FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 12, 2014

File 01 of 59

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:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2013 to December 31, 2013

Date of Report (Date of earliest event reported): February 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 Originat	or			ts that Wer			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		Unavailable		\$689,219,738.74		+	0	\$0.00				NA
Total			13,413	\$689,219,738.74	100%		0	\$0.00		0	\$0.00	
2126041166		T.T.,	4 1 40	¢250 550 144 10	1000		0	фо оо	NT A		\$0.00	NT A
31360AH66		Unavailable		\$259,559,144.19 \$250,550,144.10			0 0	\$0.00			·	NA
Total			4,149	\$259,559,144.19	100%		U	\$0.00		0	\$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	
31360A2T2		Unavailable	182	\$12,973,740.97	100%		0	\$0.00	NA	0	\$0.00	NA
Total			182	\$12,973,740.97	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		_	0	\$0.00		0		
31360A2W5		Unavailable	244	\$13,104,950.85	100%		0	\$0.00	NA	0	\$0.00	NA
Total		Ullavallaule	244	, ,		+	0	\$0.00 \$0.00		0		INA
Total			277	ψ13,104,730.03	100 /6		-	Ψ 0.00		0	ψ0.00	
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		
212604254		27.4	NT A	NY A	27.4	N.T.	+	27.4	NT A	N T A	NT A	NT A
31360A3E4 Total		NA NA				1		NA NA		NA NA		
1 Otal		NA	NA	NA	NA	. 11/	A	NA	INA	NA	NA	NA
31360EWX2		Unavailable	37	\$2,023,575.59	100%	, (0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,023,575.59		+	0	\$0.00		0		
31360FK20		Unavailable	20	\$1,000,371.19	100%		0	\$0.00	NA	0	\$0.00	NA
Total		Chavanaoic	20				0	\$0.00		0		
				Ψ1,000,011,11)	100 /6		Ť	ΨΟ•ΟΟ			ψ0.00	
31360FK46		Unavailable	24	\$1,500,311.99	100%		0	\$0.00	NA	0	\$0.00	NA
Total			24				0	\$0.00		0		
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31360FKX2		Unavailable	16	\$1,003,936.97	100%		0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,003,936.97	100%	(0	\$0.00		0	\$0.00	

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31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallaule	23		100%	0	\$0.00 \$0.00		0		NA
Total		_ 	Ψ1,021,000.70	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
2126051152	Thoyailabla	5.4	\$2 024 484 02	1000%		00.00	NI A		\$0.00	NI A
31360FUE3 Total	Unavailable	54 54	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
1 Otai			\$3,024,404.73	100 %		\$0.00		U	\$0.00	
31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	
21260E2K2	Theresidable	2 729	0024 471 962 65	1000		00 00°	NIA		\$0.00	NI A
31360E3K2	Unavailable	1	\$234,471,863.65 \$234,471,863.65	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		3,730	\$234,471,003.05	100 %	U	\$0.00	<u> </u>	V	\$0.00	
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$227,055,773.36	100%	0	\$0.00		0	· ·	
31360E3M8	Unavailable		\$144,238,794.41	100%		\$0.00	NA	0		NA
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	
212(002)	TTamailabla	1 056	120 104 621 57	1000%		ΦΩ ΩΩ	NT A	0	¢0.00	NI A
31360E3N6	Unavailable		\$130,104,621.57 \$130,104,621.57	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total	+	1,050	\$130,10 4 ,041.57	100 /0		Φυ.υυ		U	φυ.υυ	
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		
212(0)(2)(0)	77 - 11-1-1-	<u></u> !	\$1.010.021.10	1000		фо ОО	D.T.A.		ΦΩ ΩΩ	NT A
31360F6M2	Unavailable	23 23		100%		\$0.00	NA	0 0		NA
Total		23	\$1,019,821.10	100%	0	\$0.00	i	U	\$0.00	
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0	· · ·	
2120077714	77 71.11.		25 155 500 00	1000		\$0.00	D.T.A.		\$0.00	
31360GKV4	Unavailable	25 25		100%		\$0.00	NA	0		NA
Total		25	\$1,477,700.00	100%	0	\$0.00	i	0	\$0.00	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	0	\$0.00		0		
31360GVZ3	Unavailable	63		100%		\$0.00		0	i i	NA
Total		63	\$1,733,378.44	100%	0	\$0.00	ıl	0	\$0.00	

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31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00	2 12 1	0	\$0.00	2 12 3
2126075115	77	20	ФО 440 064 71	1000		# 0.00	37.4		ф0.00	***
31360F5U5	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. / /	100%	0	\$0.00	1111	0	\$0.00	1 (11
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
2126067450	TT 11.1	40	ф1 010 0 24 2 1	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31360GV59	Unavailable	40	. / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	. / /	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	CHW (WHI WE T	-	\$114,172,346.00	100%	0	\$0.00	- 11.2	0	\$0.00	1,112
		,	, ,			•			·	
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	2.186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$147,953,444.72	100%	0	\$0.00	- ,	0	\$0.00	
		,	, ,			•			Ì	
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	
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31360FC86	Unavailable	978	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298		100%	0	\$0.00		0	\$0.00	
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31360FCC7	Unavailable	443		100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	

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31360FCD5	Unavailable	91	\$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	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420		100%	0	\$0.00		0	\$0.00	
31360FCG8	Unavailable	67		100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,955,570.33	100%	0	\$0.00		0	\$0.00	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00	·	0	\$0.00	·
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105		100%	0	\$0.00	1111	0	\$0.00	1 (7)
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969		100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	35		100%	0	\$0.00	11/1	0	\$0.00	1 17 3
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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	. , ,	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
31360FCT0	Unavailable		\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004		100%	0	\$0.00		0	\$0.00	

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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	Ollavaliable	76	\$1,981,302.86	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA.
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	- 1,12	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	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	73	\$5,260,990.95	100%	0	\$0.00	1111	0	\$0.00	1111
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanasie	222	\$17,708,207.71	100%	0	\$0.00	1111	0	\$0.00	1111
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	
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		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
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	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	47	\$2,621,617.19	100%	0	\$0.00	- 12 2	0	\$0.00	- 12
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00	2	0	\$0.00	

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31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00	
212601 5774	** 111	1.6	Ф2 (00 201 44	1000	0	ф0,00	NT A	0	Φ0.00	27.4
31360LFT4	Unavailable	46 46		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		40	\$3,689,281.44	100%	-	\$0.00		U	\$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	
212601 EV0	Tinousilable	59	¢4 067 007 00	100%	0	\$0.00	NIA	0	\$0.00	NI A
31360LFV9 Total	Unavailable	59 59		100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	154		100%	0	\$0.00	INA	0	\$0.00	INA.
10441		101	ψο,ο τ τ,ο σο τ τ	100 /0		ψ0.00			ψ0.00	
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$1,014,958.22 \$1,014,958.22	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	NA
Total		17	Ψ1,014,250.22	100 /6		ψ0.00			ψο.σο	
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	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	8	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		- 0	Ψ50,252,702.00	100 /6		ψ0.00			ψ0.00	
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		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	
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31360LVS8	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	

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31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,408.67	100%	0	\$0.00	· ·	0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$2,091,149.45	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		00	Ψ2,001,110.10	100 /0		φοισσ		Ť	ΨΟΙΟΟ	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
31360MUD0	Unavailable	16	\$1,007,811.49	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		100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	160	\$9,007,758.05	100%	0	\$0.00	1111	0	\$0.00	1111
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00	
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	
212601 377.5	77 '111	1.0	¢1 010 210 46	1000		ΦΩ ΩΩ	3.7.4	0	do 00	* T 4
31360LVK5	Unavailable	16 16		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$1,010,319.46	100%	U	ΦU.UU		U	Φυ.υυ	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00	

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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	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	41	\$2,498,617.92	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			\$2,150,017.52	100 /0	Ů	φοισσ			φοιου	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,668,075.70	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	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
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	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$2,684,847.17	100%	0	\$0.00	1111	0	\$0.00	1171
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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	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$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	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	139	\$8,774,609.95 \$8,774,609.95	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	INA
31360NCP1	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	

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31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
31360NP93	Unavailable	48	\$2.742.022.24	100%	0	00.02	NI A	0	\$0.00	NI A
Total	Unavanable	48 48		100%		\$0.00 \$0.00		0		NA
10tai	+	40	\$4,743,043.34	100 70		Φυ.υυ		U	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	22		100%	1 1	\$0.00	1	0	· ·	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00	
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31360NRV2	Unavailable	98		100%		\$0.00		0		NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
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31360LXM9	Unavailable	37	· / /	100%		\$0.00		0		NA
Total	\longrightarrow	37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	
212627672			\$1,007,557,04	1000	+	ф0.00			†0.00	
31360M6F2	Unavailable	24		100%		\$0.00	NA	0		NA
Total	+	24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00	
2127014771	TTinhla	40	\$5,000,054.19	100%		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A
31360M7F1	Unavailable	68 68		100% 100%		\$0.00 \$0.00		0 0		NA
Total	+++++	00	\$5,002,854.18	100 70	-	Φυ.υυ		U	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	82		100%		\$0.00 \$0.00		0		1771
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31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. , ,	100%		\$0.00		0		
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
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31360N5H7	Unavailable	173	\$10,999,937.36	100%	1 1	\$0.00		0		NA
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00	
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31360NF78	Unavailable	133		100%		\$0.00		0		NA
Total		133	\$10,014,582.28	100%	0	\$0.00	 	0	\$0.00	
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31360NQT8	Unavailable	51 51		100%	1 1	\$0.00	1	0 0		NA
Total		51	\$4,017,230.38	100%	0	\$0.00	 	U	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	17 17		100%		\$0.00 \$0.00		0	1 1	11//1

