.73	100 /6		φυ.υυ			φυ.υυ	
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	· / /	100%	0	\$0.00		0	\$0.00	
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$51,213,164.83	100%	0	\$0.00		0	\$0.00	
21262117777	** '1 1 1	57	Ф 7.2.47.2 00.00	1000	0	ф0,00	NTA	0	Φ0.00	NT A
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00	
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHWE FE	260	\$16,424,272.42	100%	0	\$0.00	1111	0	\$0.00	
			, , ,			,			,	
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00	
31363HLF3	Unavailable	16	\$1,001,340.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,340.54	100%	0	\$0.00		0	\$0.00	
21262111 1/2	T.T	10	\$2,020,419,24	1000	0	¢0.00	NT A	0	\$0.00	TA.T.A
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,418.34	100%	0	\$0.00		0	\$0.00	
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanable	33		100%	0	\$ 0.00	1111	0	\$ 0.00	1 1/1
		20	,- -	_ 0 0 / 0	v	40.00		J	4 ~ 100	

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31363HML9	Unavailable	60	\$5,520,921.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	' ' '	100%	0	\$0.00		0	\$0.00	
			,							
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00	
					\vdash	+ 2 0 0	7.7.1		<u> </u>	
31363HNL8	Unavailable	36	` ′ ′	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00	
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	50	. , ,	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	INA
Total	+		Ψυ,υυμ,υποιν	100 /0		ΨΟ•Ο		J	ΨΟ•ΟΟ	
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31363HQ43	Unavailable	46	· / /	100%	0	\$0.00	NA	0	·	NA
Total		46	\$5,005,269.51	100%	0	\$0.00		0	\$0.00	!
					\vdash	+ 2 0 0	77.		<u> </u>	
31363HQK7	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+++++	8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
31363HR59	Unavailable	74	\$8,190,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	74 74		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/7
1 Otal	+		φυ,17υ,υττ.75	100 /6	一十	ψυ.υυ			ψυ•υυ	
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	218		100%	0	\$0.00		0		-
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$70,407,230.38	100%	0	\$0.00		0	\$0.00	
					\Box					
31363HTG3	Unavailable	98		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00	
			1		\vdash					
31363HTP3	Unavailable	43		100%	0	\$0.00	NA	0	· ·	NA
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
2126211770	Travailable	71	¢5 462 212 16	1000/		¢0.00	NI A		\$0.00	NI A
31363HTR9	Unavailable	71 71	\$5,463,212.16 \$5,463,212.16	100% 100 %	0	\$0.00	NA	0 0		NA
Total	+	/1	\$5,463,212.16	100%	- 	\$0.00		U	\$0.00	
31363HUJ5	Unavailable	12	\$1,014,123.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12		100%	0	\$0.00	1 1/1 1	0		1 1/1 1

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31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00	
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17 17	\$1,963,201.15 \$1,963,201.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		17	\$1,903,201.13	100 /6	-	φ υ.υυ		U	φυ.υυ	
31363HWY0	Unavailable	71	\$6,629,961.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,629,961.96	100%	0	\$0.00		0	\$0.00	
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$2,036,531.92	100%	0	\$0.00	IVA	0	\$0.00	IVA
1000			ψ 2 ,0000,00102	100 /0	Ť	φο.σσ			Ψ0.00	
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00	
31363HYV4	Unavailable	12	\$1,001,610.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,610.87	100%	0	\$0.00		0	\$0.00	
212621470	TT11-1-1-	205	¢10,022,007,70	1000	0	¢0.00	NIA	0	¢0.00	NT A
31363JA79 Total	Unavailable	205 205	\$18,923,087.70 \$18,923,087.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		205	\$10,923,007.70	100 %		Φυ.υυ		U	\$ 0.00	
31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00	
31363JC28	Unavailable	71	\$5,023,155.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,023,155.17	100%	0	\$0.00		0	\$0.00	
31363JC36	Unavailable	39	\$2,342,747.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,342,747.59	100%	0	\$0.00	1,111	0	\$0.00	- 1111
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00	
			***	1001		**			+	
31363JCZ5	Unavailable	148	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00	
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,073,125.34	100%	0	\$0.00	11/1	0	\$0.00	11/1
		10	¥1,0,0,120,01	100 /0		Ψ0•00		Ŭ	Ψ0.00	
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00	
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00	

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31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN V MITTUE TO	14	1 , -,	100%		\$0.00	1,12	0	\$0.00	1 (1)
3136142S7	Unavailable	1 202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	·	\$121,357,726.40	100%	 	\$0.00	1171	0	\$0.00	1 17
			, , , , , , , , , , , , , , , , , , ,			7 3 3 3			7 5 7 5 7	
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00	
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00	
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00	
212617/02	NA	D.T.A	274		NT A	D.T.A	N T 4	D.T.A	NT A	27.4
31361XB95	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XCB9	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00	
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00	
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%		\$0.00		0	\$0.00	
			. ,			·			·	
31363FHX3	Unavailable	52	\$5,051,153.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
21262EVW7	Unavailable	220	¢41 497 225 40	1000		00.00	NT A	0	00.00	NI A
31363FXW7 Total	Unavanable	328 328		100% 100%	 	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		340	φτ1,τ01,433.4V	100 70		φυ.υυ		U	φυ.υυ	
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00	
						,				
31363G5H9	Unavailable	207	\$19,662,247.48	100%	t t	\$0.00	NA	0	\$0.00	NA
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00	

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31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,143,239.54	100%	0	\$0.00		0	\$0.00	
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	9	\$1,022,580.32 \$1,022,580.32	100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
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31363HAV0	Unavailable	89	\$7,603,665.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,603,665.70	100%	0	\$0.00		0	\$0.00	
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,024,697.77	100%	0	\$0.00	11/1	0	\$0.00	1111
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31363HEJ3	Unavailable	46	\$5,024,864.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,024,864.06	100%	0	\$0.00		0	\$0.00	
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00	
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$2,030,758.38 \$2,030,758.38	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total			Ψ2,030,730.30	100 /6		ψ0.00			φοισσ	
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00	
31363J4S0	Unavailable	12	\$1,019,719.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,719.45	100%	0	\$0.00		0	\$0.00	
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00	
31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$1,867,381.31	100%	0	\$0.00	11/1	0	\$0.00	1111
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31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,144,981.17	100%	0	\$0.00		0	\$0.00	
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silavallaule	44	\$5,115,385.50 \$5,115,385.50	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$984,416.31	100%	0	\$0.00		0	\$0.00	

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31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,245,853.82	100%	0	\$0.00	- ,	0	\$0.00	
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31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,076.94	100%	0	\$0.00		0	\$0.00	
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,994,365.45	100%	0	\$0.00		0	\$0.00	
31363ЈВН6	Unavailable	47	\$5,056,590.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,056,590.35	100%	0	\$0.00	11/1	0	\$0.00	1173
			4-90-09-00-			7 3 3 3			7 3 3 3	
31363JBJ2	Unavailable	47	\$4,998,357.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,998,357.50	100%	0	\$0.00		0	\$0.00	
31363JBY9	Unavailable	146	\$9,857,096.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,857,096.31	100%	0	\$0.00		0	\$0.00	
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаотс	19	\$2,002,092.58	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,063,039.54	100%	0	\$0.00		0	\$0.00	
31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	149	\$15,150,643.64	100%	0	\$0.00	1 1/1	0	\$0.00	1111
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31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00	
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,227,737.19	100%	0	\$0.00	1111	0	\$0.00	1111
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31363JN83	Unavailable	63	\$5,041,247.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,041,247.26	100%	0	\$0.00		0	\$0.00	
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,122,674.03	100%	0	\$0.00		0	\$0.00	
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	77	\$10,236,414.80	100%	0	\$ 0.00	1 1/1	0	\$0.00	11/1
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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		0	\$0.00	

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31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,478,658.51	100%	0	\$0.00	·	0	\$0.00	
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	31	\$4,070,965.30	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,238,632.24	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		0	\$0.00	
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,241,793.11	100%	0	\$0.00	- ,	0	\$0.00	
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,098,191.23	100%	0	\$0.00		0	\$0.00	
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$1,021,757.33	100%	0	\$0.00	1111	0	\$0.00	1111
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31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,009,311.00	100%	0	\$0.00		0	\$0.00	
31363JPN8	Unavailable	16	\$1,009,110.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,110.86	100%	0	\$0.00		0	\$0.00	
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,955,325.12	100%	0	\$0.00		0	\$0.00	
31363JR55	Unavailable	22	\$1,510,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,510,900.00	100%	0	\$0.00		0	\$0.00	
31363JRN6	Unavailable	27	\$3,030,271.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,030,271.87	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	
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	197	\$20,384,164.68	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/7
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	

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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	-
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичинивне	142		100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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31363JUD4	Unavailable	13	\$1,005,323.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,323.21	100%	0	\$0.00		0	\$0.00	
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,181.21	100%	0	\$0.00		0	\$0.00	
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0	\$0.00	·	0	\$0.00	·
31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	15		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	ψους,507.70	100 /6		φ υ.υυ		U	ψ0.00	
31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$814,989.51	100%	0	\$0.00		0	\$0.00	
212627777			** *** *** *** ***	100~	0	40.00	27.	-	40.00	
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,775.71	100%	0	\$0.00		0	\$0.00	
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,954,828.89	100%	0	\$0.00		0	\$0.00	
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,024,862.54	100%	0	\$0.00	11/1	0	\$0.00	1111
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31363JWW0	Unavailable	12	\$1,022,992.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,992.66	100%	0	\$0.00		0	\$0.00	
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	284	· ·	100%	0	\$0.00	INA	0	\$0.00	INA
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31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,611,487.19	100%	0	\$0.00		0	\$0.00	
212621VE6	T To 21 -1-1	202	¢29 162 770 62	1000	0	\$0.00	NT A	0	\$0.00	NT A
31363JXF6	Unavailable	383 383	\$38,162,770.63 \$38,162,770.63	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		303	φ30,104,770.03	100%	U	⊅ U.UU		U	⊅ U.UU	

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31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,515,769.91	100%	0	\$0.00	· ·	0	\$0.00	
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	51	\$5,718,614.84	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00	
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00	
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00	
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,749,637.16	100%	0	\$0.00		0	\$0.00	
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,512,748.85	100%	0	\$0.00	1111	0	\$0.00	1111
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31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,844,820.28	100%	0	\$0.00		0	\$0.00	
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00	
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00	
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00	
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00	
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,833,543.25	100%	0	\$0.00		0	\$0.00	
31363K5C1	Unavailable	47	\$2,703,196.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	47	\$2,703,196.10 \$2,703,196.10	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11//
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31363K5F4	Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,866,478.89	100%	0	\$0.00		0	\$0.00	

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31363K5G2	Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0		
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00	
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31363K5J6	Unavailable	69	` ′ ′	100%	0	\$0.00	NA	0		NA
Total		69	\$7,357,907.80	100%	0	\$0.00		0	\$0.00	
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%	0	\$0.00		0	·	
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	
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31363K5P2	Unavailable	118		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00	
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31363K5Q0	Unavailable	36	· / /	100%	0	\$0.00	NA	0	·	NA
Total	+	36	\$3,186,980.57	100%	0	\$0.00		0	\$0.00	
31363K5S6	Unavailable	15	\$1,371,545.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ontranacio	15	·	100%	0	\$ 0.00	1111	0		1112
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31363K5T4	Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00		0		NA
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00	
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	254 254		100%	0	\$0.00 \$0.00	1117	0		11//1
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31363KB75	Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00	
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31363KC25	Unavailable	47		100%	0	\$0.00	NA	0		NA
Total		47	\$4,025,548.30	100%	0	\$0.00		0	\$0.00	
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31363KC33	Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0		NA
Total		117	\$8,496,507.82	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,452,821.72	100%	0	\$0.00	- , - ,	0	\$0.00	
2126277			44.222.440.05	100~		.	27.1		40.00	
31363KC58	Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		57	\$4,233,140.95	100%	0	\$0.00		0	\$0.00	
31363KC66	Unavailable	56	\$4,022,101.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,022,101.53	100%	0	\$0.00		0	\$0.00	
31363KC74	Unavailable	71	\$5,386,935.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	71	\$5,386,935.86	100%	0	\$0.00	1171	0	\$0.00	1173
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31363KC82	Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,963,183.41	100%	0	\$0.00		0	\$0.00	
31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		152	\$9,786,684.95	100%	0	\$0.00		0	\$0.00	
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,121,852.10	100%	0	\$0.00		0	\$0.00	
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,526,424.74	100%	0	\$0.00		0	\$0.00	
31363KCT6	Unavailable	32	\$2,974,308.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,974,308.58	100%	0	\$0.00		0	\$0.00	
212621/01/2	T.Y.,	22	¢1 920 429 71	1000/	0	¢0.00	N. A.	0	¢0.00	NT A
31363KCU3	Unavailable	23 23	\$1,830,428.71 \$1,830,428.71	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		23	\$1,030,420.71	100%	U	\$0.00		U	\$0.00	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,910,912.16	100%	0	\$0.00		0	\$0.00	
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,237,924.81	100%	0	\$0.00		0	\$0.00	
212621617	** '111		** ** ** ** ** ** ** **	1000	0	Φ0.00	27.4	0	#0.00	27.4
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		55	\$4,948,743.25	100%	0	\$0.00		0	\$0.00	
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,837,730.58	100%	0	\$0.00		0	\$0.00	
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,590,923.61	100%	0	\$0.00		0	\$0.00	