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31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,622,214.03	100%	0	\$0.00	1,112	0	\$0.00	1,11
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31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
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	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,019,635.78	100%	0	\$0.00	11/1	0	\$0.00	1173
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31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00	1111	0	\$0.00	1111
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31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	507	\$36,941,851.80	100%	0	\$0.00	11/1	0	\$0.00	1171
			+yyy			7 3 3 3			7 000	
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	931	\$65,578,152.99	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 17 1
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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	255 255	· · ·	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	INA
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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	

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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallao 1	58		100%	0	-		0		
31360YKH6	Unavailable	540		100%	0			0		NA
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu variable	23		100%	0			0		
31360YKL7	Unavailable	49		100%	0			0		NA
Total	-	49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	667	\$43,010,109.35	100%	0			0		1112
31360YKP8	Unavailable	360		100%	0			0		NA
Total	\longrightarrow	360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	0			0		
212607/7/D4	77 111	214	\$10,000,707,00	1,000		Ф0.00	D.T.A.		\$0.00	N. A.
31360YKR4	Unavailable	214 214	. , ,	100% 100 %	0			0 0		NA
Total	++++	214	\$12,090,707.93	100 70		\$0.00		U	φυ.υυ	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572		100%	0			0		
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallaule	121 121		100%	0			0		NA
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31360YKW3	Unavailable	164	. , ,	100%	0			0	t	NA
Total	\longrightarrow	164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	20		100%	0			0		11//1
10000			Ψ1,000,102.1.	100 /	Ť	4000		Ŭ	4000	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	

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31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	. , ,	100%	0	\$0.00	- ,	0	\$0.00	
21260VI 44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NI A
31360YL44 Total	Unavanable	428		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
lotai		420	\$20,010,017.50	100%	U	\$0.00		U	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	\$3,989,770.60 \$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	INA
			40,203,11000	20070		φονο			Ψ 0 0 0 0	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
212600050	T.T.,	20	¢2 000 406 00	1000	0	¢0.00	NIA	0	\$0.00	NT A
31360PC50 Total	Unavailable	30 30	\$2,008,496.88 \$2,008,496.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$2,000,430.00	100 %		Φ0.00			φυ.υυ	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,000.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
31360YM76	Unavailable	130	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	56	\$4,186,826.40	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
						+ 000			7 000 0	
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	
31360PHA4	Lineveilehie	43	\$1,006,394.83	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	43		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	42	\$2,024,232.10	100%	0	\$0.00	1111	0	\$0.00	1 1/1 1
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
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31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00	
21260677771	**	4.0	#2 00¢ 200 7 5	100~		40.00	**.		40.00	***
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,008,627.84	100%	0	\$ 0.00	1171	0	\$0.00	11/1
			Ψ1,000,027001	20070		Ψ 0.00			40100	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	4	\$3,677,104.00	100%	0	\$0.00	1171	0	\$0.00	1171
		_	+-,,			7 3 3 3			7 3 3 3	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12	\$45 812 702 00	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	12 12	\$45,813,793.00 \$45,813,793.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Utai		14	Ψ=3,013,793.00	100 70	U	φυ.υυ		U	φυ.υυ	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	90	\$7,181,263.74	100%	0	\$0.00	- 12 1	0	\$0.00	_ ,, 1
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	

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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		345	\$21,064,098.75	100%	0	\$0.00	·	0	\$0.00	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,046	\$62,037,555.68	100%	0	\$0.00	11/1	0	\$0.00	1171
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	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00	- 12 2	0	\$0.00	- 12 -
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na i unuo i c	100	\$5,007,843.24	100%	0	\$0.00	2 12 1	0	\$0.00	2 11 1

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31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	36	\$2,909,191.66	100%	0	\$0.00	1,111	0	\$0.00	1,12
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,016,440.52 \$1,016,440.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/7
10001		10	Ψ1,010,110.22	100 /0		ψοισσ		\dashv	φοισσ	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
2126055110	** '111	4.4	Φ2 001 100 02	1000	- 0	Φ0.00	27.4	0	Φ0.00	27.4
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,493,569.52	100%	0	\$0.00	11/1	0	\$0.00	117
1 0 0 0 1			ψ1,120,000 UZ	10070		Ψ 0.00			φοτου	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,001,042.13	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10441		10	ψ1,001,012.10	100 /0		ψοισσ			φοισσ	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
2126037575		4.0	#2 442 0 7 4 44	100~		40.00	27.		40.00	
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	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Silavallabic	84	\$5,009,593.81	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
		<u> </u>				40.00		Ť	40,00	
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	

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31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	1 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	
21270377 11	77 -11-1.1		\$1,227,040,00	1000		ΦΩ 00	NTA.		фо 00	NT A
31360YLJ1	Unavailable	4	. , ,	100%	_	·	1	0		NA
Total	+	4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1		100%		\$ 0.00	t - t	0		
31360YRD8	Unavailable	110	\$8,376,044.39	100%	_	\$0.00	t - t	0		NA
Total		110	\$8,376,044.39	100%	0	\$0.00	<u> </u>	0	\$0.00	
			<u> </u>				<u> </u>	لِــا	1 2 20	
31360TRU1	Unavailable	15		100%	_		1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	30 30		100%	1 1	\$0.00 \$0.00	1	0	1 1	<u>INA</u>
1 Utai	+		Ψ1,7//,1070/0	100 /0	-	ψυ•υυ			ψ υ• υυ	
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341		100%	1 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0			0		NA
Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00	
			1		\sqcup]		Ш	1	
31360UJ52	Unavailable	18	· / /	100%	1 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	
2126011100	TTilabla	70	02.052.011.20	1000/-		ΦΩ ΩΩ	NI A	-	¢0.00	NIA
31360UJP8	Unavailable	79 79		100% 100 %	1 1	·	1	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+++++	17	\$2,053,811.30	100 70	V	\$0.00	$\overline{}$		\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.14.12	56		100%		\$ 0.00	1	0		
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	
			21 225 275 22	1000		\$2.00		\prod	\$2.00	
31360UV41	Unavailable	17		100%	_		1	0	1	NA
Total	+	17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	123		100%	_	·	1	0		7.41.7
lottii			Ψησουροσιο	100,.		ΨΟτο			ΨΟΨΟ	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%			1 - 1	0	1 1	

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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
31360LL91	Unavailable	110	¢9.722.262.62	1000		\$0.00	NT A	0	¢0.00	NT A
Total	Unavanable	112 112	\$8,722,363.63 \$8,722,363.63	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	17	\$1,105,856.82 \$1,105,856.82	100%	i i	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
21260TNIM2	T.T.,	1.0	¢1.011.214.02	1000	0	\$0.00	NT A	0	¢0.00	NI A
31360TNM3 Total	Unavailable	16 16	\$1,011,314.92 \$1,011,314.92	100% 100%	i i	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
2126011000	**	2.6	φ1.255.210.20	1000		Φ0.00	27.4	0	ф0.00	27.4
31360UPC0 Total	Unavailable	36 36	\$1,375,218.20 \$1,375,218.20	100% 100%	i i	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31360V2X7	Unavailable	65 65	\$3,995,625.08 \$3,995,625.08	100% 100%	i i	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		05	\$3,995,025.08	100%	U	\$0.00		U	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%		\$0.00	NA	0	\$0.00	NA
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,014,855.24	100%	i i	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	49	\$1,319,400.00	100%	 	\$0.00	1171	0	\$0.00	117
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	23	\$1,306,020.35	100%	 	\$0.00	11/1	0	\$0.00	11/1
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	21	\$1,015,235.93 \$1,015,235.93	100%		\$0.00 \$0.00	11/1	0	\$0.00	11/7

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31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35		100%	1 1	\$0.00		0	· ·	
242601/7770	**	20	#2 001 202 17	1000		ФО ОО			\$0.00	NI A
31360VTE0	Unavailable	28		100%	_	\$0.00	NA	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		22	\$1,016,421.14	100%	1 1	\$0.00		0		- 11-
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\bigsqcup		<u> </u>	\bigsqcup		
31360VWH9	Unavailable	23		100%	_	\$0.00	NA	1 1	· ·	NA
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00	
21260373770	77		Φ4 247 009 20	1000		фо ОО	NI A		\$0.00	NI A
31360VX70	Unavailable	63 63	. / /	100% 100%		\$0.00 \$0.00	NA	0		NA
Total	+++++	03	\$4,547,020.50	100 70	U	\$0.00		U	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O II u T u II u C I V	105	\$7,003,519.09 \$7,003,519.09	100%		\$ 0.00	* ***	0	· ·	1112
1000			Ψ-,,-		П	7.		\Box	1 -	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%	0	\$0.00		0	\$0.00	
					\square					
31360YV43	Unavailable	6	' ' '	100%		\$0.00	NA	_	· ·	NA
Total	\longrightarrow	6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	
		1.5	1:0.225.220.00	1000		\$2.00	DI A	\perp	\$0.00	NT A
31360YV50	Unavailable	15		100%	1 1	\$0.00	NA	1 1	· ·	NA
Total	+	15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00	
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaore	8		100%	_	\$0.00 \$0.00	177.3	0		1477
Total			Ψ19401910210	100 /		ΨΟ•Ο		Ť	ΨΟ•Ο	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14		100%	1 1	\$0.00		0	· ·	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavanaore	9		100%	_	\$0.00 \$0.00	11//1	0		11//1
1 Otal	+		φυ,υ ι τ, με ι .υυ	100 /0		ψυ•υυ	·	ď	φυ.υυ	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	9	30		100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0		· · · · · · · · · · · · · · · · · · ·
31360CWY4	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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31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanas i	238	\$15,857,631.84	100%	0	\$0.00	1,11	0	\$0.00	1,11
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	247	\$16,951,951.94 \$16,951,951.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		247	Ψ10,731,731.74	100 /6		φ υ.υυ		U	Ψ0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00	
212COOTD2	77 111	402	#21 220 222 7 0	1000	0	#0.00	NTA	- 0	Φ0.00	NT 4
31360QTR2	Unavailable	493 493	\$31,328,323.78	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		493	\$31,328,323.78	100%	U	\$0.00		U	\$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	1111	0	\$0.00	1,112
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31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00	
31360QTX9	Unavailable	26	\$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	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,182,286.13	100%	0	\$0.00	·	0	\$0.00	
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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	C Ha v a Haole	882	\$53,615,619.85	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
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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	

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31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1 941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavailable		\$124,396,976.12	100%	0	\$0.00 \$0.00	1 1/ 1	0	·	11/1
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31360QU74	Unavailable	1,282		100%	0	\$0.00	NA	0	· ·	NA
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$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		100%	0	\$0.00		0	 	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	609		100%	0	\$0.00 \$0.00	17/1	0		11/1
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31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
		=2.1	117 317 300 00	1000		÷2.00	27.1		+2.00	27.4
31360QUD1	Unavailable	781		100%	0	\$0.00	NA	0		NA
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla , allacio	273		100%	0	\$0.00	1112	0	 	1112
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0		NA
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231		100%	0	\$0.00		0		
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240		100%	0	\$0.00		0		
31360QUM1	Unavailable	105		100%	0	\$0.00	NA	0		NA
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
		<u> </u>		1000		÷2.00	27.1		† 2.00	
31360QUS8	Unavailable	32		100%	0	\$0.00	NA	0		NA
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	

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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	1 (1 1	0	\$0.00	1,11
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	
21260011370	Unavailable	159	\$7.502.904.06	100%	0	\$0.00	NA	0	\$0.00	NI A
31360QUW9 Total	Unavanable	159 159	\$7,523,824.26 \$7,523,824.26	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		137	\$7,525,624.20	100 /6	U	φυ.υυ		_	φυ.υυ	
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	
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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	Ollavallable	56	\$3,424,312.51	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
Total			ψ5,424,512.51	100 /0		ψ0.00			φυ.υυ	
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	
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
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31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$1,504,740.34	100%	0	\$ 0.00	11/1	0	\$0.00	117
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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	
2126077472	**	20	01.501.102.0 0	1000		# 0.00	• • •		40.00	**:
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	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/7
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31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%	1		1111	0	\$0.00	1 1/1
31360WAP3	Unavailable	15		100%	1		NA	0	\$0.00	NA
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
212(0)1/10(77 '1 1 1	20	Φ1 00 C 012 02	1000		Φ0.00	NT A	0	Φ0.00	27.4
31360WD96	Unavailable	20 20	\$1,006,812.03 \$1,006,812.03	100% 100%	1		NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,000,812.03	100%	U	\$0.00		U	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	1		NA	0	\$0.00	NA
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
212(0)(2)(0)	77 111	20	\$0.006.501.50	100~		#0.00	***		40.00	***
31360WNP9	Unavailable	28		100%	1		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		100%	1	†	1171	0	\$0.00	1111
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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	
2125033333		1.0		1000	0	40.00			40.00	
31360WWV6	Unavailable	18		100%	1		NA	0	\$0.00	NA
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%	+			0	\$0.00	
31360YWA8	Unavailable	5	\$2,515,895.00	100%	1		NA	0	\$0.00	NA
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
21260777764	TT 11.1	0	¢4.700.022.00	1000	0	фО О О	NT A		¢0.00	NT A
31360YWC4	Unavailable	8 8		100% 100%	1		NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>	+	<u> </u>	Φ 4, / UU,U <i>42</i> .UU	100%	U	\$0.00		U	Φ υ.υυ	
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 224 : 4214310	5	\$2,686,179.00	100%	1		2,72	0	\$0.00	2.113
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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
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Unavanauc	801	\$34,980,008.80 \$34,980,008.80	100%	0	\$0.00 \$0.00		0	·	NA
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31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	50		100%	0	\$ 0.00	1 1/1 1	0		1111
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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	
21260WD75	Travailable	25	\$2,004,014,02	100%		00.02	NI A		00.02	NI A
31360WPZ5 Total	Unavailable	35 35		100%	0	\$0.00 \$0.00	NA	0 0	·	NA
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31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0		
31360XAU0	Unavailable	75		100%		\$0.00	NA	0		NA
Total	\longrightarrow	75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
21260374770	77 - 21-1-1	20	#2 020 162 10	1000		фо ОО	NIA		¢0.00	NIA
31360XAZ9 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA	0 0	·	NA
10tai			\$2,020,102.13	100%		\$0.00		U	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0	· ·	
31360XDK9	Unavailable	14		100%		\$0.00	NA	0	· ·	NA
Total	\longrightarrow	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	<u> </u>	22		100%	0	\$0.00		0		
2:2:2:2:2			01.722.402.26	1000		фо оо	27.4		**	27.4
31360XK54	Unavailable	49	 	100%		\$0.00	NA	0		NA
Total	+	49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	1	100%	0	\$0.00		0		
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,438,868.89	100%	0	\$0.00		0	\$0.00	

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31360Ү6Н2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,299.91	100%	0	\$0.00	·	0	\$0.00	-
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	17	\$1,022,149.97	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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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	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
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	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,016,154.34	100%	0	\$0.00	1171	0	\$0.00	1171
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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	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,024,941.61	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	\$5,681,019.99	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	NA
Total	Chavanaoic	69	\$4,151,402.41	100%	0	\$ 0.00	11/7	0	\$0.00	11/7
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31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00	

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31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$22,952,767.80	100%	0	\$0.00	·	0	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	2,108		100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
lotai		2,100	\$60,602,443.27	100 /6		φυ.υυ			φυ.υυ	
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	IVA	0	\$0.00	INA
10001		0,7	\$ 22,00 1,002.00	100 /0	Ť	φο.σο			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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00	
21260V2O7	Linovoiloblo	14	\$1,012,000,05	100%	0	\$0.00	NA	0	\$0.00	NT A
31360X3Q7 Total	Unavailable	14	\$1,012,800.85 \$1,012,800.85	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$1,012,000.03	100 /6		φ υ. υυ			φυ.υυ	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	0	\$0.00		0	\$0.00	
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	NA
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	20	\$1,003,106.27 \$1,003,106.27	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
Total		20	Ψ1,000,100.27	100 /6		ψ 0. 00			ψοισσ	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	
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	Unavanable	55 55	\$3,815,546.22 \$3,815,546.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΝA
- Juli		33	Ψυ,010,070,22	100 /0	v	ψ υ•υ υ			ψ0•00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	

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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	1 11 1	0	\$0.00	- 1,12
2426022622		100	#17.100.000.61	100~	0	40.00	27.1	0	40.00	
31360YCH5	Unavailable	198		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	1111	0	\$0.00	1111
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31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
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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	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	81	\$4,985,516.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		01	ψ4,703,310.10	100 /6	-	ψ0.00		U	Ψ0.00	
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		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00	
212605OV2	Unavailable	660	\$27,442,422,62	100%	0	\$0.00	NA	0	\$0.00	NI A
313605QV2 Total	Unavailable	660 660	\$37,442,422.62 \$37,442,422.62	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		000	\$37,442,422.02	100 /6	U	φ υ. υυ			φυ.υυ	
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	
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313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	116	\$8,492,045.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		110	ψ0,422,042.07	100 /6		φ υ. υυ			Ψ0.00	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
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313606Y66	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00	

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313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHILE TO	25		100%	0	\$0.00	1,111	0	\$0.00	- 1,11
313607AR4	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	22	\$1,004,405.14 \$1,004,405.14	100%	0	\$0.00	IVA	0	\$0.00	INA.
10001			Ψ1,001,102.11	100 /0	Ů	ψ0.00		Ť	φοισσ	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	
313607C76	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00	
212601.204	T.Imarra:labla	60	\$4.444.706.22	10007	0	\$0.00	NIA	0	\$0.00	NT A
31360L3C4 Total	Unavailable	60 60		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	\$4,444,700.23	100 %	U	φυ.υυ		U	φ υ.υυ	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00	
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	
2126000015	TT '1.11	00	Φ5 700 744 10	1000	0	Φ0.00	NT A		¢0.00	NT A
31360RGV5	Unavailable	90 90		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		90	\$5,722,744.10	100 %	U	\$0.00		U	Φυ.υυ	
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00	
212600 1114	T.Imanuailahla	00	\$7,024,170,52	10007	0	\$0.00	NIA	0	\$0.00	NT A
31360RJU4 Total	Unavailable	99 99		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		99	\$7,024,179.33	100 %	U	φυ.υυ		U	φ υ.υυ	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
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31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00	
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31360Y6T6	Unavailable	55 55		100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	