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31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,523,287.30	100%	0	\$0.00		0	\$0.00	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	104	\$6,879,721.26	100%	0	\$0.00		0	\$0.00	
212(21/0/2	77 .11.1.1	- 20	\$6,000,000,10	1000/		Φ0.00	NI A		Φ0.00	
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	99	\$6,922,380.19	100%	0	\$0.00		0	\$0.00	
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$9,384,275.17	100%	0	\$0.00		0	\$0.00	
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31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,234,586.36	100%	0	\$0.00		0	\$0.00	
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31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,530.55	100%	0	\$0.00		0	\$0.00	
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31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00	
212621771	TT::1abla	52	ФС C17 292 06	1000/		\$0.00	NI A		ΦΩ ΩΩ	NI A
31363KF71	Unavailable	52 52	\$6,617,382.96	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	52	\$6,617,382.96	100%	- 	\$0.00		U	\$0.00	
31363KF89	Unavailable	37	\$4,505,949.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	37	\$4,505,949.43	100%	0	\$0.00		0	\$0.00	
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31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,275,156.64	100%	0	\$0.00		0	\$0.00	
								\Box		
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0		NA
Total		36	\$4,721,022.77	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\vdash			\longrightarrow		
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	1	NA
Total	\rightarrow	29	\$2,042,168.31	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212/21/03/1	TTilabla	47	Φ5 122 942 91	1000/		\$0.00	NI A		ΦΩ ΩΩ	NI A
31363KGY1	Unavailable	47 47	\$5,123,843.81	100%	0	\$0.00	NA	0	1	NA
Total	+	47	\$5,123,843.81	100%	0	\$0.00		U	\$0.00	
31363KHT1	Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	19	\$1,035,471.05 \$1,035,471.05	100%	0	\$0.00	11/1	0		1 1/ 1
Total			Ψ1,000,171.00	100 /	广	ΨΟ•ΟΟ			ΨΟίου	
31363KJH5	Unavailable	41	\$2,671,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,671,898.72	100%	0	\$0.00		0		

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31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,731,698.29	100%	0	\$0.00	·	0	\$0.00	
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	162	\$8,137,497.76	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		102	φο,137,497.70	100 /6		φυ.υυ		-	φυ.υυ	
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,586,407.02	100%	0	\$0.00		0	\$0.00	
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,079,347.90	100%	0	\$0.00		0	\$0.00	
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,729,878.40	100%	0	\$0.00		0	\$0.00	
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,716,442.36	100%	0	\$0.00		0	\$0.00	
31363KNU1	Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,662,421.95	100%	0	\$ 0.00	1171	0	\$0.00	11/1
			+-,,			7 3 3 3			7 7 7 7	
31363KRG8	Unavailable	21	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,044,500.00	100%	0	\$0.00		0	\$0.00	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,032,833.98	100%	0	\$0.00	·	0	\$0.00	
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$3,514,027.71 \$3,514,027.71	100%	0	\$0.00	IVA	0	\$0.00	INA
			**********	1001		***			40.00	
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,002,150.51	100%	0	\$0.00		0	\$0.00	
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	133		100%	0	\$0.00	1171	0	\$0.00	11/11
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31363KUY5	Unavailable	264	\$24,290,245.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,290,245.51	100%	0	\$0.00		0	\$0.00	
31363KV32	Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,560,169.50 \$2,560,169.50	100%	0	\$ 0.00	11/7	0	\$0.00	INA
			T-7- 007-00	_5576	Ť	40.00		-	40.00	
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,188,768.63	100%	0	\$0.00		0	\$0.00	

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31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00	
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	82	\$7,358,151.10	100%	0	\$ 0.00	11/1	0	\$0.00	1 17
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00	
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,402.20	100%	0	\$0.00		0	\$0.00	
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,375,809.42	100%	0	\$0.00		0	\$0.00	
212621 D55	TT	21	¢2 100 500 22	1000	0	ቀለ ለለ	B.T.A	0	\$0.00	».T.A
31363LD55 Total	Unavailable	21 21	\$2,180,520.33 \$2,180,520.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		21	\$2,160,520.55	100%	U	\$0.00		U	\$0.00	
31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,590,657.43	100%	0	\$0.00		0	\$0.00	
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	668	\$70,323,906.60	100%	0	\$ 0.00	11/1	0	\$0.00	1,173
242527 7774		4.70	417.7 00.0 71.1 1	100~	0	40.00	27.	-	40.00	
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		159	\$17,590,351.14	100%	0	\$0.00		0	\$0.00	
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,153,608.76	100%	0	\$0.00		0	\$0.00	
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,744,525.34	100%	0	\$0.00	·	0	\$0.00	
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$23,757,424.98	100%	0	\$0.00		0	\$0.00	
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	133		100%	0	\$0.00	1 11 1	0	\$0.00	1,112
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31363LG45	Unavailable		\$14,880,059.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,880,059.27	100%	0	\$0.00		0	\$0.00	
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,622,122.95	100%	0	\$0.00		0	\$0.00	

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31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,039,770.01	100%	0	\$ 0.00	2121	0	\$0.00	1111
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31363LG86	Unavailable	528		100%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$47,460,091.43	100%	0	\$0.00		0	\$0.00	
212621 604	T.T.,	227	\$20,272,002,02	1000	0	¢0.00	NIA	0	¢0.00	NT A
31363LG94 Total	Unavailable	327 327	\$28,272,082.83 \$28,272,082.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		341	\$20,272,002.03	100 %	-	φυ.υυ		U	φυ.υυ	
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,753,682.54	100%	0	\$0.00		0	\$0.00	
31363LH44	Unavailable	56	\$2,195,486.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,195,486.36	100%	0	\$0.00		0	\$0.00	
31363LH69	Unavailable	58	\$2,970,249,65	10007	0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavailable	58 58	\$2,879,348.65 \$2,879,348.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$2,079,540.05	100 /6	U	φ υ.υυ		-	φυ.υυ	
31363LH77	Unavailable	72	\$3,527,324.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,527,324.86	100%	0	\$0.00		0	\$0.00	
31363LH85	Unavailable	128	\$5,003,914.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$5,003,914.64	100%	0	\$0.00		0	\$0.00	
31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	162	\$8,767,334.68	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
Total		102	ψ0,707,224.00	100 /6		φ υ. υυ			Ψ0.00	
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,770,944.04	100%	0	\$0.00		0	\$0.00	
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
31363LHD4	Unavailable	237	\$16,411,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanaoie	237	\$16,411,952.90	100%	0	\$0.00	1111	0	\$0.00	1111
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31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,199,832.14	100%	0	\$0.00		0	\$0.00	
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31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$600,626.11	100%	0	\$0.00		0	\$0.00	
31363LJ75	Unavailable	27	\$2,591,629.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,591,629.31	100%	0	\$ 0.00	2 1/2 1	0	\$0.00	1111
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31363LJA8	Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,006,564.54	100%	0	\$0.00		0	\$0.00	
31363LJB6	Unavailable	184	\$9,986,262.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$9,986,262.67	100%	0	\$0.00		0	\$0.00	·
242627794		222	417.200.200.70	100~	0	40.00	27.1	0	40.00	
31363LJC4 Total	Unavailable	323 323	\$17,399,390.59 \$17,399,390.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		323	\$17,399,390.39	100 %	<u> </u>	φυ.υυ		-	φυ.υυ	
31363LJE0	Unavailable	185	\$10,526,979.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$10,526,979.05	100%	0	\$0.00		0	\$0.00	
31363LJF7	Unavailable	131	\$7,495,029.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	131	\$7,495,029.72 \$7,495,029.72	100%	0	\$0.00	IVA	0	\$0.00	INA
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31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00	
212621 IM2	Tinovoiloblo	216	\$22,272,292,17	10007	0	\$0.00	NIA	0	\$0.00	NI A
31363LJM2 Total	Unavailable	316 316	\$32,373,282.17 \$32,373,282.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		310	Ψ32,313,202.11	100 /6		φ υ.υυ		U	ψ0.00	
31363LJN0	Unavailable	171	\$17,493,374.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$17,493,374.77	100%	0	\$0.00		0	\$0.00	
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,242,035.82	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363LKE8	Unavailable	57 	\$5,661,703.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,661,703.79	100%	0	\$0.00		0	\$0.00	
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00	
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00	
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0	\$0.00	_ ,,,	0	\$0.00	
31363LPM5	Unavailable	179		100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00	
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	144	\$3,858,380.53	100%	0	\$0.00	- 12 2	0	\$0.00	- 1.1.1

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31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	. , ,	100%	1 1	\$0.00		0	\$0.00	
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	59 59		100%	t t	\$0.00 \$0.00	INA	0	\$0.00	NA.
1000			ψ 1,200,100.05	100 /0	Ĭ	ψ0.00		Ŭ	ψοισσ	
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00	
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00	
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00	
3136142Z1	Unavailable		\$568,534,729.53	100%	1 1	\$0.00	NA		\$0.00	NA
Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00	
3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		·	\$272,706,257.38	100%	1 1	\$0.00		0	\$0.00	1,11
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	223		100%	1 1	\$0.00	IVA	0	\$0.00	11/1
			, , , , , , , , , , , , , , , , , , , ,			,				
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCD5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00	
31363H3W6	Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00	
31363HHE1	Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	t t	\$0.00		0	\$0.00	
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23		100%	1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- 34412			<i>\$2,220,000.</i> 10	100 /0		ψ0•00			Ψυ•υυ	
31363HX45	Unavailable	131	\$13,313,978.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,313,978.14	100%	0	\$0.00		0	\$0.00	

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31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 114 1 41 145 15	54	\$3,844,517.49	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212621006	11	1.0	¢2.002.007.00	1000	0	\$0.00	NT A	0	\$0.00	B.T.A
31363JCC6	Unavailable	18 18		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		18	\$2,003,067.06	100%	U	\$0.00		U	\$0.00	
31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00	
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHIWE TO	23	\$1,537,312.11	100%	0	\$0.00	1,11	0	\$0.00	1,112
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00	
2126287506	77 '1 1 1	20	¢2.004.002.60	1000	0	¢0.00	NT A	0	¢ο οο	NT A
31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,004,082.69	100%	0	\$0.00		0	\$0.00	
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,696.31	100%	0	\$0.00		0	\$0.00	
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00	
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$884,543.92	100%	0	\$0.00		0	\$0.00	
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,079,650.08	100%	0	\$0.00	1,12	0	\$0.00	- 1112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,010,952.90	100%	0	\$0.00		0	\$0.00	
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31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00	
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$67,533,925.08	100%	0	\$0.00		0	\$0.00	
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00	

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31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	338	\$31,592,912.30	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1/1 1
31363L6U8	Unavailable	318		100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	
212621 616	TT., 11.1	200	\$20,421,625,42	1000		\$0.00	B.T.A.		\$0.00	X T ≜
31363L6V6	Unavailable	289 289	\$30,421,635.42 \$30,421,635.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		209	\$30,421,035.42	100%	U	\$0.00		U	\$0.00	
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$27,724,793.29	100%	0	\$0.00		0	\$0.00	
31363L7J2	Unavailable	90	\$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,370,446.44	100%	0	\$0.00		0	\$0.00	
31363LBG3	Unavailable	12	\$1,013,505.05	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Oliavaliable	12	\$1,013,505.05 \$1,013,505.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal	 	14	Ψ1,013,303.03	100 70	V	φ υ.υυ		U	φυ.υυ	
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00	
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,385.07	100%	0	\$0.00		0	\$0.00	
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	35 35	\$5,046,654.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363LL49	Unavailable	42	\$4,514,370.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,514,370.38	100%	0	\$0.00		0	\$0.00	
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31363LLB3	Unavailable	43	\$3,019,908.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00	
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	199 199	\$14,347,834.59 \$14,347,834.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 otal		177	Ψ17,077,007.02	100 /0	U	ψ υ.υ υ			φυ.υυ	
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$14,682,317.04	100%	0	\$0.00		0	\$0.00	
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00	
21262I D79	I Inavailable	17	\$1.052.527.02	1000	0	\$0.00	NT A	0	90.00	NT A
31363LP78 Total	Unavailable	17 17	\$1,953,527.93 \$1,953,527.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		1/	φ1,233,341.33	100 70	v	Փ Մ•ՄՄ		U	Փ Մ•ՄՄ	