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3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	25	\$1,903,786.45	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00	
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00	
2126054D0	TT11-1-1-	90	ФО 205 020 41	1000	0	¢0.00	NT A	0	\$0.00	NT A
3136054P9	Unavailable	80 80	\$8,385,920.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		80	\$8,385,920.41	100%	U	\$0.00		U	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	95	\$8,765,684.69	100%	0	\$0.00	1171	0	\$0.00	11/1
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3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	330	\$35,328,129.55 \$35,328,129.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		330	\$33,326,129.33	100 %		Φυ.υυ		U	φυ.υυ	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	203		100%	0	\$0.00	1111	0	\$0.00	1111
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3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00	
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3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	

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3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	. , ,	100%	0	\$0.00	1 11 1	0	\$0.00	1,112
		7.0	*	40004		40.00				
3136055B9	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	9	, , ,	100%	0	\$0.00	1111	0	\$0.00	1171
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3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
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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	Ullavallable	159		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		137	ψ17,312,730.03	100 /6		ψ0.00		U	ψ0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	112		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		112	φ13,043,302.34	100 /6	U	Ψ 0. 00		U	φυ.υυ	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358		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	NΙΛ
Total	Unavailable	1,025 1,025		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1,023	\$12,924,263.40	100 %	U	Ф 0.00		U	φυ.υυ	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
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3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
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3136056B8	Unavailable		\$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	

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3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18		100%	_	\$0.00	t t	0		11/1
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313605L39	Unavailable	288		100%	_	\$0.00	t t	0	· ·	NA
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250		100%	_	\$0.00		0		
2126051.54	Thomalabla	241	\$10.101.709.05	1000/		\$0.00	NI A		\$0.00	NI A
313605L54 Total	Unavailable	241 241		100% 100 %	_	\$0.00 \$0.00	t t	0 0	· ·	NA
Total	+	4-1	\$17,171,770.00	100 /6		φυ.υυ	,——		φυ.υυ	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%		\$0.00		0	1 1	
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313605ME4	Unavailable	54		100%		\$0.00	NA	0	· · ·	NA
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
2125052507	77 71 1.1.		21 617 210 75	1000		\$0.00	DIA		\$0.00	37.4
313605MQ7	Unavailable	9		100% 100%	_	\$0.00	t t	0 0		NA
Total		7	\$1,047,317.73	100 70	U	\$0.00	, 	-	\$0.00	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uniuc 12	26		100%		\$ 0.00		0		1122
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313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uniue 12	18		100%	1 1	\$0.00 \$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	11
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313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uniue 12	67		100%	_	\$0.00	t t	0		114
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313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
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313605YF8	Unavailable	33		100%		\$0.00	t t	0	1 1	NA
Total		33	\$1,411,754.70	100%	0	\$0.00	1	0	\$0.00	

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313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	·	0	\$0.00	-
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	32		100%	0	\$0.00	IVA	0	\$0.00	IVA
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313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00	
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	1,251	\$62,272,684.61	100%	0	\$0.00	IVA	0	\$0.00	INA.
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313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$26,095,177.14	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	1171	0	\$0.00	11/1
			+			7			7	
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
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		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
2126068741	TT '1.11	25	Φ2 022 000 40	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
313606YM1	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,023,009.49	100%	U	\$0.00		0	\$0.00	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
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	

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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	Ullavailauic	19	\$1,010,937.02 \$1,010,937.02	100%		\$0.00 \$0.00		0		INA
10tai			Ψ1,010,757.02	100 /6		ΨΟ•Ο	, — —		ΨΟ•ΟΟ	
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,502,890.05	100%		\$0.00		0	· ·	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavalladio	71	\$5,024,491.06 \$5,024,491.06	100%		\$0.00 \$0.00	17/2	0		177 7
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313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,870,704.31	100%		\$0.00		0		
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	24	\$1,544,112.09 \$1,544,112.09	100%		\$0.00 \$0.00	17/2	0		1777
Total	+ +		Ψ190'1 1911-101	100,.	一十	Ψοτο	,		ΨΟΙΟ	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%		\$0.00		0	· · ·	
313607PD9	Unavailable	74	\$5,006,086.21	100%		\$0.00	NA	0		NA
Total	\longrightarrow	74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
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313607RC9	Unavailable	12	\$1,003,046.77	100%		\$0.00	NA	0	· · ·	NA
Total	+	12	\$1,003,046.77	100%	0	\$0.00	<u> </u>	0	\$0.00	
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	1	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , una	40	\$2,379,083.44 \$2,379,083.44	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	- 11 -
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31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Una variable	9	\$391,916.01 \$391,916.01	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	1112
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31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,018,183.93	100%		\$0.00		0		
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31360YRL0	Unavailable	9	\$1,119,919.70	100%		\$0.00		0		NA
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	

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3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,503,459.00	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
242607676		22.1	***	100~		40.00	27.1		40.00	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00	
313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00	
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	77	\$5,895,729.30	100%	0	\$0.00	1111	0	\$0.00	1111
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,153,336.37	100%	0	\$0.00	1,111	0	\$0.00	1,112
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	74	\$6,046,947.75	100%	0	\$0.00	11/1	0	\$0.00	11/1
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313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	130	\$10,138,795.20	100%	0	\$0.00	1171	0	\$0.00	1 17 3
1 0 0 0 1		100	\$10,120,120,120	20070		φ σ σ σ σ			φονου	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	69	\$5,435,146.20	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1 1
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	

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313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita (mine - 1	34		100%	0	\$0.00	- 11-	0		- 11-
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00	
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313605UD7	Unavailable	76		100%	0	\$0.00	NA	0	·	NA
Total		76	\$5,686,039.51	100%	0	\$0.00		0	\$0.00	
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
			. , ,			·				
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	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
313606KG9	Unavailable	75	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	·	NA
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00	
			±= 000 70 6 0 7	1204		***	27.1		† 0.00	
313606MC6	Unavailable	69		100%	0	\$0.00	NA	0		NA
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,090,100.00	100%	0	\$0.00		0		
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic		\$277,910,888.57 \$277,916,888.57	100%	0	\$0.00 \$ 0.00	1 1/ 1	0		1 1/ 1
1 Gtai		0,17-	Ψ211,710,000.01	100 /0		ΨΟ•ΟΟ		U	Ψυ•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		0		·
			7- /							
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
3136072D4	Unavailable	33		100%	0	\$0.00	NA	0		NA
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	

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3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	324	\$14,444,792.92	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		021	Ψ11,111,772.72	100 /0		ψ0.00			φοισσ	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	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		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	13	\$1,010,787.02	100%	0	\$0.00	1111	0	\$0.00	1111
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	NA
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$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		0	\$0.00	
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	
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 1.W v 4.11.W 0 1.0	15	\$1,002,700.00	100%	0	\$0.00	1,111	0	\$0.00	1,11
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31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
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	

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31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavaliauic	115	\$8,730,267.06	100%	0	\$0.00 \$0.00		0	·	NA
Total		115	φυ, 130,201.00	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
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	O Hu Tulluole	102	\$2,945,529.92	100%	0	\$ 0.00	1112	0		1112
			Y-5							
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	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	21	\$1,015,326.77 \$1,015,326.77	100%	0	\$0.00 \$0.00	11/7	0		11/71
lotai	+		Ψ1,010,020.77	100 /0		Ψυ•υυ			Ψυ•υυ	
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		
313608M57	Unavailable	79	\$5,038,533.40	100%	-	\$0.00	NA	0		NA
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
2.25002756		12	** *** *** ***	100%		фо.00	27.4		**	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0		NA
Total	+	12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,024,079.10	100%	0	\$0.00		0	· ·	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14	\$1,016,918.23	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
1 Gui			ΨΙΟΙΟΟΣΙΟΙΙ	100 /		ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,516.27	100%	0	\$0.00		0		
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16	\$1,001,546.36	100%	0	\$0.00 \$0.00	11/1	0	· ·	1 1/ 1
lotai		10	Ψ1,001,5-10.50	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,864,187.93	100%	0	\$0.00		0		
313609X61	Unavailable	16	\$1,000,352.14	100%		\$0.00		0		NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	

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313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total	Unavanaule	21		100%	1 1	\$0.00 \$0.00		0	·	NA
Total			Ψ1,000,27 -1,20	100 /6		ΨΟ•ΟΟ		J	Ψυ•υυ	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
21261 A D 07	Thoroidella	33	\$2,000,010,01	100%		\$0.00	NI A	0	\$0.00	NI A
31361AB87 Total	Unavailable	33		100%	1 1	\$0.00 \$0.00	NA	0 0		NA
1 Otai	+		\$2,000,010.01	100 /0		ψυ.υυ		- 0	ψ υ. υυ	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
212(14)06	TTilabla	4.4	\$2.00C 201 17	1000		ΦΩ ΩΩ	NT A		Φ0.00	NT A
31361AD85	Unavailable	44 44	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total	+++++		\$3,000,301.17	100 70		\$0. 00		U	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	t - t	\$0.00		0	· ·	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
217511 200	77 71 1.1.		22 222 262 14	1000		\$2.00	NT A		\$0.00	NT A
31361AG90	Unavailable	29		100%	t - t	\$0.00 \$0.00	NA	0 0	· ·	NA
Total	+++++	29	\$2,000,963.14	100%		\$0.00		U	\$0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	1 1	\$0.00		0		
				: 000		÷ 2.00			÷	
31361AMW2	Unavailable	254		100%	 	\$0.00	NA	0		NA
Total	+	254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140		100%	 	\$0.00		0		
			212 277 57	1000		<u> </u>			\$0.00	D.T.A
31361AMZ5	Unavailable	67		100%	1 1	\$0.00	NA	0		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	NA
Total		49		100%	1 1	\$0.00		0		
			. , .							
3136085L1	Unavailable	18		100%		\$0.00		0		NA
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	