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31363LPA1	Unavailable	31	\$3,062,309.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,062,309.12	100%	0	\$0.00		0	\$0.00	
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	16	\$2,032,289.58 \$2,032,289.58	100%	0	\$0.00	INA	0	\$0.00	INA
Total		10	Ψ2,032,207.30	100 /6		φ υ.υυ		U	Ψ0.00	
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00	
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	
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31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,244,008.55	100%	0	\$0.00		0	\$0.00	
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140	\$15,296,857.89	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,570,936.78	100%	0	\$0.00		0	\$0.00	
31363LWT2	Unavailable	116		100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,330,059.42	100%	0	\$0.00		0	\$0.00	
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00	
31363LWX3	Unavailable	96	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,696,922.30	100%	0	\$0.00		0	\$0.00	
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	76	\$10,245,545.75	100%	0	\$0.00	1111	0	\$0.00	1,111
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31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,225,696.05	100%	0	\$0.00		0	\$0.00	
31363LXB0	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,234,379.18	100%	0	\$0.00		0	\$0.00	
31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	26	\$2,024,957.93	100%	0	\$0.00	1111	0	\$0.00	11/1
			, , = - , = , = , = , =			+ 2.00			7 2000	
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$0.00	

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31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172		100%	0	\$0.00		0	\$0.00	
			1: 222 500 00			.			*	27.4
31363LY29	Unavailable	12	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total	-++	12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	
31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	†	100%	0	\$0.00		0		
				: 00 00		*2.20	37.4		** **	37.4
31363LYU7	Unavailable	9	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0		
						+2.20		2	to 00	
31363LZH5	Unavailable	15		100%	0	\$0.00	NA	0		NA
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00	
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	84	. / /	100%	0	\$0.00 \$0.00	1 14 2	0		1111
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00	
2126211460	Thougilable	1 420	\$110,020,402,00	100%		\$0.00	NΙΛ	0	00.02	NΙΛ
31363M4G9 Total	Unavailable		\$110,039,402.09 \$110,039,402.09	100%	0	\$0.00 \$0.00	NA	0 0		NA
Totai	+	1,400	\$110,032,402.02	100 /0		Φυ.υυ			Φ υ. υυ	
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$24,515,398.98	100%	0	\$0.00		0	\$0.00	
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	327 327		100%	0	\$0.00 \$0.00	11/7	0	· ·	11/1
Total		J <u></u>	φυυ,υτυ,υσυ	100 /0		ψ υ• υυ		-	ψυ•υυ	
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00	
212621640	Travailable	44	\$2.526.022.07	100%		00 00	NIA	-0	\$0.00	NIA
31363M6A0 Total	Unavailable	44 44		100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
1 0रबा		49-49	\$3,340,033.71	100 70		Φυ.υυ		U	ΦU. UU	
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,500,880.27	100%	0	\$0.00		0	\$0.00	
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31363M7F8	Unavailable	43		100%	0	\$0.00	NA	0		NA
Total		43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00	

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31363MAC1	Unavailable	92	\$6,105,696.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,105,696.22	100%	0	\$0.00	-	0	·	<u></u>
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00	
					\square					
31363MDS3	Unavailable	12	. / /	100%	0	\$0.00	NA	0	· ·	NA
Total		12	\$1,008,967.10	100%	0	\$0.00		0	\$0.00	
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5	9		100%	0	\$0.00	-	0	 	
			. , ,			·			·	
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00	
31363MF36	Unavailable	79	\$5,468,650.97	100%	0	\$0.00	NA	0	·	NA
Total		79	\$5,468,650.97	100%	0	\$0.00		0	\$0.00	
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31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00	
		221		: 224		*2.20	374		* 2 20	
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0		NA
Total	+++++	231	\$25,518,158.00	100%	0	\$0.00		0	\$0.00	
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	t	100%	0	\$0.00		0		
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	95	\$7,879,327.81	100%	0	\$0.00		0	\$0.00	
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	93 95		100%	0	\$0.00 \$0.00	1771	0		177.1
Total	+		Φ10,275,500.2.	100 /0		Ψυ∙νυ			ψ υ• υυ	
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	. , ,	100%	0	\$0.00		0		
31363MH59	Unavailable	19	\$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,243,995.34	100%	0	\$0.00		0	\$0.00	
31363MK55	Unavailable	112		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	112	\$11,214,278.18	100%	0	\$0.00		0	\$0.00	
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31363MLL9	Unavailable	24		100%	0	\$0.00	NA	0	1	NA
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00	

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31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00	
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	37	\$3,710,247.68 \$3,710,247.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
lotai		31	φ3,710,247.00	100 /6	U	φ υ.υυ		U	Ψ0.00	
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00	
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00	
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,394,208.44	100%	0	\$0.00		0	\$0.00	
31363MQ67	Unavailable	52	\$3,576,631.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,576,631.54	100%	0	\$0.00		0	\$0.00	
31363MQ83	Unavailable	59	\$3,546,021.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,546,021.62	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363MSK4	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,041,710.12	100%	0	\$0.00		0	\$0.00	
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,880,173.90	100%	0	\$0.00		0	\$0.00	
31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	70	\$7,214,093.51	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,328,368.77	100%	0	\$0.00		0	\$0.00	
212(2) (1)	** '111	0.1	фо о о 4 о с 4 ло	100%	0	\$0.00	27.4	0	#0.00	NT 4
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00	
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00	

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31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,335,872.93	100%	0	\$0.00	·	0	\$0.00	
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	92	\$11,254,780.98	100%	0	\$0.00	1111	0	\$0.00	11/1
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,518,799.29	100%	0	\$0.00		0	\$0.00	
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00	
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00	
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31363MWY9	Unavailable	44 44	\$4,932,972.14	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		44	\$4,932,972.14	100%	U	\$0.00		U	\$0.00	
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00	
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	48	\$5,119,188.00 \$5,119,188.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
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31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00	
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00	
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$6,002,955.87	100%	0	\$0.00	1171	0	\$0.00	11/1
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31363NAB1	Unavailable	26	\$3,011,399.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,011,399.29	100%	0	\$0.00		0	\$0.00	
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$2,952,394.74	100%	0	\$0.00	IVA	0	\$0.00	INA
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31363NC60	Unavailable	131	\$8,306,271.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,306,271.57	100%	0	\$0.00		0	\$0.00	
31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00	1,11	0	\$0.00	1,11

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31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,005,063.08	100%	0	\$0.00	·	0	\$0.00	-
31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$4,006,843.52	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31363NCX1	Unavailable	25	\$2,553,485.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,553,485.17	100%	0	\$0.00		0	\$0.00	
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,256,484.26	100%	0	\$0.00		0	\$0.00	
31363NE35	Unavailable	16	\$1,306,263.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,306,263.05	100%	0	\$0.00		0	\$0.00	
31363NER2	Unavailable	215	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$15,133,625.34	100%	0	\$0.00		0	\$0.00	
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,788,332.26	100%	0	\$0.00	11/1	0	\$0.00	1173
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31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,082,489.82	100%	0	\$0.00		0	\$0.00	
31363NJN6	Unavailable	138	\$10,709,385.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vunue ie	445		100%	0	\$0.00	1 1/1	0	\$0.00	1111
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	332	\$25,789,466.39	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,938,242.11	100%	0	\$0.00		0	\$0.00	
31363NJV8	Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,881,218.30	100%	0	\$0.00	11/1	0	\$0.00	1111
31363NJX4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,357,890.23	100%	0	\$0.00		0	\$0.00	
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,514,180.01	100%	0	\$0.00		0	\$0.00	

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31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
31363NP33	Unavailable	166	\$12,404,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	166		100%	0	\$0.00	IVA	0	\$0.00	INA
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31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,472,002.31	100%	0	\$0.00		0	\$0.00	
31363NPY5	Unavailable	171	\$15,668,065.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$15,668,065.62	100%	0	\$0.00		0	\$0.00	
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,004,200.86	100%	0	\$0.00		0	\$0.00	
31363NRF4	Unavailable	62	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,016,276.63	100%	0	\$0.00		0	\$0.00	
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	· / /	100%	0	\$0.00	1111	0	\$0.00	1111
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31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,357,790.72	100%	0	\$0.00		0	\$0.00	
31363NTX3	Unavailable	46	\$4,909,274.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,909,274.16	100%	0	\$0.00		0	\$0.00	
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,088,511.29	100%	0	\$0.00		0	\$0.00	
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,214,886.99	100%	0	\$0.00		0	\$0.00	
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0	\$0.00	
3136143M9	Unavailable	2 355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole		\$226,563,954.27	100%	0	\$0.00	IVA	0	\$0.00	11/7
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3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,211	\$615,778,042.97	100%	0	\$0.00		0	\$0.00	

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313614386	Unavailable	250	\$23,907,615.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	. , ,	100%	0	\$0.00		0	\$0.00	-
3136143T4	Unavailable	3 569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie		\$383,292,268.06	100%	0	\$0.00	11/1	0	\$0.00	1111
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3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$33,844,109.31	100%	0	\$0.00		0	\$0.00	
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,852.64	100%	0	\$0.00		0	\$0.00	
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00	
31363M2Z9	Unavailable	12	- ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,795.01	100%	0	\$0.00		0	\$0.00	
31363M4S3	Unavailable	9	\$1,015,468.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	. / /	100%	0	\$0.00	1,112	0	\$0.00	
31363MAJ6	Unavailable	89	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00	
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00	
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,972,596.71	100%	0	\$0.00		0	\$0.00	
31363MZ83	Unavailable	11	\$1,021,967.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,021,967.67	100%	0	\$0.00		0	\$0.00	
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,120,193.10	100%	0	\$0.00		0	\$0.00	
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	87		100%	0	\$0.00	11/1	0	\$0.00	11/7
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31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,006,793.20	100%	0	\$0.00		0	\$0.00	

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31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,019.27	100%	0	\$0.00	·	0	\$0.00	-
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,877,994.02	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00	
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00	
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00	
31363NF59	Unavailable	416		100%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$39,727,791.16	100%	0	\$0.00		0	\$0.00	
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$40,364,780.48	100%	0	\$0.00	_ ,	0	\$0.00	
31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		133	\$9,610,458.75	100%	0	\$0.00		0	\$0.00	
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$21,769,238.01	100%	0	\$0.00		0	\$0.00	
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00	
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,008,114.95	100%	0	\$0.00		0	\$0.00	
31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,039,610.52	100%	0	\$0.00		0	\$0.00	
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NAT ANIACTO	39	\$3,016,340.41	100%	0	\$0.00	1,11	0	\$0.00	1,112
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31363NPQ2	Unavailable	81	\$5,551,622.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,551,622.15	100%	0	\$0.00		0	\$0.00	
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	0	\$0.00		0	\$0.00	

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31363NQ65	Unavailable	14	\$1,013,921.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,921.04	100%	0	\$0.00		0	\$0.00	
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,695,914.57	100%	0	\$0.00	1,111	0	\$0.00	- 1,111
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,670,004.94	100%	0	\$0.00		0	\$0.00	
31363NR64	Unavailable	67	\$7,222,206.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,222,206.32	100%	0	\$0.00		0	\$0.00	
31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,538,057.83	100%	0	\$0.00		0	\$0.00	
31363NTG0	Unavailable	145	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$10,013,660.61	100%	0	\$0.00		0	\$0.00	
31363NTH8	Unavailable	350	\$22,505,483.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$22,505,483.68	100%	0	\$0.00	_ ,	0	\$0.00	
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,085,306.94	100%	0	\$0.00		0	\$0.00	
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00	
31363NTL9	Unavailable	52	\$3,598,610.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,598,610.10	100%	0	\$0.00		0	\$0.00	
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00	
31363NUD5	Unavailable	73	\$5,002,395.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,002,395.15	100%	0	\$0.00		0	\$0.00	
31363NW27	Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,167,966.84	100%	0	\$0.00		0	\$0.00	
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	154		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00	

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31363NWT8	Unavailable	20	\$2,016,470.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	20		100%	0	\$ 0.00	1117	0		7 17 2
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31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0		
31363NWW1	Unavailable	50	\$5,122,425.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,122,425.22	100%	0	\$0.00		0	\$0.00	
31363NXT7	Unavailable	132	\$10,233,218.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132		100%	0	\$0.00		0	· ·	
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31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	
31363NXV2	Unavailable	54		100%	0	\$0.00		0		NA
Total		54	\$4,035,929.50	100%	0	\$0.00		0	\$0.00	
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31363NYJ8	Unavailable	34		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00	
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31363NYL3	Unavailable	29		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+++++	29	\$1,526,376.07	100%	0	\$0.00	i	0	\$0.00	
31363NYP4	Unavailable	16	\$1,054,868.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
31363NZ24	Unavailable	57	\$5,121,680.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,121,680.28	100%	0	\$0.00		0	\$0.00	
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	0	\$0.00		0		
31363NZV0	Unavailable	31	\$2,560,141.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,560,141.13	100%	0	\$0.00		0	\$0.00	
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31363P2Y5	Unavailable	59		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	59	\$8,090,219.45	100%	0	\$0.00		0	\$0.00	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		
			. , ,						· ·	
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$887,469.06	100%	0	\$0.00		0	\$0.00	

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31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	†	100%	0	\$0.00		0	·	
	$\overline{}$				$\overline{\square}$	_				
31363P4D9	Unavailable	160		100%	0	\$0.00	NA	0		NA
Total		160	\$10,849,673.91	100%	0	\$0.00		0	\$0.00	
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unu i unu i u	32		100%	0	\$0.00	1 1/2 1	0	· · ·	1111
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00	
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charter	174		100%	0	\$0.00	1 12 -	0	· · · · · · · · · · · · · · · · · · ·	* 12 -
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	115	\$9,335,807.21	100%	0	\$0.00		0	\$0.00	
31363PB90	Unavailable	70	. / /	100%	0	\$0.00	NA	0		NA
Total	-+	70	\$6,031,950.15	100%	0	\$0.00		0	\$0.00	
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthand	438		100%	0	\$ 0.00	1112	0		1112
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31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\Box \downarrow \downarrow \downarrow$	191	\$18,758,566.55	100%	0	\$0.00		0	\$0.00	
2.		264	±27.002.642.04	1000		†0.00	27.4		* 0.00	
31363PBJ8	Unavailable	264		100%	0	\$0.00		0		NA
Total	+	264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00	
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0		
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00	
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31363PDP2	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total	- - 	12	\$1,001,065.16	100%	0	\$0.00		0	\$0.00	
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilutuides	12		100%	0	\$ 0.00	1112	0		
			4-9			3			3	
31363PG46	Unavailable	246	\$13,502,284.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$13,502,284.78	100%	0	\$0.00		0	\$0.00	_

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31363PG53	Unavailable	54	\$1,812,858.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$1,812,858.94	100%	0	\$0.00		0	\$0.00	
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00	
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,247,185.23	100%	0	\$0.00		0	\$0.00	
31363PHB9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00	
31363PHE3	Unavailable	11	\$544,511.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$544,511.03	100%	0	\$0.00		0	\$0.00	
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00	
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,001,399.64	100%	0	\$0.00		0	\$0.00	
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00	
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,254,974.16	100%	0	\$0.00		0	\$0.00	
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$28,130,342.75	100%	0	\$0.00		0	\$0.00	
31363PPZ7	Unavailable	20	\$1,532,603.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,532,603.84	100%	0	\$0.00		0	\$0.00	
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00	
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,031,199.89	100%	0	\$0.00		0	\$0.00	
31363PTJ9	Unavailable	40	\$4,053,135.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,053,135.37	100%	0	\$0.00		0	\$0.00	
31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00		0	\$0.00	

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31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,787,312.23	100%	0	\$0.00	·	0	\$0.00	
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31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,004,350.00	100%	0	\$0.00		0	\$0.00	
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00	
21262DVD1	I In anni labla	0	¢1 000 150 00	10007	0	\$0.00	NI A	0	\$0.00	NT A
31363PXB1 Total	Unavailable	9 9	\$1,000,150.00 \$1,000,150.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		,	\$1,000,130.00	100 %	U	φυ.υυ		U	φυ.υυ	
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00	
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,598,566.08	100%	0	\$0.00		0	\$0.00	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	21	\$2,120,741.08	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total			Ψ2,120,7 41.00	100 /0		ψ 0. 00		Ť	ψο.σο	
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,159,808.90	100%	0	\$0.00		0	\$0.00	
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31363Q2Z0	Unavailable	187 187	\$23,415,577.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		107	\$23,415,577.80	100 %	U	\$0.00		U	\$0.00	
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,579,444.83	100%	0	\$0.00		0	\$0.00	
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	165	\$19,069,379.08 \$19,069,379.08	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
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31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,200,930.35	100%	0	\$0.00		0	\$0.00	
31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,995,653.95	100%	0	\$0.00		0	\$0.00	
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	132	\$5,087,633.84	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31363QCZ9	Unavailable	11	\$1,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,750.00	100%	0	\$0.00		0	\$0.00	

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31363QD21	Unavailable	27	\$2,668,477.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	27	\$2,668,477.23	100%	0	\$0.00	1112	0		- 1112
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00	
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31363QDZ8	Unavailable	50	· í í	100%	0	\$0.00	NA	0	· ·	NA
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00	
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tulluo IC	102	\$4,848,348.49	100%	0	\$0.00	1112	0	 	1112
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31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00	
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31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	·	NA
Total		291	\$13,816,753.81	100%	0	\$0.00		0	\$0.00	
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31363QQW1	Unavailable	60		100%	0	\$0.00	NA	0	· ·	NA
Total	+	60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	31	\$2,032,845.40 \$2,032,845.40	100%	0	\$0.00 \$ 0.00	11//1	0		11/1
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31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	í í	100%	0	\$0.00		0		
31363QRM2	Unavailable	258	\$20,902,645.45	100%	0	\$0.00	NA	0		NA
Total		258	\$20,902,645.45	100%	0	\$0.00		0	\$0.00	
212620003	Thougilable	19	¢1 407 401 25	100%		\$0.00	NA	0	\$0.00	NI A
31363QRQ3 Total	Unavailable	19 19		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otal	- 	17	\$1,407,401.33	100 70	U	φυ.υυ			\$0.00	
31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	' ' '	100%	0	\$0.00		0		<u> </u>
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31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00	
31363QSF6	Unavailable	24		100%	0	\$0.00	NA	0		NA
Total		24	\$1,368,499.43	100%	0	\$0.00		0	\$0.00	
									12.00	
31363QUJ5	Unavailable	335		100%	0	\$0.00	NA	0	1	NA
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00	

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31363QUK2	Unavailable	426	\$21,946,172.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00	
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240		100%	0	\$0.00		0	\$0.00	
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00	
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	-	\$0.00	NA	0	\$0.00	NA
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00	
3136143X5	Unavailable		\$490,691,008.63	100%	-	\$0.00	NA	0	\$0.00	NA
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00	
3136144H9	Unavailable	660	\$74,310,758.83	100%		\$0.00	NA	0	\$0.00	NA
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00	
3136144Q9	Unavailable	97	\$10,106,316.47	100%	-	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00	
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00	
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00	
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,638.15	100%	0	\$0.00		0	\$0.00	
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,406.89	100%		\$0.00		0	\$0.00	
31363PKQ2	Unavailable	83	\$8,059,613.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%		\$0.00		0		

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31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	84	\$9,800,887.44	100%	0	\$0.00	2 11 2	0	\$0.00	1,12
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$4,896,436.50	100%	0	\$ 0.00	1171	0	\$0.00	1173
1 0001			ψ 1,02 0, 12 000 0	100 /0		Ψ 0.00		Ť	Ψ 0 1 0 0	
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00	
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00	
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00	
31363Q6Н6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	23	\$2,497,250.42	100%	0	\$0.00	1111	0	\$0.00	1111
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31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00	
31363Q6K9	Unavailable	86	\$10,560,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,560,524.60	100%	0	\$0.00		0	\$0.00	
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,478,638.79	100%	0	\$0.00		0	\$0.00	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00	
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00	
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00	
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	221	\$23,658,715.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- 5001			\$20,000,110,10	100 /0		ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00	

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31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,924,016.72	100%	0	\$0.00	·	0	\$0.00	-
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	135		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	NA
1000		100	Ψ10,577,010.52	100 /0		φοισσ		Ť	φοιου	
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$0.00	
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,135,444.90	100%	0	\$0.00		0	\$0.00	
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00	
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,218,579.82	100%	0	\$0.00		0	\$0.00	
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	254	\$30,335,044.13	100%	0	\$0.00	11/1	0	\$0.00	1171
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,990,915.18	100%	0	\$0.00		0	\$0.00	
31363Q7L6	Unavailable	13	\$1,020,131.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,131.35	100%	0	\$0.00		0	\$0.00	
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$12,860,362.94	100%	0	\$0.00		0	\$0.00	
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00	
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00	
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$40,254,425.92	100%	0	\$0.00	·	0	\$0.00	•
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31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	25	\$1,982,018.69	100%	0	\$0.00		0	\$0.00	
31363QEG9	Unavailable	13	\$1,011,945.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,945.92	100%	0	\$0.00		0	\$0.00	

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31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,325,406.92	100%	0	\$ 0.00	1121	0	\$0.00	1 1/1
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31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00	
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,264,853.48	100%	0	\$0.00		0	\$0.00	
31363QHU5	Unavailable	138	\$9,046,336.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
31363QHV3	Unavailable	102	\$7,668,892.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,668,892.44	100%	0	\$0.00		0	\$0.00	
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,431,239.14	100%	0	\$0.00		0	\$0.00	
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,655.93	100%	0	\$0.00		0	\$0.00	
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31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,507,700.00	100%	0	\$0.00		0	\$0.00	
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00	
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31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	40	\$3,486,789.40	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		70	ψ3,400,702.40	100 /0	U	Ψ0.00		-	ψ0.00	
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	27	\$2,625,750.38	100%	0	\$0.00	1111	0	\$0.00	
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31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,008,369.17	100%	0	\$0.00		0	\$0.00	
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$38,353,184.16	100%	0	\$0.00		0	\$0.00	
31363QQG6	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	

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31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,402,103.02	100%	0	\$0.00		0	\$0.00	-
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	190	\$24,808,389.44	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	IN/A
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31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,733,914.31	100%	0	\$0.00		0	\$0.00	
31363QW53	Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$17,585,240.72	100%	0	\$0.00		0	\$0.00	
31363QW79	Unavailable	76	\$5,909,764.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,909,764.27	100%	0	\$0.00		0	\$0.00	
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,996,734.34	100%	0	\$0.00		0	\$0.00	
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,973,572.46	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	
31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00	
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$12,872,536.42	100%	0	\$0.00		0	\$0.00	
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,702,830.29	100%	0	\$0.00		0	\$0.00	
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31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00	
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	332	\$34,200,942.75	100%	0	\$0.00	11/1	0	\$0.00	1171
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$33,702,746.71	100%	0	\$0.00		0	\$0.00	
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,141,545.93	100%	0	\$0.00		0	\$0.00	

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31363QYX0	Unavailable	50	\$4,969,759.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,969,759.21	100%	0	\$0.00		0	\$0.00	
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$5,879,356.86	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00	
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00	
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,915.75	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,021,356.08	100%	0	\$0.00		0	\$0.00	
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,227,342.84	100%	0	\$0.00	1111	0	\$0.00	1111
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,711.02	100%	0	\$0.00		0	\$0.00	
31363R5L6	Unavailable	45	\$3,285,260.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,285,260.50	100%	0	\$0.00		0	\$0.00	
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,495,177.32	100%	0	\$0.00		0	\$0.00	
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,002,256.70	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,013,169.20	100%	0	\$0.00		0	\$0.00	
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	72	\$7,113,896.89	100%	0	\$0.00	1,111	0	\$0.00	1,11
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31363RAW6	Unavailable	14	\$1,555,854.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,555,854.28	100%	0	\$0.00		0	\$0.00	
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$17,720,479.27	100%	0	\$0.00		0	\$0.00	