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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	Cattle in the	22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	
21270011V7	TTilabla	22	\$1,007,604,90	1000%	0	ቀሳ ሳሳ	NI A	0	ΦΩ ΩΩ	NT A
313608UX7 Total	Unavailable	33 33	\$1,027,624.89 \$1,027,624.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	<u> </u>		Ψ190-1,0	¥ 0 v		Ψ • • • •		_	Ψ • • • •	
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		0	\$0.00	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	42	\$1,129,862.23	100%	0	\$0.00 \$0.00	11/-1	0	\$0.00 \$0.00	INA
			Ψ - , -			4			4	
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	
2126007716	** '1 1 1	62	\$6,400,400, 2 0	1000	0	\$0.00	D.T.A.	0	\$0.00	3.T.A
313609FM6 Total	Unavailable	63	\$6,490,180.39 \$6,490,180.39	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	03	\$U, 4 7U,10U.37	100 /6	V	φυ.υυ		U	φυ.υυ	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	
2126020775	77 31.1.1.	24	\$1,007,422,00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
313609GV5	Unavailable	24 24	\$1,087,432.08	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		24	\$1,087,432.08	100%	U	\$0.00		U	\$0.00	
313609Н44	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	Ullavailaule	50	\$3,000,101.42 \$3,000,101.42	100%	0	\$0.00 \$0.00	11/74	0	\$0.00 \$0.00	11/7
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	Onavanaore	26	\$2,365,150.00	100%	0	\$0.00	1111	0	\$0.00	1112
			, years							
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	

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31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	1 1	\$0.00		0		
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	410		100%		\$0.00 \$0.00	1	0		11/1
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31361AKN4	Unavailable	19	. / /	100%	+ +	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	19	\$1,512,252.71	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C. M.	22	. / /	100%		\$0.00	t - t	0	 	
31361 A P.M.4	77 71 1.1.		22 212 252 25	1000		<u></u>	- NTA		\$0.00	NT A
31361ART4	Unavailable	43 43		100%		\$0.00 \$0.00	1	0 0	· ·	NA
Total	\rightarrow	45	\$3,010,950.97	100%	U	\$0.00		U	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%		\$0.00	1	0	1 1	
31361AV69	Unavailable	543		100%		\$0.00	1	0	· ·	NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
					\Box		<u> </u>	إ	12.20	
31361AV77	Unavailable	850		100%		\$0.00	1	0	 	NA
Total	+	850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	659		100%		\$0.00	1	0		1111
1 om			Ψυτιμοίτ	100		4			Ψ • • • •	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , uniuc	742		100%	_	\$ 0.00	t - t	0		* 1
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , uniuc	858		100%		\$ 0.00	1	0		
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
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31361AWF8	Unavailable	676		100%		\$0.00	t - t	0	1 1	NA
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	

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31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		612	1	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	60		100%		\$0.00 \$0.00	11/71	0		INA
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31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	92	. / /	100%		\$0.00 \$0.00	11//	0		117.
Total			ψο,ο τη, τ	100 /		Ψοτο		\top	ΨΟΨΟ	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	79 79		100%	0	\$0.00 \$0.00	INA	0	1 1	INA
lotai		- '	ψτ,0/0,0π0./2	100 /0		ΨΟ•ΟΟ	- - 		Ψυ•υυ	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	. / /	100%		\$0.00		0	t	
					\Box					
313606F67	Unavailable	34		100%		\$0.00	NA	0		NA
Total	\longrightarrow	34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
212606005	TTilabla	20	21 500 057 12	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
313606GB5	Unavailable	28		100%		\$0.00	NA	0 0	t	NA
Total	++++++	28	\$1,509,957.13	100%		\$0.00	- 	U	\$0.00	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	. , ,	100%	t	\$0.00		0		
212602601	77!labla	20	\$1.505.065.22	1000		ΦΩ ΩΩ	NIA	- 0	\$0.00	NT A
3136086G1 Total	Unavailable	20 20		100% 100%	_	\$0.00 \$0.00	NA	0 0	-	NA
1 Otai		20	\$1,535,403.33	100 70		\$0. 00	, <u> </u>	U	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	t	\$0.00		0		
2127001175	TTilabla	12	\$1,000,650,21	1000%		00 00°	NIA	0	\$0.00	NI A
313608M65	Unavailable	13 13		100% 100%		\$0.00 \$0.00	NA	0 0	· ·	NA
Total	+	13	\$1,020,037.31	100 70		\$0. 00	·	U	Φυ.υυ	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%		\$0.00		0		
313609C56	Unavailable	12		100%		\$0.00	NA	0	1 1	NA
Total		12	\$1,002,566.71	100%	0	\$0.00	<u>. </u>	0	\$0.00	

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313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,015,711.47	100%		\$0.00	1 171	0	·	1111
313609G29	Unavailable	12	\$1,011,062.86	100%		· ·	NA			NA
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00	
212600127	T.L	1.5	¢1.062.191.64	1,0007	0	¢0.00	NTA	0	\$0.00	NI A
313609KS7 Total	Unavailable	15 15	\$1,062,181.64 \$1,062,181.64	100% 100%			NA	0	· ·	NA
Total		13	\$1,002,101.04	100 %	U	φυ.υυ		U	φυ.υυ	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
313609NC9	Unavailable	31	\$1,986,412.78	100%			NA			NA
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	
212600014	77 71.11	20	Ф2 024 721 16	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
313609QM4	Unavailable	29 29	\$3,034,721.16	100% 100%			NA	0		NA
Total		29	\$3,034,721.16	100%	U	\$0.00		U	\$0.00	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	27	\$2,018,464.64	100%		· ·	1,112	0	· ·	
			. ,			•				
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00	
212600000	TT., '1-1-1-	17	¢1 007 (00 00	1,0007	0	¢0.00	NTA	0	¢0.00	NT A
313609W96	Unavailable	17 17	\$1,007,699.80 \$1,007,699.80	100% 100%		\$0.00 \$0.00	NA	0		NA
Total		17	\$1,007,099.00	100 %	U	\$0.00		U	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00	
313609XC8	Unavailable	125	\$10,023,663.14	100%	1		NA	_	·	NA
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	184		100%		·	IVA	0		INA
lotai		104	Ψ15,022,074.10	100 /6	U	ψ0.00		U	φυ.υυ	
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
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	157		100%				0		NA
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31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	17	\$812,982.58	100%	0	\$0.00	1,112	0	\$0.00	1,11
21261 A 4E0	T.T.,	50	¢4 002 925 27	1000	0	¢0.00	NT A	0	¢0.00	NI A
31361A4F9	Unavailable	58 58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	90	\$6,036,631.91	100%	0	\$0.00	11/1	0	\$0.00	1171
			, ,							
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
2426471446	** 11.11	20	00 107 617 16	1000	-	40.00	27.1	0	40.00	
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	\$0.00	1,111	0	\$0.00	1,112
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	11/1
1000		10	Ψ1,011,200.57	100 /0		ψ0.00			φοισσ	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	260	\$20,301,822.38	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
1041		200	Ψ20,801,022.80	100 /0		ψ0.00		Ť	φοισσ	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$4,011,907.54 \$4,011,907.54	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/1
		0.0	+ -,	200,0		40.00		Ť	4000	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	

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31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	13	\$1,019,456.53	100%	0	\$0.00	1,112	0	\$0.00	1,11
31361BLZ4	Unavailable	25	\$1.521.100.47	100%	0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	25 25	\$1,531,190.47	100%	0		NA	0	\$0.00 \$0.00	NA
Total		25	\$1,531,190.47	100%	U	\$0.00		U	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	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	Chavanaore	92	\$7,002,766.48	100%	0	\$0.00	1111	0	\$0.00	1171
			, ,							
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	
212(10002	** '111	10	φ1. 52.1. 500. c2	1000	0	Φ0.00	27.4	0	40.00	27.4
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,300.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
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	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	122	\$10,143,668.16	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
1000		122	Ψ10,110,000.10	100 /0		ψ0.00			φοισσ	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,020,905.87 \$1,020,905.87	100%	0	\$ 0.00	INA	0	\$0.00	IVA
Total		13	Ψ1,020,703.07	100 /6	- U	ψ0.00			ψ0.00	
31361BXW8	Unavailable	92	\$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		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	28	\$2,006,489.57 \$2,006,489.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		20	ψ 2 ,000,107,07	100 /0	3	ΨΟ•Ο			ΨΟ•ΟΟ	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	

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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%	1	\$0.00		0	\$0.00	
212619900			410.001.101.00	1000		40.00		0	40.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	1	·	NA	0	\$0.00	NA
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	105	\$6,554,706.55	100%	+ -		1171	0	\$0.00	1 17 1
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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	
2126001424	77 '1 1 1	42	Φ2 120 040 50	1000	0	фо ОО	NT A	0	¢0.00	NT A
313608M24	Unavailable	43	\$2,128,848.50	100%	+ -		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%	1		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%	1	\$0.00		0	\$0.00	
						**			40.00	
313609MV8	Unavailable	18	\$1,024,690.32	100%	+	·	NA	0	\$0.00	NA
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,975,902.82	100%	1			0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00	
21260011140	Linavailabla	12	\$1,140,100,60	1000/	0	\$0.00	NI A	0	00.00	NI A
313609UM9 Total	Unavailable	13 13	\$1,140,190.69 \$1,140,190.69	100% 100%	1		NA	0 0	\$0.00 \$0.00	NA
1 Utai	 	13	φ1,140,170.09	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31360CX31	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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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	NA	NA
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4G5	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
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	\$2,017,027.29	100%	0	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%		\$0.00	NA		\$0.00	NA
Total	$\overline{}$	358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,017,696.68	100%	1 1	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,006,251.46	100%		\$0.00		0	\$0.00	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,006,945.31	100%		\$0.00		0	\$0.00	