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31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00	
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	176	\$19,939,031.73 \$19,939,031.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Iotai		170	\$17,737,031.73	100 /6		φυ.υυ		U	φυ.υυ	
31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,027,876.92	100%	0	\$0.00		0	\$0.00	
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00	
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	9	\$1,017,597.27 \$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	INA.
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31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,073,987.55	100%	0	\$0.00		0	\$0.00	
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00	
31363RF43	Unavailable	39	\$5,395,125.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	39	\$5,395,125.58	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,445,834.59	100%	0	\$0.00		0	\$0.00	
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	78	\$7,188,268.43 \$7,188,268.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
Total		70	Ψ7,100,200.43	100 /		ψ0.00			φυ.συ	
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00	
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,972,804.71	100%	0	\$0.00		0	\$0.00	
212(20100	T.T.,	1.1	¢1 010 411 50	1000	0	¢0.00	NIA	0	\$0.00	NT A
31363RJ98	Unavailable	11 11	\$1,010,411.59 \$1,010,411.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		11	φ1,010,411.39	100%	U	φυ.υυ		U	φυ.υυ	
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,870,482.90	100%	0	\$0.00		0	\$0.00	
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,013,427.84	100%	0	\$0.00		0	\$0.00	

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31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,567.75	100%	0	\$0.00		0	\$0.00	
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,778,428.46	100%	0	\$0.00		0	\$0.00	
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	4	\$439,718.16	100%	0	\$0.00	1111	0	\$0.00	1173
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,517,728.92	100%	0	\$0.00		0	\$0.00	
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00	
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00	
31363RPK6	Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,031.33	100%	0	\$0.00		0	\$0.00	
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,605,750.67	100%	0	\$0.00		0	\$0.00	
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$884,262.11	100%	0	\$0.00		0	\$0.00	
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,012,916.52	100%	0	\$0.00		0	\$0.00	
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00	
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,501,409.22	100%	0	\$0.00		0	\$0.00	
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,525,782.09	100%	0	\$0.00		0	\$0.00	
31363RVM5	Unavailable	28	\$3,029,936.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,029,936.32	100%	0	\$0.00		0	\$0.00	
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,007,006.84	100%	0	\$0.00		0	\$0.00	

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31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	\$0.00	
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31363RX68	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		890	<u> </u>	100%	0	\$0.00		0		
					\dashv					
31363S3Z5	Unavailable	385		100%	0	\$0.00	NA	0	·	NA
Total		385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00	
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	<u> </u>	100%	0	\$0.00		0		
					\Box					
31363S6M1	Unavailable	117	<u> </u>	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	117	\$7,268,266.18	100%	0	\$0.00		0	\$0.00	
010C0GAE4	TTuranilabla	25	02.025.617.70	1000/-		ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31363SAE4 Total	Unavailable	35 35		100% 100%	0	\$0.00 \$0.00	NA	0	·	NA
10141	+		\$4,743,U11.17	100 /0		Φ υ. υυ		U	Φ υ. υυ	
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31363SCH5	Unavailable	75		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00	
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavanaoic	396 396		100%	0	\$0.00 \$0.00		0 0		NA
Total	+	370	ФЭU,12O,152.21	100 /0		ψ υ• υυ		U	φυ•υυ	
31363SCZ5	Unavailable	142	\$10,370,208.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	0	\$0.00		0	· ·	
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31363SEM2	Unavailable	73		100%	0	\$0.00	NA	0	· ·	NA
Total	+	73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00	
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	· ·	
31363SKZ6	Unavailable	44		100%	-	\$0.00	NA	0	· ·	NA
Total		44	\$3,635,068.35	100%	0	\$0.00		0	\$0.00	
					\vdash				15.00	
31363SPE8	Unavailable	42		100%	0	\$0.00	NA	0		NA
Total		42	\$5,234,560.80	100%	0	\$0.00		0	\$0.00	

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31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ona , unacit	835		100%	1	\$0.00	- 11	0		- 11 -
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00	
			<u> </u>	ĺ	\bigsqcup					ĺ
31363SWT7	Unavailable	15		100%	1	\$0.00	NA		i	NA
Total		15	\$1,663,319.31	100%	0	\$0.00		0	\$0.00	
31363SWY6	Unavailable	20	\$1,726,083.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20		100%	1	\$0.00		0		
31363SXC3	Unavailable	17		100%	1 1	\$0.00	NA			NA
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>		\sqcup					
31363SXN9	Unavailable	55	<u> </u>	100%	1		NA		i	NA
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00	
3136144A4	Unavailable	5 555	\$550,915,382.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaoic		\$550,915,382.29 \$550,915,382.29	100%	_	\$0.00 \$0.00	11/71	0		LIVA.
1 Otai		3,000	\$33U,713,3U4.47	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ		v	φυ.υυ	
3136144B2	Unavailable	4, <u>519</u>	\$440,987,584.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$440,987,584.14	100%	_	\$0.00		0	1	
3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		560	<u> </u>	100%	1	\$0.00		0		
								<u> </u>	<u> </u>	
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,188	\$119,146,586.78	100%	0	\$0.00		0	\$0.00	
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA		NA	NA	NA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00	
			<u> </u>	ĺ	\bigsqcup					
31363P4X5	Unavailable	65		100%	1 1		NA	1		NA
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00	
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		161		100%	1	·		0		
								l		
31363PKM1	Unavailable	82		100%	1 1		NA			NA
Total		82	\$9,962,932.87	100%	0	\$0.00		0	\$0.00	

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31363 S 3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00	
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	53	\$6,000,195.91	100%	0	\$0.00	11/1	0	\$0.00	1111
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31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,780,518.61	100%	0	\$0.00		0	\$0.00	
31363S6X7	Unavailable	58	\$4,396,726.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,396,726.56	100%	0	\$0.00		0	\$0.00	
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,875,998.07	100%	0	\$0.00		0	\$0.00	
31363SBU7	Unavailable	80	\$8,246,182.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,246,182.16	100%	0	\$0.00		0	\$0.00	
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,054,287.22	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00	
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00	
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00	
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,002,611.54	100%	0	\$0.00		0	\$0.00	
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31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00	
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,722,815.71	100%	0	\$0.00	·	0	\$0.00	
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31363STT1	Unavailable	503		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	503	\$50,543,551.70	100%	0	\$0.00		0	\$0.00	
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	

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31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00	
31363SV50	Unavailable	135	\$13,228,221.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,228,221.89	100%	0	\$0.00	1,112	0	\$0.00	1,11
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,825,643.65	100%	0	\$0.00		0	\$0.00	
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00	
31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,899,069.21	100%	0	\$0.00		0	\$0.00	
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31363SYQ1	Unavailable	100	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,249,779.23	100%	0	\$0.00		0	\$0.00	
31363T4W9	Unavailable	13	\$1,015,238.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,238.71	100%	0	\$0.00		0	\$0.00	
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,596,959.77	100%	0	\$0.00		0	\$0.00	
31363T6N7	Unavailable	58	\$5,500,924.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,500,924.75	100%	0	\$0.00		0	\$0.00	
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	39	\$4,887,159.22	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,356,018.89	100%	0	\$0.00		0	\$0.00	
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,884,539.16	100%	0	\$ 0.00	IVA	0	\$0.00	МА
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31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,995,935.32	100%	0	\$0.00		0	\$0.00	
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	7	\$1,020,278.51 \$1,020,278.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,017,331.21	100%	0	\$0.00	·	0	\$0.00	-
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	103		100%	0	\$ 0.00	IVA	0	\$0.00	11/7
10441		100	Ψ10,000,701.70	100 /0		ψ0.00			ΨΟΙΟΟ	
31363TF49	Unavailable	135	\$5,830,302.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$5,830,302.28	100%	0	\$0.00		0	\$0.00	
31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$3,728,382.40	100%	0	\$0.00		0	\$0.00	
31363TF64	Unavailable	96	\$3,462,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$3,462,092.82	100%	0	\$0.00		0	\$0.00	
31363TFQ0	Unavailable	840	\$56,466,348.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$56,466,348.47	100%	0	\$0.00		0	\$0.00	
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$1,005,776.28	100%	0	\$ 0.00	1171	0	\$0.00	1173
			+ -, , 			7 0000			7 7 7 7	
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00	
31363THT2	Unavailable	11	\$1,179,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,179,813.71	100%	0	\$0.00		0	\$0.00	
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$931,693.43	100%	0	\$0.00		0	\$0.00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00	
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00	
31363TKV3	Unavailable	28	\$2,032,543.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,032,543.90	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31363TN40	Unavailable	93	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,247,750.00	100%	0	\$0.00		0	\$0.00	
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00	

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31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,527,265.93	100%	0	\$0.00	·	0	\$0.00	
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,090,921.48	100%	0	\$0.00	·	0	\$0.00	
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,009,606.77	100%	0	\$0.00	1111	0	\$0.00	117
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,878,940.15	100%	0	\$0.00		0	\$0.00	
31363TTQ5	Unavailable	22	\$2,006,550.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,550.14	100%	0	\$0.00		0	\$0.00	
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00	
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,006,751.09	100%	0	\$0.00		0	\$0.00	
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00	
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00	
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,612,482.42	100%	0	\$0.00		0	\$0.00	
31363TYZ9	Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,811.42	100%	0	\$0.00		0	\$0.00	
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,636,780.41	100%	0	\$0.00	·	0	\$0.00	
31363U2A6	Unavailable	178	\$9,520,140.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$9,520,140.82	100%	0	\$0.00	· -	0	\$0.00	
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
31363U2Q1	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	

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31363U2U2	Unavailable	200	\$11,153,315.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluo 12	200	\$11,153,315.74	100%	0	\$0.00	1112	0		- 1112
31363UAA7	Unavailable	23	\$1,977,146.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,977,146.14	100%	0	\$0.00		0	\$0.00	
31363UAQ2	Unavailable	18		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00	
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,766,835.81	100%	0	\$0.00		0	\$0.00	
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	0		NA
Total		74	\$9,841,250.04	100%	0	\$0.00		0	\$0.00	
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0		NA
Total		12	\$1,009,629.00	100%	0	\$0.00		0	\$0.00	
2126211506	T I - available	57	¢5 964 202 01	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31363UE96 Total	Unavailable	57 57	\$5,864,303.91 \$5,864,303.91	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	·	NA
1 Otai		31	\$5,0U4,3U3.71	100 70	U	ΦU. UU		υ	Φ0. 00	
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu O I C	21	\$2,001,558.67	100%	0	\$0.00	2112	0		1112
1000			* -,			т ~			7 ****	
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00	
31363UJW0	Unavailable	15	\$1,803,386.55	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	15	\$1,803,386.55	100%	0	\$0.00		0	\$0.00	
31363UK57	Unavailable	12	\$1,664,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,664,250.00	100%	0	\$0.00		0		
31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,570,696.89	100%	0	\$0.00		0	\$0.00	
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0		NA
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	
21262112100	TT11-1-1	20	\$2.066.024.24	1000	0	Φ0.00	NTA		\$0.00	NT A
31363UNG0	Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	0 0		NA
Total		29	\$2,066,024.34	100%	U	\$0.00		υ	\$0.00	
31363US75	Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	22	\$2,560,897.35	100%	0	\$0.00	7 11 7	0		1 11 =
Totai			Ψ2,200,071.22	100 /0	v	ψυ•υυ	I	U	ψυ•υυ	

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31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$1,001,189.61	100%			11/1	0	\$0.00	1 1/1
31363UTE9	Unavailable	108		100%	1		NA	1 1	\$0.00	NA
Total		108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00	
2126211140	T.Turania ilabla	22	\$2.204.152.06	10007	0	\$0.00	NT A	0	\$0.00	NT A
31363UU49 Total	Unavailable	33 33		100% 100%			NA	0	\$0.00 \$0.00	NA
lotai		33	\$2,304,133.90	100 %	U	φυ.υυ		U	φυ.υυ	
31363UU98	Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00	
31363UUA5	Unavailable	72	\$5,330,814.55	100%			NA	1 1	\$0.00	NA
Total		72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00	
212(2111)	TT. 11.11	27	Φ2.70 <i>C</i> 471.44	1000	_	ΦΩ ΩΩ	».T. 4	0	¢0.00	NT A
31363UUG2 Total	Unavailable	37 37		100% 100%			NA	0	\$0.00 \$0.00	NA
lotai		31	\$2,706,471.44	100%	U	\$0.00		U	\$0.00	
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		76	· ′ ′ ′ · ·	100%				0	\$0.00	
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31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00	
2126211160	77 1111	10	Ф2 200 (42 24	1000		Φ0.00	NT 4	0	Φ0.00	27.4
31363UY60	Unavailable	42 42	\$2,299,643.24	100%			NA	0	\$0.00	NA
Total		42	\$2,299,643.24	100%	U	\$0.00		U	\$0.00	
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221		100%	0	\$0.00		0	\$0.00	
3136144L0	Unavailable		\$739,371,281.29	100%	1		NA	+ +	\$0.00	NA
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00	
3136144M8	Unavailable	2 206	\$299,945,902.92	100%	0	\$0.00	NA	. 0	\$0.00	NI A
Total	Unavanable		\$299,945,902.92 \$299,945,902.92	100%	1		NA	0	\$0.00 \$0.00	NA
Total		3,200	φ2//,/43,/02./2	100 /6	U	φυ.υυ		U	φυ.υυ	
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00	
31361XB61	NA	NA			NA			NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212618027	374	TA T A	жть	NT 4	NT A	BT A	NT 4	NT A	NT A	NT A
31361XC37	NA NA	NA NA	NA NA		NA NA	1 1		NA NA	NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00	
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00	
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$311,249.66	100%	0	\$0.00		0	\$0.00	
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00	
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00	
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,471,108.04	100%	0	\$0.00		0	\$0.00	
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00	
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,812,480.72	100%	0	\$0.00		0	\$0.00	
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,469,486.20	100%	0	\$0.00		0	\$0.00	
3136306A8	Unavailable	145	\$8,967,361.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,967,361.17	100%	0	\$0.00		0	\$0.00	
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,171,064.34	100%	0	\$0.00		0	\$0.00	
313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	t - t	\$0.00		0	\$0.00	
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%		\$0.00		0	\$0.00	

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313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,903,762.12	100%	0	\$0.00	·	0	\$0.00	·
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	65		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		03	\$5,050,545.07	100 /6	U	φ υ. υυ			φυ.υυ	
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,982.18	100%	0	\$0.00		0	\$0.00	
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
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313630FJ9	Unavailable	13	\$1,023,562.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,562.83	100%	0	\$0.00		0	\$0.00	
313630FN0	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,011,177.80	100%	0	\$0.00		0	\$0.00	
212620577	TT '1.1.1	50	Φ5 002 166 42	1000	0	фо ОО	D.T.A	0	Φ0.00	NT A
313630FT7	Unavailable	52 52	\$5,002,166.43	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		54	\$5,002,166.43	100%	U	\$0.00		U	\$0.00	
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	179		100%	0	\$0.00	1111	0	\$0.00	1111
						·				
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$31,306,036.01	100%	0	\$0.00		0	\$0.00	
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,447,758.28	100%	0	\$0.00		0	\$0.00	
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	21	\$1,470,500.00 \$1,470,500.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		21	φ1,470,500.00	100 /6	U	φ υ.υυ		U	φυ.υυ	
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		·	\$151,203,394.60	100%	0	\$0.00		0	\$0.00	
		,				·			·	
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00	
								_		
313630MP7	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00	
21262014379	77 11 1 1	2.4	\$2,002,070,11	1000	0	φο οο	D.T.A	0	¢0.00	Th T A
313630MY8	Unavailable	24	\$2,003,070.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,070.11	100%	0	\$0.00		0	\$0.00	

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313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,863,082.77	100%	0	\$0.00	·	0	\$0.00	
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	791	\$89,832,734.82 \$89,832,734.82	100%	0	\$0.00	IIA	0	\$0.00	МЛ
10001		771	ψον,σουμήνο που	100 /0		φοισσ			ΨΟΙΟΟ	
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00	
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00	
313630Q24	Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,073,683.35	100%	0	\$0.00		0	\$0.00	

313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,125,687.19	100%	0	\$0.00		0	\$0.00	
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,072,325.43	100%	0	\$0.00		0	\$0.00	·
313630QY4	Unavailable	53	\$6,211,065.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,211,065.90	100%	0	\$0.00		0	\$0.00	
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,675,117.49	100%	0	\$0.00		0	\$0.00	
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	45	\$5,363,236.20	100%	0	\$0.00	1,112	0	\$0.00	1,11
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	154		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		154	Ψ17,571,455.77	100 /6	U	ψ0.00		U	ψ0.00	
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00	
313630RD9	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,321,963.08	100%	0	\$0.00		0	\$0.00	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$27,551,248.50	100%	0	\$0.00		0	\$0.00	
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313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,391,854.10	100%	0	\$0.00		0	\$0.00	

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313630TY1	Unavailable	65	\$6,673,805.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,673,805.04	100%	0	\$0.00	1,112	0	\$0.00	1,12
2126201127	T To 21 -1-1	(2)	¢7.010.015.57	1000		\$0.00	NT A	0	\$0.00	B.T.A
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,010,915.57	100%	U	\$0.00		U	\$0.00	
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,096.56	100%	0	\$0.00		0	\$0.00	
313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$24,722,210.47	100%	0	\$0.00		0	\$0.00	
212620777			* * * * * * * * * *	100~	-	40.00	27.	0	40.00	
313630W76	Unavailable	55 55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,817,924.87	100%	0	\$0.00		0	\$0.00	
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,904.08	100%	0	\$0.00	1,111	0	\$0.00	1,112
			,							
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		948	\$70,260,439.83	100%	0	\$0.00		0	\$0.00	
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$14,303,911.16	100%	0	\$0.00	1,111	0	\$0.00	1,112
313630WZ4	Unavailable	56	\$3,384,340.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,384,340.74	100%	0	\$0.00		0	\$0.00	
313630Z24	Unavailable	6	\$461,485.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$461,485.53	100%	0	\$0.00		0	\$0.00	
			. ,						·	
313630Z73	Unavailable	3	\$314,594.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$314,594.21	100%	0	\$0.00		0	\$0.00	
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,087,209.04	100%	0	\$0.00		0	\$0.00	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,951,459.37	100%	0	\$0.00		0	\$0.00	
313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,747,485.90	100%	0	\$0.00		0	\$0.00	

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Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	NA
	82	\$9,878,165.20	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	410	\$20,050,112,21	100%	0	00.02	NI A	0	00.00	NIA
Ullavallable	- 1					NA	-+	1	NA
	410	φ30,030,113.31	100 /0		φ υ.υυ		-	φυ.υυ	
Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	NA
	226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$5,806,664,06	100%	0	\$0.00	NA	0	\$0.00	NA
Спачапаоте	- 1					1171			11/1
		42,000,000,000	20070		φοτο σ		Ū	φονο	
Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00	NA
	127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00	
T.T.,	27	\$2,026,689,02	1000	0	¢0.00	NT A	0	¢0.00	NT A
Unavailable				_		NA			NA
	41	\$3,030,000.92	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	NA
C HW + WHW ST	27		100%	0		1,12	0	-	
		. , ,						•	
Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	NA
	132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
TT 111	170	\$24.720.426.14	1000	0	¢0.00	NT A	0	¢ο οο	NT A
Unavailable						NA			NA
	1/8	\$24,729,430.14	100%	U	\$0.00		U	\$0.00	
Unavailable	45	\$6,959.875.82	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00	
Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	NA
	148	\$19,816,709.99	100%	0	\$0.00		0	\$0.00	
Unavailable	- 1				·	NA	_		NA
	187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00	
Unavailable	201	\$34 301 770 00	1000	0	\$0.00	NT A	0	\$0.00	NA
Ullavallable						INA	_		INA
+	201	ψυτουντο / / / 0.70	100 /0	-	ψ υ.υυ		<u> </u>	ψ υ.υυ	
Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$3,483,796.50	100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 410 410 410 410 410 410 410 426 226 226 226 226 226 227 27	Unavailable 410 \$38,850,113.31 Unavailable 226 \$17,236,437.27 226 \$17,236,437.27 Unavailable 92 \$5,806,664.06 Unavailable 127 \$11,791,856.25 127 \$11,791,856.25 Unavailable 13 \$1,001,542.10 13 \$1,001,542.10 Unavailable 27 \$3,036,688.92 Unavailable 27 \$3,036,688.92 Unavailable 132 \$10,150,601.48 132 \$10,150,601.48 Unavailable 178 \$24,729,436.14 Unavailable 45 \$6,959,875.82 Unavailable 148 \$19,816,709.99 Unavailable 187 \$24,581,231.23 Unavailable 281 \$34,391,770.90 281 \$34,391,770.90 Unavailable 281 \$34,391,770.90 Unavailable 281 \$34,391,770.90 Unavailable 27 \$3,483,796.50	S2 \$9,878,165.20 100%	S2 \$9,878,165.20 100% 0	Unavailable 410 \$38,850,113.31 100% 0 \$0.00 Unavailable 226 \$17,236,437.27 100% 0 \$0.00 Unavailable 92 \$17,236,437.27 100% 0 \$0.00 Unavailable 92 \$5,806,664.06 100% 0 \$0.00 Unavailable 127 \$11,791,856.25 100% 0 \$0.00 Unavailable 13 \$1,001,542.10 100% 0 \$0.00 Unavailable 27 \$3,036,688.92 100% 0 \$0.00 Unavailable 27 \$2,933,935.72 100% 0 \$0.00 Unavailable 13 \$10,150,601.48 100% 0 \$0.00 Unavailable 13 \$10,150,601.48 100% 0 \$0.00 Unavailable 13 \$24,729,436.14 100% 0 \$0.00 Unavailable 148 \$19,816,709.99 100% 0 \$0.00 Unavailable 148 \$19,816,709.99 100% 0 \$0.00 Unavailable 187 \$24,581,231.23 100% 0 \$0.00 Unavailable 281 \$34,391,770.90 100% 0 \$0.00 Unavailable 27 \$3,483,796.50 100% 0 \$0.00	Unavailable 410 \$38,850,113.31 100% 0 \$0.00 NA	B2 \$9,878,165.20 100% 0 \$0.00 0	S2 \$9,878,165.20 100% 0 \$0.00 0 \$0.00

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31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 10	225		100%	0	\$ 0.00	1112	0		- 11 -
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$32,749,091.69	100%	0	\$0.00		0	\$0.00	
31363UBX6	Unavailable	298		100%	0	\$0.00	NA	0	·	NA
Total		298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00	
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339		100%	0	\$0.00		0	·	<u> </u>
			Ψ -=			3			7	
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388		100%	0	\$0.00		0		
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00	
31363UMP1	Unavailable	25		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	25	\$2,007,518.60	100%	0	\$0.00		0	\$0.00	
- 10 COX YDY #			\$5.100.0A1.67	1000		\$2.00	D.T.A.		\$2.00	N.T.A
31363UPL7	Unavailable	65		100%	0	\$0.00	NA	0		NA
Total	+	65	\$6,120,941.67	100%	0	\$0.00		0	\$0.00	
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104		100%	0	\$0.00		0		
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,952,228.62	100%	0	\$0.00		0	\$0.00	
31363UPZ6	Unavailable	98	\$10,527,681.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	98		100%	0	\$0.00	1112	$\frac{0}{0}$		1 11 =
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31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0		
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,527,529.73	100%	0	\$0.00		0	\$0.00	
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31363UVU0	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$1,006,462.70	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\vdash					
31363UVV8	Unavailable	11		100%	0	\$0.00	NA	0		NA
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00	

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31363UW47	Unavailable	127	\$12,857,288.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,857,288.10	100%	0	\$0.00	·	0	\$0.00	
31363UY37	Unavailable	31	\$2,714,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	31	\$2,714,710.08	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		31	Ψ 2 ,711,710.00	100 /0		φοισσ			ΨΟ•ΟΟ	
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,022,462.56	100%	0	\$0.00		0	\$0.00	
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,000,155.15	100%	0	\$0.00		0	\$0.00	
31363Y2H3	Unavailable	15	\$1,269,618.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	15	\$1,269,618.71	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,295,261.42	100%	0	\$0.00		0	\$0.00	
31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$1,200,533.33	100%	0	\$0.00	1111	0	\$0.00	1 (11
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,165,227.94	100%	0	\$0.00		0	\$0.00	
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,602,797.03	100%	0	\$0.00		0	\$0.00	
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,429.77	100%	0	\$0.00		0	\$0.00	
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$1,006,702.68	100%	0	\$0.00	IVA	0	\$0.00	NA
Total		10	Ψ1,000,702.00	100 /6		φ υ. υυ			ψ0.00	
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
212(2)(2)(5)	** '111	20	Φ4.51.4.421.11	1000	0	\$0.00	27.4	0	φο οο	27.4
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		39	\$4,514,431.11	100%	0	\$0.00		0	\$0.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,028,508.33	100%	0	\$0.00		0	\$0.00	
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31363YLD1	Unavailable	66	\$5,003,986.82 \$5,003,086,82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,003,986.82	100%	0	\$0.00		0	\$0.00	