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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	·	0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	14	\$1,007,061.41	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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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		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53		100%	0	\$ 0.00	1171	0	\$0.00	1173
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31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	91	\$5,990,242.01 \$5,990,242.01	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	N/A
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31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	12	\$1,015,006.54	100%	0	\$0.00	1,12	0	\$0.00	1,112
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	91	\$6,371,802.53	100%	0	\$0.00	1111	0	\$0.00	1111
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	C Ha vanable	27	\$2,338,645.34	100%	0	\$ 0.00	1111	0	\$ 0.00	1 1/1
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Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$2,221,020.71	100%	0	\$0.00	·	0	\$0.00	-
Unavailable	58	\$2,056,320,70	100%	0	00.02	NΙΛ	0	00.00	NA
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		\$2,500,0251.0	100 /0		φοισσ			φοιου	
Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
	83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,252,944.15		0		NA	0	-	NA
	31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$5 925 888 69	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	74	\$5,925,888.69	100%	0	\$0.00	1111	0	\$0.00	1171
Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
	138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA
	123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$3,060,793.44	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$2,956,329.70 Unavailable 65 \$5,245,505.76 Unavailable 83 \$6,000,353.02 Unavailable 34 \$2,069,071.68 Unavailable 31 \$2,252,944.15 31 \$2,252,944.15 Unavailable 74 \$5,925,888.69 Unavailable 23 \$1,867,851.61 Unavailable 138 \$11,001,413.89 Unavailable 13 \$1,012,886.20 Unavailable 13 \$1,012,886.20 Unavailable 13 \$1,012,886.20 Unavailable 13 \$1,002,058.51 Unavailable 30 \$3,060,793.44 Unavailable 37 \$3,053,519.29 Unavailable 37 \$3,053,519.29 Unavailable 37 \$3,053,519.29 Unavailable 37 \$3,053,519.29 Unavailable 13 \$11,164,948.30	Unavailable 74 \$5,925,888.69 100% Unavailable 23 \$1,867,851.61 100% Unavailable 138 \$11,001,413.89 100% Unavailable 13 \$1,012,886.20 100% Unavailable 13 \$1,002,058.51 100% Unavailable 13 \$1,002,058.51 100% Unavailable 30 \$3,060,793.44 100% Unavailable 37 \$3,053,519.29 100% Unavailable 37 \$3,053,519.29 100% Unavailable 13 \$1,164,948.30 100%	Unavailable 58 \$2,956,329.70 100% 0 Unavailable 65 \$5,245,505.76 100% 0 Unavailable 83 \$6,000,353.02 100% 0 Unavailable 34 \$2,069,071.68 100% 0 Unavailable 31 \$2,252,944.15 100% 0 Unavailable 74 \$5,925,888.69 100% 0 Unavailable 23 \$1,867,851.61 100% 0 Unavailable 138 \$11,001,413.89 100% 0 Unavailable 13 \$1,012,886.20 100% 0 Unavailable 123 \$10,376,248.72 100% 0 Unavailable 13 \$1,002,058.51 100% 0 Unavailable 13 \$1,002,058.51 100% 0 Unavailable 30 \$3,060,793.44 100% 0 Unavailable 30 \$3,060,793.44 100% 0 Unavailable 37 \$3,053,519.29 100% 0	Unavailable 38 \$2,956,329.70 100% 0 \$0.00 Unavailable 65 \$5,245,505.76 100% 0 \$0.00 Unavailable 83 \$6,000,353.02 100% 0 \$0.00 Unavailable 34 \$2,069,071.68 100% 0 \$0.00 Unavailable 31 \$2,252,944.15 100% 0 \$0.00 Unavailable 74 \$5,925,888.69 100% 0 \$0.00 Unavailable 23 \$1,867,851.61 100% 0 \$0.00 Unavailable 138 \$11,001,413.89 100% 0 \$0.00 Unavailable 13 \$1,012,886.20 100% 0 \$0.00 Unavailable 123 \$10,376,248.72 100% 0 \$0.00 Unavailable 13 \$1,002,058.51 100% 0 \$0.00 Unavailable 13 \$1,002,058.51 100% 0 \$0.00 Unavailable 30 \$3,060,793.44 100% 0 \$0.00 Unavailable 31 \$1,002,058.51 100% 0 \$0.00 Unavailable 32 \$3,053,519.29 100% 0 \$0.00 Unavailable 33 \$3,053,519.29 100% 0 \$0.00 Unavailable 37 \$3,053,519.29 100% 0 \$0.00	Unavailable	Unavailable S8 \$2,956,329.70 100% 0 \$0.00 NA 0	Unavailable S8 \$2,956,329.70 100% 0 \$0.00 NA 0 \$0.00

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31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,779,963.66	100%	0	\$0.00	· ·	0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	229	\$19,582,575.88	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
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		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
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	Спачанави	16	\$1,154,202.39	100%	0	\$0.00	1111	0	\$0.00	1111
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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		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00	
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	

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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	Ollavaliable	40	\$3,672,579.04	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA
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		16		100%	0	\$0.00		0	\$0.00	
242647777		1.0	44.007.000.05	100~		40.00	27.1		40.00	
31361DFH7	Unavailable	18	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
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		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	89	\$5,244,532.32 \$5,244,532.32	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		07	ΨοςΣΤησοΣίοΣ	100 /6	-	φ υ. υυ			ψο.οο	
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	
2126155116	77 111	100	Φ15 100 254 45	1000	0	#0.00	NTA	0	Φ0.00	27.4
31361DPH6	Unavailable	188		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		100%	0	\$0.00		0	\$0.00	
			44.0.		_		_			
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	

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31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Havanaole	33	\$2,029,198.58	100%	0	\$0.00	1121	0	\$0.00	1 1/1 1
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00	
2126177776		2.6	***	100~	0	40.00	27.1	0	40.00	
31361DU56	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00	
212(1DWH0	TT1-1-1-	(2	\$2,000 145 02	1000	0	¢0.00	NIA	0	\$0.00	NT A
31361DWH8 Total	Unavailable	63 63	\$3,969,145.03 \$3,969,145.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		03	\$3,909,143.03	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		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	128		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		120	\$10,434,430.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$5,129,089.34	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
1041		01	ψε,123,003.51	100 /0	Ů	ψ0.00		Ť	φοισσ	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
31361EA56	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	
21261EAG1	T T	0.1	¢6 605 017 00	1000	0	¢0.00	NT A	0	\$0.00	TA T A
31361EAC1	Unavailable	81 81	\$6,685,817.09 \$6,685,817.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		91	φυ,υου,ο17.09	100%	U	Φυ.υ υ		U	\$0.00	

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31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,018,130.43	100%	t – t	\$0.00	·	0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	29	\$2,973,200.00 \$2,973,200.00	100%	t – t	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total			\$2,713,200.00	100 /6		ψ0.00		U	φυ.υυ	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,544,688.08	100%		\$0.00		0	\$0.00	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	23	\$1,996,635.22	100%		\$0.00 \$0.00	IIA	0	\$0.00	INA
			+-9			7 0 0 0			7	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
								_		
31361BVV2	Unavailable	79 7 0	\$5,010,452.54	100%		\$0.00	NA	0	\$0.00	NA
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	97	\$5,846,606.38	100%		\$0.00	1171	0	\$0.00	1171
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31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ma vamaero	43	\$2,514,872.95	100%	t – t	\$0.00	1111	0	\$0.00	
			, , , , , , , , , , , ,			,				
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
			***********			40.00			40.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	t – t	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	 	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00	

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31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,289,494.01	100%	0	\$0.00		0		
21261637N5	TTopositoble	92	Φ5 570 529 24	1000/	0	\$0.00	NT A	0	фО ОО	NI A
31361CYN5 Total	Unavailable	82 82	\$5,579,538.24 \$5,579,538.24	100% 100%	0 0		NA	0 0		NA
1 Otai		0∠	\$5,579,538.24	100%	U	\$U.UU		U	\$ 0.00	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,744.63	100%	0			0		
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	51	\$3,304,834.41	100%	0			0		11/7
Total			Ψομουπρουπι	100 /0		ψυ•υυ		0	ΨΟ•ΟΟ	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	·		0		NA
Total		27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,018,941.46	100%	0		11/-1	0		М
1 Otal			ΨΙ,ΟΙΟ,ΣΙΙΙΙΟ	100 /0		ψυ•υυ		·	ΨΟ•ΟΟ	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,026,048.02	100%	0			0		
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0		1	0		NA
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	22	\$1,484,520.10	100%	0			0		1112
10000		-	*************************************			т			T *	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulo	143	\$10,489,066.07 \$10,489,066.07	100%	0			0		INA
10001			Ψ10,102,000.	20072		40. 00		Ť	Ψ 0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	· ·	NA	0		NA
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
21261E5117	I Imprositable	107	\$10,020,212,90	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሰ	NT A
31361E5U7 Total	Unavailable	127 127	\$10,020,213.80 \$10,020,213.80	100% 100%	0		NA	$\frac{0}{0}$		NA
Total		14/	\$10,020,213.00	100 %	U	\$0.00		U	φυ.υυ	