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31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	†	100%	0	\$0.00		0		
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$33,425,320.33	100%	0	\$0.00		0	\$0.00	
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31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	· ·	NA
Total		27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00	
31363YP70	Unavailable	19	\$1,994,413.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114.41140	19		100%	0	\$0.00	÷ \÷ =	0	 	- 1
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31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00	
31363YQ46	Unavailable	76		100%	0	\$0.00	NA	0	· ·	NA
Total		76	\$7,811,056.80	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				$\vdash \vdash$					
31363YQS3	Unavailable	332		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00	
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31363YRQ6	Unavailable	48	i í í	100%	0	\$0.00	NA	0		NA
Total	++++++	48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00	
31363YTE1	Unavailable	48	\$4,923,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	t	100%	0	\$0.00		0		
31363YTY7	Unavailable	88	\$9,765,680.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,765,680.70	100%	0	\$0.00		0	\$0.00	
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	7		100%	0	\$0.00 \$0.00	INA	0		INA
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31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0		
			T /			·				
31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,001,952.94	100%	0	\$0.00		0	\$0.00	
31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,533,128.51	100%	0	\$0.00		0	\$0.00	
					\Box					
31363YZQ7	Unavailable	17		100%	0	\$0.00	NA	0	1	NA
Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00	

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31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0	\$0.00		0	\$0.00	
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,972,970.92	100%	0	\$0.00		0	\$0.00	
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$317,615,710.15	100%	0	\$0.00		0	\$0.00	
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00	
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00	
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00	
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00	
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00	
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00	
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00	
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,044,082.19	100%	0	\$0.00		0	\$0.00	
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%		\$0.00		0		

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313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,341.35	100%	0	\$0.00	- ,	0	\$0.00	
212620762	I In anni labla	0	¢1 010 050 00	1000	0	\$0.00	NI A	0	\$0.00	NI A
313630ZG3	Unavailable	8 8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		δ	\$1,010,050.00	100%	U	\$0.00		<u> </u>	\$0.00	
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,024,400.00	100%	0	\$0.00		0	\$0.00	
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,167,029.13	100%	0	\$0.00	_ ,, _	0	\$0.00	
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00	
212(212)	** '111	100	Φ12.5.10.1.62.25	100%	0	#0.00	27.4	0	Φ0.00	27.4
3136312X0	Unavailable	120	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00	
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,937.74	100%	0	\$0.00	·	0	\$0.00	
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,674.00	100%	0	\$0.00		0	\$0.00	
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	133		100%	0	\$0.00	1 1/1	0	\$0.00	1111
			. , ,						·	
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,633,306.57	100%	0	\$0.00		0	\$0.00	
3136316E8	Unavailable	22	\$2,502,119.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,502,119.76	100%	0	\$0.00	11/1	0	\$0.00	1171
			+-,,			7 3 3 3			7 3 3 3	
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,220,750.83	100%	0	\$0.00		0	\$0.00	
313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00	
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	46	\$3,915,011.94	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
			1-7			+ 2.00			7 - 7 0	
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	

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54	\$4,010,209,33	100%	0	\$0.00	NA	0	\$0.00	NA
54		100%	0	\$ 0.00	1112	0	·	- 1112
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90	\$7,825,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00	
	<u> </u>							
224	\$17,854,200.95	100%	0	\$0.00	NA	0	·	NA
224	\$17,854,200.95	100%	0	\$0.00		_0	\$0.00	
232	\$21.841,491.61	100%	0	\$0.00	NA	0	\$0.00	NA
232	. / /	100%	0	\$0.00		0	·	
231	\$19,456,756.43	100%	0	\$0.00	NA	0	\$0.00	NA
231	\$19,456,756.43	100%	0	\$0.00		0	\$0.00	
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180		100%	0	\$0.00		0		NA
180	\$13,561,525.04	100%	0	\$0.00		_0	\$0.00	
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48	\$5.118.677.39	100%	0	\$0.00	NA	0	\$0.00	NA
48		100%	0	\$ 0.00	- 11 =	0		2 12 -
115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	NA
115	\$11,741,405.56	100%	0	\$0.00		0	\$0.00	
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27	\$2,028,595.72	100%	0	\$0.00		0		NA
27	\$2,028,595.72	100%	0	\$0.00		_0	\$0.00	
9	\$1.019.750.00	100%	0	\$0.00	NA	0	\$0.00	NA
9		100%	0	\$0.00		0		
12	\$1,016,056.75	100%	0	\$0.00	NA	0	\$0.00	NA
12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00	
			 					
209		100%	0	\$0.00	NA	0		NA
209	\$22,775,991.45	100%	0	\$0.00		0	\$0.00	
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45	\$3.976.935.16	100%	0	\$0.00	NA	0	\$0.00	NA
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\$2,028,595.72 100% 9 \$1,019,750.00 100% 9 \$1,019,750.00 100% 9 \$1,016,056.75 100% 209 \$22,775,991.45 100% 209 \$22,775,991.45 100% 578 \$60,081,080.02 100% 45 \$3	54 \$4,010,209.33 100% 0 90 \$7,825,133.00 100% 0 90 \$7,825,133.00 100% 0 224 \$17,854,200.95 100% 0 232 \$21,841,491.61 100% 0 231 \$19,456,756.43 100% 0 231 \$19,456,756.43 100% 0 180 \$13,561,525.04 100% 0 180 \$13,561,525.04 100% 0 79 \$8,142,783.56 100% 0 79 \$8,142,783.56 100% 0 48 \$5,118,677.39 100% 0 48 \$5,118,677.39 100% 0 115 \$11,741,405.56 100% 0 27 \$2,028,595.72 100% 0 27 \$2,028,595.72 100% 0 9 \$1,019,750.00 100% 0 12 \$1,016,056.75 100% 0 209 \$22,775,991.45 100% 0 209 \$22,775,991.45	54 \$4,010,209.33 100% 0 \$0.00 90 \$7,825,133.00 100% 0 \$0.00 224 \$17,854,200.95 100% 0 \$0.00 224 \$17,854,200.95 100% 0 \$0.00 232 \$21,841,491.61 100% 0 \$0.00 231 \$19,456,756.43 100% 0 \$0.00 231 \$19,456,756.43 100% 0 \$0.00 231 \$19,456,756.43 100% 0 \$0.00 180 \$13,561,525.04 100% 0 \$0.00 79 \$8,142,783.56 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Total	313631YS6	Unavailable	13	\$1,002.900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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Signature Content Co		Unavailable						NA			NA
Total	Total		9	\$1,006,073.67	100%	0	\$0.00		0	\$0.00	
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		Unavanable					·	INA			NA
Total	Total		123	\$13,300,312.03	100 /6	U	φ υ.υυ		-	φυ.υυ	
1 S1,157,676.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total 11 \$1,157,676.99 100% 0 \$0.00 \$0.00 3136322N0 Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 280 \$29,341,712.49 100% 0 \$0.00 NA 0 \$0.00 NA 3136322P5 Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA 0 \$0.00 NA Total 308 \$28,905,079.51 100% 0 \$0.00 NA 0 \$0.00 NA 3136323C3 Unavailable 79 \$7,876,882.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 79 \$7,876,882.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA Total 178 \$10,530,264.93 <td>Total</td> <td></td> <td>120</td> <td>\$10,012,776.55</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00	
Total 11 \$1,157,676.99 100% 0 \$0.00 \$0.00 3136322N0 Unavailable 280 \$29,341,712.49 100% 0 \$0.00 NA 0 \$0.00 NA Total 280 \$29,341,712.49 100% 0 \$0.00 NA 0 \$0.00 NA 3136322P5 Unavailable 308 \$28,905,079.51 100% 0 \$0.00 NA 0 \$0.00 NA Total 308 \$28,905,079.51 100% 0 \$0.00 NA 0 \$0.00 NA 3136323C3 Unavailable 79 \$7,876,882.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 79 \$7,876,882.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA Total 178 \$10,530,264.93 <td></td>											
3136322N0	3136322L4	Unavailable					·	NA			NA
Total	Total		11	\$1,157,676.99	100%	0	\$0.00		0	\$0.00	
Total			• • •		1001		*			+	
3136322P5	 	Unavailable						NA	_		NA
Total 308 \$28,905,079.51 100% 0 \$0.00 0 \$0.00 3136323C3 Unavailable 79 \$7,876,882.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 79 \$7,876,882.88 100% 0 \$0.00 NA 0 \$0.00 NA 3136323S8 Unavailable 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA Total 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA 3136323V1 Unavailable 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA Total 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 <td< td=""><td>Total</td><td></td><td>280</td><td>\$29,341,712.49</td><td>100%</td><td>-0</td><td>\$0.00</td><td></td><td>U</td><td>\$0.00</td><td></td></td<>	Total		280	\$29,341,712.49	100%	-0	\$0.00		U	\$0.00	
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3136323N1 Unavailable 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 243 \$14,366,467.54 100% 0 \$0.00 NA 0	3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total 243 \$14,366,467.54 100% 0 \$0.00 \$0.00 3136323V1 Unavailable 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA Total 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA 3136324C2 Unavailable 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA 3136324H1 Unavailable 49	Total		79	\$7,876,882.88	100%	0	\$0.00		0	\$0.00	
Total 243 \$14,366,467.54 100% 0 \$0.00 \$0.00 3136323V1 Unavailable 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA Total 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA 3136324C2 Unavailable 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA 3136324H1 Unavailable 49											
3136324V1	3136323S8	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total 178 \$10,530,264.93 100% 0 \$0.00 0 \$0.00 3136324C2 Unavailable 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA 3136324D0 Unavailable 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA 3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA <td>Total</td> <td></td> <td>243</td> <td>\$14,366,467.54</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		243	\$14,366,467.54	100%	0	\$0.00		0	\$0.00	
Total 178 \$10,530,264.93 100% 0 \$0.00 0 \$0.00 3136324C2 Unavailable 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA 0 \$0.00 NA 3136324D0 Unavailable 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA 3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA <td>2126222371</td> <td>Umayyailahla</td> <td>170</td> <td>\$10,520,264,02</td> <td>1000</td> <td>0</td> <td>00.02</td> <td>NI A</td> <td>0</td> <td>00.00</td> <td>NT A</td>	2126222371	Umayyailahla	170	\$10,520,264,02	1000	0	00.02	NI A	0	00.00	NT A
3136324C2		Unavanable						NA			NA
Total 94 \$6,593,495.50 100% 0 \$0.00 \$0.00 3136324D0 Unavailable 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA 3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	Total		1/0	φ10,530,204.93	100 /6		φ υ.υυ			φυ.υυ	
Total 94 \$6,593,495.50 100% 0 \$0.00 \$0.00 3136324D0 Unavailable 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,600,467.33 100% 0 \$0.00 NA 0 \$0.00 NA 3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	3136324C2	Unavailable	94	\$6,593,495.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total 21 \$1,600,467.33 100% 0 \$0.00 0 \$0.00 3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.00 0 \$0.00 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	 								_		
Total 21 \$1,600,467.33 100% 0 \$0.00 0 \$0.00 3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.00 0 \$0.00 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA											
3136324F5 Unavailable 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	3136324D0	Unavailable	21	\$1,600,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total 19 \$2,025,020.03 100% 0 \$0.00 0 \$0.00 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	Total		21	\$1,600,467.33	100%	0	\$0.00		0	\$0.00	
Total 19 \$2,025,020.03 100% 0 \$0.00 0 \$0.00 3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA											
3136324G3 Unavailable 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	-				·	NA			NA
Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	[Fotal		19	\$2,025,020.03	100%	0	\$0.00		0	\$0.00	
Total 17 \$1,712,675.38 100% 0 \$0.00 0 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA	212622402	I Imayailahi	17	¢1 710 675 20	1000	0	የ ስ ስስ	NT A	0	¢0.00	NT A
3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	-				·	NA	_		NΑ
	1 Utai		1/	φ1,/12,0/3.30	10070	V	φυ.υυ		U	φυ.υυ	
	3136324H1	Unavailable	49	\$3,947.064.13	100%	0	\$0.00	NA	0	\$0.00	NA
	Total							- 1- 2			

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3136324L2	Unavailable	46	\$4,338,681.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J 344.	46	\$4,338,681.01	100%	0	\$0.00		0	\$0.00	= 1=
3136324Q1	Unavailable	46	\$2,948,677.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,948,677.83	100%	0	\$0.00		0	\$0.00	
3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,196,407.05	100%	0	\$0.00		0	\$0.00	
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hat , will will be	32	\$3,266,245.44	100%	0	\$0.00	÷ \÷ =	0	\$0.00	± 1± =
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3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00	
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,631,631.79	100%	0	\$0.00		0	\$0.00	
									**	
3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00	
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	63	\$7,233,979.64 \$7,233,979.64	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
lotai		0.5	Ψ19200971700-1	100 /0		Ψυ•υυ		Ŭ	Ψυ•υυ	
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00	
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,651.87	100%	0	\$0.00		0	\$0.00	
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14	\$1,006,790.85 \$1,006,790.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total	 	17	\$1,000,770.00	100 /6	U	φυ.υυ		U	Φυ.υυ	
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,691,796.09	100%	0	\$0.00		0	\$0.00	
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,371.93	100%	0	\$0.00		0	\$0.00	
			_							
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00	
313632BC4	Unavailable	55	\$5,065,453.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,065,453.66	100%	0	\$0.00		0	\$0.00	