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31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,017,698.06	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10001			Ψ2,017,020.00	100 /6	Ť	ψ0.00		Ť	φοισσ	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73	\$5,184,136.25	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
			+	10070		φ 0.00		Ů	φοτο σ	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
212615111.4	77 '111		Φ4 001 7 01 0 7	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT 4
31361EHL4	Unavailable	66 66	\$4,991,781.07	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		00	\$4,991,781.07	100%	U	\$0.00		U	\$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	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHWE T	39	\$3,008,759.79	100%	0	\$0.00	1,111	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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73	\$5,572,378.75 \$5,572,378.75	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/1
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31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	

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31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628	. , ,	100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	705		100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		700	ψ 12,001,100120	100 /0	Ť	ψο.σο		Ť	φοισσ	
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	2,143	\$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			\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	99	. / /	100%	0	\$0.00	11/1	0	\$0.00	1171
						·				
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	NA
Total		239	. , ,	100%	0	\$0.00		0	\$0.00	<u> </u>
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	·	100%	0	\$0.00	1111	0	\$0.00	1111
						·				
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	Onavanabic	27	\$2,077,785.25 \$2,077,785.25	100%	0	\$0.00	IVA	0	\$0.00	INA
			<i>\$2,077,100,20</i>	100 /0		Ψ0•00			Ψ0•00	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00	
212(1577)	TT., '1.1.1	27	¢2.021.170.24	1000		\$0.00	BTA		¢0.00	NT 4
31361ETZ0	Unavailable	27 27	\$2,021,179.34 \$2,021,179.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	Φ4,041,1/9.34	100%	V	⊅ U.UU		U	⊅0.00	

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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114 / 41.140.10	27	\$2,011,032.84	100%	0	\$0.00	1,11	0	\$0.00	- 111
			44.044.040.00			***			***	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00	
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	38		100%	0	\$ 0.00	1171	0	\$0.00	11/1
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31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	91	\$3,563,543.08	100%	0	\$0.00	1171	0	\$0.00	1171
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31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	·	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	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
21261EVD2	TT '1.11	7.5	Φ5 002 057 02	1000	0	фо. оо	NT A	0	Φ0.00	NT A
31361EXR3	Unavailable	75 7 5		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	 	75	\$5,002,057.93	100%	U	\$0.00		U	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	· · · · · · · · · · · · · · · · · · ·	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		100%	0	\$0.00	·	0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	30		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		30	\$2,313,132.10	100 /6	U	φ υ.υυ		U	φυ.υυ	
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	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$1,930,550.19	100%	0	\$0.00	1111	0	\$0.00	11/1
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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		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
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31361FLS1	Unavailable	23 23	\$2,032,967.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		23	\$2,032,967.85	100 %	U	Φυ.υυ		U	\$0.00	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15		100%	0	\$0.00	1171	0	\$0.00	1171
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31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,088,211.51	100%	0	\$0.00		0	\$0.00	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	74	·	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
lotai		, -	ψ5,005,571.20	100 /6	-	ψ0.00		U	ψ0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
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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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00	
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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	

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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%	 	\$0.00		0	\$0.00	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		96	\$6,860,703.31	100%		\$0.00	1171	0	\$0.00	111
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
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	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		46	\$3,000,247.39	100%		\$0.00		0	\$0.00	111
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	- Chavanuste	56	\$1,854,175.56	100%		\$0.00	1111	0	\$0.00	111
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11	\$1,009,200.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
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		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,021,444.56	100%		\$0.00		0	\$0.00	
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		130	\$7,011,430.56	100%	 	\$0.00		0	\$0.00	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		188		100%	 	\$0.00	2,12	0	\$0.00	2,12,
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaole	14		100%		\$0.00	11/1	0	\$0.00	117

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31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00	2.12.1	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	
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31361ER41	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17 17	. / /	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		1/	¥1,000,271,20	100 /0	-	Ψυ•υυ			Ψ0•00	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
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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	
21261777			02.15							
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	Onavanable	110 110		100%	0	\$0.00 \$0.00	N/A	0	\$0.00 \$0.00	INA
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31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00	
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31361FD43	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
31361EDE1	I Inove:1-1.1	A 1	\$3,014,000,76	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361FDE1 Total	Unavailable	41 41	\$3,014,980.76 \$3,014,980.76	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S IIII TUITUUL	20		100%	0	\$0.00	1113	0	\$0.00	11/1
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31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
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31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00	I

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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	Onavanaoic	28	\$2,061,224.99	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			\$2,001,22 1055	100 /0		ψ0.00		Ť	ΨΟΙΟΟ	
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	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165		100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	1,112
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00	
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		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00	·	0	\$0.00	
2126177762			Φ2.524.15 5 .5	1000		# 2.22	• • •		40.00	• • •
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	

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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	1 (1 1	0	\$0.00	1111
31361G4Z2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
2126167140	TT '1 1 1	262	Φ20 276 020 40	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31361G7M8 Total	Unavailable	362 362	\$29,276,920.49 \$29,276,920.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		302	\$29,270,920.49	100%	U	\$0.00		U	\$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	
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		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$1,270,223.29 \$1,270,223.29	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
1000		17	Ψ1,270,225.25	100 /0		ψ0.00		Ť	φοισσ	
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	
21261CET5	I In anni labla	710	\$74.079.402.04	10007	0	¢0.00	NIA	0	\$0.00	NT A
31361GET5 Total	Unavailable	719 719	, , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		/19	\$74,970,492.94	100 %	<u> </u>	\$0.00		U	φυ.υυ	
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	
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	
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	Onavanable	17 17	\$1,434,571.33 \$1,434,571.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		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		100%		\$0.00	1	0		
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaole	83		100%	1 1	\$0.00 \$0.00	1	0		11/1
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31361GQP0	Unavailable	42		100%	t t	\$0.00	1	0	·	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		100%	1 1	\$0.00	t - t	0	† †	
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31361GRU8	Unavailable	136		100%	1 1	\$0.00	1	0	·	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	O II u v u II u C I C	116	1	100%	t - t	\$ 0.00	1	0		1112
						7 -				
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
								لِـــا		
31361GU42	Unavailable	128		100%	1 1	\$0.00	1	0	† †	NA
Total	\longrightarrow	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	O II a v a II a C I C	69		100%	t - t	\$0.00	1	0		1 14 1
						****			***	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$ \longrightarrow $	29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluc	13		100%	 	\$ 0.00	1	0	· · · · · · · · · · · · · · · · · · ·	± 1
										
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	61	\$4,999,669.91	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uniuc 15	44		100%	1 1	\$ 0.00		0		114
			Ψ=,οοι,			#			4	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\Box			Ш	1	
31361GXE7	Unavailable	79 - 0		100%		\$0.00	t - t	0	t t	NA
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00	

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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	Chavanable	15	\$1,013,272.35	100%	0	\$ 0.00	1171	0	\$0.00	1171
1 0001		10	\$1,010,1.1.CC	10070		Ψ 0.00			Ψ σ σ σ σ	
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		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	95	\$6,735,151.18	100%	0	\$0.00	1111	0	\$0.00	1171
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	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
2126111155	TT '1 11	125	¢0 001 707 77	1000		¢0.00	BTA		ф О ОО	».T.A
31361HE55 Total	Unavailable	135 135	\$8,981,706.76 \$8,981,706.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otal		133	φο,9ο1,/υυ./0	100%	U	φ υ.υ υ		U	φυ.υυ	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00	

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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		
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	·	NA	0	·	NA
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00	
21261116374	Travailable	122	ΦΩ 761 100 40	1000	0	¢0.00	NI A	0	¢0.00	NI A
31361HGW4	Unavailable	122 122	\$9,761,198.48 \$9,761,198.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
<u>Total</u>	+ +	144	\$9,/01,190. 4 0	100 %	U	Φυ.υ υ		υ	Φ 0.υυ	
31361НЈ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0		
31361HL57	Unavailable		\$137,671,797.91	100%	0		NA	0		NA
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00	
										
31361HL65	Unavailable	123	. / /	100%	0	\$0.00	NA	0		NA
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	64		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119		100%	0	\$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	
31361HMH0	Unavailable	176	. , ,	100%	0	\$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	Ullavaliauic	30		100%	0	\$0.00 \$0.00	11/7	0		11/7
1 Utai		50	Φ2,013,001.10	100 /0		ψυ•υυ			ψυ•υυ	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0		
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0		NA
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69		100%	0	\$0.00	NA	0		NA
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
2126007/4	77 '1 1 1	1.1	Φ1 011 00 <i>C</i> 00	1000	0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	D.T.A.
313609VA4	Unavailable	11	\$1,011,996.89	100%	0		NA	0		NA
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00	

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31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA	NA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA		NA	NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	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
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	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00	
31361EN78	Unavailable	75	\$6,079,688.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	

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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	Ullavallable	14	\$1,008,294.04 \$1,008,294.04	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		14	\$1,000,294.04	100 %		Φ0.00			φυ.υυ	
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	
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,026,107.44	100%	0	\$0.00	- ,	0	\$0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
2126157/00	77 111	<i>7.</i> 4	Ф0.510.417.76	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31361FVS0	Unavailable	54 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	
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	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,501,556.75	100%	0	\$0.00		0	\$0.00	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$1,015,025.99	100%	0	\$0.00	1111	0	\$0.00	1111
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31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,800,904.03	100%	0	\$0.00		0	\$0.00	
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	27	\$1,904,263.78	100%	0	\$ 0.00	1171	0	\$0.00	11/1
1000			Ψ1,5 0 1,2 00 1, 0	100 /0	Ť	φο ι σο			φοισσ	
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		29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	97 97	\$7,001,284.62 \$7,001,284.62	100%	0	\$0.00	11/1	0	\$0.00	114
		- 1	+·,··-	200,0		40.00			4000	
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	

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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	Chavanaoic	13	\$1,143,800.41	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001			Ψ1,110,00011	100 /0	Ť	φο.σο			ΨΟΦΟ	
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		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00	
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	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%	0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW ETC)	249	\$20,044,216.17	100%	0	\$0.00	1,111	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	Chavanaoic	53		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
			72,020,000	20070		φυ•υυ			Ψ0.00	
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	
2126117/52	Unavailabla	32	\$2,025,229,22	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361JVS2 Total	Unavailable	32	\$2,035,238.32 \$2,035,238.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
212611VIO	Unavailable	47	\$2.505.620.54	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361JXJ0	Unavailable	47 47	\$3,505,639.54 \$3,505,639.54	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		4/	\$3,303,039.34	100%	U	\$0.00		U	\$0.00	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	68	\$5,000,263.97 \$5,000,263.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
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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	
212611700	I In available	20	\$2.062.451.51	1000/	0	\$0.00	NI A	0	\$0.00	NT A
31361JZS8 Total	Unavailable	39 39	\$2,963,451.51 \$2,963,451.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		39	φ2,703,431.31	100 /6	<u> </u>	φυ.υυ			φυ.υυ	
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	0114 (4114610	43	\$3,026,136.06	100%	0	\$0.00	1,111	0	\$0.00	1,11
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	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$2,967,246.82	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
21261KDN2	TT'1 1 1	50	\$2.202.402.CD	1000		¢0.00	BTA	0	ΦΩ ΩΩ	ħΤΑ
31361KBN2	Unavailable	53 53	\$3,303,402.68 \$3,303,402.68	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	φ3,303,404.08	100%	U	ΦU. UU		U	ΦU.UU	

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31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	85	\$6,015,381.66	100%	0	\$0.00	1111	0	\$0.00	1 (11
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанале	71	\$5,029,740.98	100%	0	\$ 0.00	1171	0	\$0.00	1171
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	60	\$3,750,214.64	100%	0	\$0.00	11/1	0	\$0.00	1171
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31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,042,598.37	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,845,270.91	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
<u>Total</u>		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
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31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	

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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	1,111	0	\$0.00	1,112
31361KQN6	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	25 25		100%	0	\$0.00	IVA	0	\$0.00	INA.
Total			Ψ1,500,122.57	100 /0		ψ0.00		\dashv	φοισσ	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00	
31361KQW6	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	58		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		50	ψ3,703,231.43	100 /6		ψ0.00		-	ψ0.00	
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	186		100%	0	\$0.00	IVA	0	\$0.00	INA.
10001		100	Ψ17,201,20100	100 /0		φοισσ			φοισσ	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00	
			*	1001		+0.00			40.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	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	Cha vanasie	28		100%	0	\$0.00	1111	0	\$0.00	1111
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31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00	
			44 ==				_			
31361KSR5	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23		100%	0	\$ 0.00	11/1	0	\$ 0.00	11/1
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31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,204,855.05	100%	0	\$0.00	·	0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25 25	\$1,954,012.93	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
31361KTD5	Unavailable	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	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	48	\$3,018,743.16	100%	0	\$0.00	1,111	0	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	65	\$5,077,509.04	100%	0	\$0.00	- 12 1	0	\$0.00	_ ,, ,
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	293 295		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Ulai		493	Ψ44,440,131.44	100 70	v	φυ.υυ		U	φυ.υυ	

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Total	31361LCF6	Unavailable	60	\$6,025,076,20	100%	0	\$0.00	NΔ	0	\$0.00	NA
Name		Chavanaoic						INA			INA
Total	Total		02	ψ0,025,070.20	100 /6	U	ψ0.00		U	ψ0.00	
Total	31361LDL2	Unavailable	102	\$7,868,694.18	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 N. Total 62 \$4,751,815.81 100% 0 \$0.00 NA 0 \$0.00 N. 31361LHJ3 Unavailable 133 \$10,698,171.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 133 \$10,698,171.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 77 \$5,024,903.35 10	Total		102		100%	0	\$0.00		0		
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 N. Total 62 \$4,751,815.81 100% 0 \$0.00 NA 0 \$0.00 N. 31361LHJ3 Unavailable 133 \$10,698,171.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 133 \$10,698,171.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 77 \$5,024,903.35 10											
Signature Sign	31361LFJ5	Unavailable	34	\$2,857,100.00	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 133 \$10,698,171.36 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA </td <td>Total</td> <td></td> <td>34</td> <td>\$2,857,100.00</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
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 133 \$10,698,171.36 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA </td <td></td>											
31361LHJ3		Unavailable					·	NA			NA
Total 133 \$10,698,171.36 100% 0 \$0.00 0 \$0.00 31361LHK0 Unavailable 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. 31361LHV6 Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 N. Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 N. 31361LNW7 Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 62 \$3,	Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00	
Total 133 \$10,698,171.36 100% 0 \$0.00 0 \$0.00 31361LHK0 Unavailable 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. Total 150 \$11,697,174.36 100% 0 \$0.00 NA 0 \$0.00 N. 31361LHV6 Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 N. Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 N. 31361LNW7 Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0 \$0.00 N. Total 62 \$3,						_			_		
31361LHK0		Unavailable					·	NA			NA
Total 150 \$11,697,174.36 100% 0 \$0.00 0 \$0.00 31361LHV6 Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 NA Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA 31361LNW7 Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0 \$0.00 NA 31361LPX3 Unavailable 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA Total 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA 13361LPZ8 Unavailable	Total		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00	
Total 150 \$11,697,174.36 100% 0 \$0.00 0 \$0.00 31361LHV6 Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 NA Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA 31361LNW7 Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0 \$0.00 NA 31361LPX3 Unavailable 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA Total 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA 13361LPZ8 Unavailable	212611 11170	TT '1.11	150	Φ11 COZ 174 2C	1000	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	NT A
31361LHV6		Unavailable						NA			NA
Total 22 \$1,445,581.86 100% 0 \$0.00 \$0.00 31361LNR8 Unavailable 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA Total 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA 31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00 NA	1 otai		150	\$11,097,174.30	100%	U	\$0.00		U	\$0.00	
Total 22 \$1,445,581.86 100% 0 \$0.00 \$0.00 31361LNR8 Unavailable 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA Total 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA Total 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA 31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00 NA	21261I UV6	Unavailabla	22	\$1 <i>11</i> 5 591 96	100%	0	\$0.00	NΙΛ	0	90.00	NΙΛ
31361LNR8		Onavanable		· / /				IVA			INA
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Total 77 \$5,024,903.35 100% 0 \$0.00 \$0.00 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 NA 0 \$0.00 NA 31361LPX3 Unavailable 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA Total 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 Total 138 \$7,116,123.74 100% 0 \$0.00 \$0.00 \$0.00	31361LNR8	Unavailable	77	\$5,024,903,35	100%	0	\$0.00	NA	0	\$0.00	NA
31361LNW7								1111			- 1,112
Total 38 \$3,148,056.86 100% 0 \$0.00 \$0.00 31361LPX3 Unavailable 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA Total 62 \$3,118,774.95 100% 0 \$0.00 0 \$0.00 31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00				, , , , , , , , , , , , , , , , , , , ,							
31361LPX3	31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total 62 \$3,118,774.95 100% 0 \$0.00 0 \$0.00 31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00	Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
Total 62 \$3,118,774.95 100% 0 \$0.00 0 \$0.00 31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00											
31361LPZ8 Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00	31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00	Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00	
Total 138 \$7,116,123.74 100% 0 \$0.00 0 \$0.00											
	31361LPZ8	Unavailable						NA			NA
31361LR37 Unavailable 44 \$3,099,872.03 100% 0 \$0.00 NA 0 \$0.00 N	Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00	
B1361LR37						_			_		
		Unavailable						NA			NA
Total 44 \$3,099,872.03 100% 0 \$0.00 0 \$0.00	<u> Total </u>		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
212611 WH 1	212611 WI 1	T I.e 11 - 1-1	120	\$0.271.57C.C1	1000	0	¢0.00	NT A	0	¢0.00	N.T.A
		Unavailable						NA			NA
Total 130 \$8,371,576.61 100% 0 \$0.00 0 \$0.00	1 otal		130	\$8,3/1,5/0.01	100%	U	\$0.00		U	\$0.00	
31361LWM9 Unavailable 522 \$37,564,044.55 100% 0 \$0.00 NA 0 \$0.00 NA	31361I WM0	Unavailable	522	\$37 564 044 55	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total 522 \$37,564,044.55 100% 0 \$0.00 NA 0 \$0.00		Chavanaole					·	11/1	_		11/1
222 \(\psi \) \(\psi	1 0441	+ +	J22	ψυ 1,50 -1,0 -1.55	100 /0	v	ψυ•υυ		U	Ψυ•υυ	
31361LWP2 Unavailable 13 \$1,047,518.88 100% 0 \$0.00 NA 0 \$0.00 NA	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											

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31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,392.39	100%	0	\$0.00		0		
				0.04		+ 0 0 0	2.7.1		t - 00	
31361D4P1	Unavailable	79 - 0	\$8,002,354.12	100%	0		NA	0		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	Oliavaliaolo	65	\$6,005,630.53	100%	0	\$0.00 \$0.00		0		1 1/ 1
Total			ψο,ουσ,ουσιου	100 /	0	ΨΟ•ΟΟ		0	ΨΟ•Ο	
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	
		\longrightarrow								
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