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313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$14,428,320.46	100%	0	\$0.00	1,11	0	\$0.00	1,12
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	241	\$19,486,564.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		241	\$19,400,304.02	100 /6		φ υ.υυ			φυ.υυ	
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00	
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,015,122.64	100%	0	\$0.00	·	0	\$0.00	
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,838,859.10	100%	0	\$0.00		0	\$0.00	
			40.004.600.00	1001		*			40.00	
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,334,622.79	100%	0	\$0.00		0	\$0.00	
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	126	\$10,451,213.11	100%	0	\$0.00	11/1	0	\$0.00	1173
			ψ10,101,210111	100 /0		φ σ σ σ σ		Ů	φοτο σ	
313632BR1	Unavailable	135	\$10,536,225.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
313632BS9	Unavailable	167	\$12,496,350.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	167	\$12,496,350.32	100%	0	\$0.00	1171	0	\$0.00	1111
		-	, , , , , , , , , , , , , , , , , , , ,			,				
313632C58	Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,459,984.95	100%	0	\$0.00		0	\$0.00	
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,939.48	100%	0	\$0.00		0	\$0.00	
313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00	
313632FT3	Unavailable	11	\$1,019,866.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,866.19	100%	0	\$0.00		0	\$0.00	
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaoic	57	\$5,115,400.00 \$5,115,400.00	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			,-,,,			7000			7 000	
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$42,665,600.40	100%	0	\$0.00		0	\$0.00	

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313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,001,837.89	100%	0	\$0.00		0		
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,096,453.20	100%	0	\$0.00		0	\$0.00	
						* > 00	27.1		12.00	
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0		NA
Total	- - 	397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00	
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310		100%	0	\$0.00		0	\$0.00	
				_						
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0		NA
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>							
313632M57	Unavailable	130		100%	0	\$0.00	NA	0		NA
Total	+	130	\$7,419,734.44	100%	0	\$0.00		0	\$0.00	
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	75 75	\$1,806,360.92 \$1,806,360.92	100%	0	\$0.00 \$0.00	11/7	0	·	11/71
Total		10	φ1,000,000,02	100 /0		ψυ•υυ		U	φυ.υυ	
313632ME8	Unavailable	38	\$3,004,077.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,015,903.30	100%	0	\$0.00		0	\$0.00	
313632MY4	Unavailable	89	. , ,	100%	0	\$0.00	NA	0		NA
Total	+	89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00	
313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	9	\$1,008,400.00	100%	0	\$0.00	1112	0		- 11.2
10001			42,000,1000			4 ~ - ~ -		-	4	
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00	
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0		NA
Total		419	\$15,302,304.52	100%	0	\$0.00		0	\$0.00	
								_		
313632QL8	Unavailable	260		100%	0	\$0.00	NA	0		NA
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00	
212C22ON4	TT:: available	224	\$12 C27 E4E 41	1000	0	ΦΩ ΩΩ	NIA	0	\$0.00	NI A
313632QN4	Unavailable	234		100%	0	\$0.00	NA	0		NA
Total		234	\$12,637,545.41	100%	0	\$0.00		0	\$0.00	

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313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu O I C	56		100%	0	1	112	0		
			4-77-		$\overline{}$, , , , ,	
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$8,215,368.81	100%	0	\$0.00		0	\$0.00	
					<u>_</u> '	\Box				
313632R52	Unavailable	271	\$9,895,337.89	100%	0	1 1	NA	0	· ·	NA
Total		271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00	
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00	
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanadic	192 192		100%	0	1 1	INA	0		INA
10tai		174	\$13,307,377.03	100 /6		φυ.υυ			φυ.υυ	
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	108	†	100%	0	1 1	- 11	0	· ·	
1000			Ψος, τ. γ. τ		\Box					
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		309		100%	0	t - t		0		
					\sqsubseteq			_		
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$16,604,061.85	100%	0	\$0.00		0	\$0.00	
313632US8	Unavailable	91	\$5,800,765.91	100%	1	\$10,737.56	NA	1	\$10,737.56	NA
Total		91		100%		\$10,737.56			\$10,737.56	
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00	<u>-</u> -
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	t - t		0		
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,998,965.25	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				<u> </u>	1		<u> </u>	\longmapsto	
313632ZR5	Unavailable	71		100%		t - t	NA	0		NA
Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00	
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146		100%	0	· ·		0	 	
313633BJ7	Unavailable	204	\$14,610,021.96	100%			NA	0	\$0.00	NA
Total		204	\$14,610,021.96	100%	0	\$0.00	I	0	\$0.00	

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Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0	\$0.00	NA
	90	\$5,852,871.61	100%	0	\$0.00	·	0	\$0.00	
Unavailable	70	\$6 804 448 88	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	70	\$6,804,448.88	100%	0	\$0.00	1111	0	\$0.00	1171
Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00	
Unavailabla	701	¢00 520 004 07	10007	0	00.02	NI A	0	00.02	NI A
Unavanable						NA		-	NA
	//1	φυ,522,004.07	100 /6	U	φ υ.υυ		U	Ψ0.00	
Unavailable	18	\$2,219,351.72	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,219,351.72	100%	0	\$0.00		0	\$0.00	
77 111	207	Φ10 104 112 77	1000	0	#0.00	NT A	0	Φ0.00	NT 4
Unavailable						NA		-	NA
	307	\$10,194,113.77	100%	U	\$0.00		U	\$0.00	
Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	NA
	237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00	
Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
	247		100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$3 487 902 87	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore					-	1171	_		1111
		1-9			,			,	
Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA
	227	\$11,476,558.15	100%	0	\$0.00		0	\$0.00	
Unavailable	658	\$41,860,506,13	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	658	\$41,860,506.13	100%	0	\$ 0.00	1171	0	\$0.00	1171
		, ,							
Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	NA
	624	\$46,109,801.51	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5 788 549 40	100%	0	\$0.00	NΔ	0	\$0.00	NA
					1	1 17 1			1 1/1 1
	Unavailable Unavailable	Unavailable 70 Unavailable 31 Unavailable 45 Unavailable 46 Unavailable 791 Unavailable 18 Unavailable 18 Unavailable 307 Unavailable 237 Unavailable 237 Unavailable 247 Unavailable 45 Unavailable 658 Unavailable 658 Unavailable 658 Unavailable 658 Unavailable 658 Unavailable 658	Unavailable 70 \$6,804,448.88 70 \$6,804,448.88 Unavailable 31 \$2,046,903.04 31 \$2,046,903.04 Unavailable 45 \$3,141,459.67 Unavailable 46 \$3,388,736.59 Unavailable 791 \$89,529,084.87 791 \$89,529,084.87 791 \$89,529,084.87 Unavailable 18 \$2,219,351.72 Unavailable 307 \$18,194,113.77 307 \$18,194,113.77 Unavailable 237 \$11,929,874.42 Unavailable 247 \$17,109,274.61 Unavailable 45 \$3,487,902.87 Unavailable 27 \$11,476,558.15 Unavailable 27 \$11,476,558.15 Unavailable 658 \$41,860,506.13 Unavailable 624 \$46,109,801.51 Unavailable 624 \$46,109,801.51 Unavailable 59 \$5,788,549.40	Unavailable 70 \$6,804,448.88 100% Unavailable 31 \$2,046,903.04 100% Unavailable 45 \$3,141,459.67 100% Unavailable 46 \$3,388,736.59 100% Unavailable 791 \$89,529,084.87 100% Unavailable 18 \$2,219,351.72 100% Unavailable 307 \$18,194,113.77 100% Unavailable 237 \$11,929,874.42 100% Unavailable 237 \$11,929,874.42 100% Unavailable 247 \$17,109,274.61 100% Unavailable 45 \$3,487,902.87 100% Unavailable 227 \$11,476,558.15 100% Unavailable 227 \$11,476,558.15 100% Unavailable 658 \$41,860,506.13 100% Unavailable 624 \$46,109,801.51 100% Unavailable 59 \$5,788,549.40 100%	Unavailable 70 \$6,804,448.88 100% 0 Unavailable 31 \$2,046,903.04 100% 0 Unavailable 45 \$3,141,459.67 100% 0 Unavailable 46 \$3,388,736.59 100% 0 Unavailable 791 \$89,529,084.87 100% 0 Unavailable 18 \$2,219,351.72 100% 0 Unavailable 307 \$18,194,113.77 100% 0 Unavailable 237 \$11,929,874.42 100% 0 Unavailable 247 \$17,109,274.61 100% 0 Unavailable 45 \$3,487,902.87 100% 0 Unavailable 247 \$17,109,274.61 100% 0 Unavailable 257 \$11,476,558.15 100% 0 Unavailable 227 \$11,476,558.15 100% 0 Unavailable 227 \$11,476,558.15 100% 0 Unavailable 658 \$41,860,506.13 100% 0 Unavailable 658 \$41,860,506.13 100% 0 Unavailable 624 \$46,109,801.51 100% 0 Unavailable 59 \$5,788,549.40 100% 0	Unavailable 70 \$6,804,448.88 100% 0 \$0.00 Unavailable 70 \$6,804,448.88 100% 0 \$0.00 Unavailable 31 \$2,046,903.04 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 46 \$3,388,736.59 100% 0 \$0.00 Unavailable 791 \$89,529,084.87 100% 0 \$0.00 Unavailable 18 \$2,219,351.72 100% 0 \$0.00 Unavailable 307 \$18,194,113.77 100% 0 \$0.00 Unavailable 307 \$18,194,113.77 100% 0 \$0.00 Unavailable 237 \$11,929,874.42 100% 0 \$0.00 Unavailable 247 \$17,109,274.61 100% 0 \$0.00 Unavailable 45 \$3,487,902.87 100% 0 \$0.00 Unavailable 247 \$17,109,274.61 100% 0 \$0.00 Unavailable 257 \$11,476,558.15 100% 0 \$0.00 Unavailable 227 \$11,476,558.15 100% 0 \$0.00 Unavailable 658 \$41,860,506.13 100% 0 \$0.00 Unavailable 658 \$41,860,506.13 100% 0 \$0.00 Unavailable 624 \$46,109,801.51 100% 0 \$0.00 Unavailable 624 \$46,109,801.51 100% 0 \$0.00 Unavailable 59 \$5,788,549.40 100% 0 \$0.00 Unavailable 59 \$5,788,549.40 100% 0 \$0.00	Unavailable 70 \$5,852,871.61 100% 0 \$0.00 NA	90 \$5,852,871.61 100% 0 \$0.00 0	90 \$5,852,871.61 100% 0 \$0.00 0 \$0.00

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313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$44,547,192.79	100%	0	\$0.00	1 11 2	0	\$0.00	1,12
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	369 369	\$40,439,047.45 \$40,439,047.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		309	\$40,439,047.43	100 %	U	\$0.00		U	\$0.00	
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$24,105,964.26	100%	0	\$0.00		0	\$0.00	
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,068,096.02	100%	0	\$0.00	- ,	0	\$0.00	
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00	
2126221717	** '111	226	Φ14 272 010 70	1000	0	#0.00	27.4	0	Φ0.00	N.T.A
313633UN7	Unavailable	236		100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00	
313633UQ0	Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	133	\$10,309,954.13	100%	0	\$0.00	1111	0	\$0.00	1111
			. , ,						·	
31363UC98	Unavailable	19	\$1,600,683.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,600,683.03	100%	0	\$0.00		0	\$0.00	
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00	
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,700,367.94	100%	0	\$0.00		0	\$0.00	
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00	
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,940,305.24	100%	0	\$0.00		0	\$0.00	
2126277636	**	100	*	1000	0	40.00	27.1	0	.	
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,469,280.31	100%	0	\$0.00		0	\$0.00	
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,277,764.44	100%	0	\$0.00	- 12 1	0	\$0.00	
31363UCU1	Unavailable	82	\$8,305,299.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,305,299.05	100%	0	\$0.00		0	\$0.00	

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31363UDB2	Unavailable	25	\$2,748,588.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	†	100%	 	\$0.00		0	\$0.00	
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00	
3136145M7	Unavailable	3 749	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$373,210,956.33	100%	 	\$0.00	11/11	0	\$0.00	11/1
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00	
3136145S4	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,301	\$230,971,277.32	100%	0	\$0.00		0	\$0.00	
31361XC94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDA0	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NA
Total	NA NA	NA NA			NA	NA NA		NA	NA NA	NA NA
10001	1,122	1,112	7,12		112	- 1,12		- 12-2	- 1,12	- 112
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA									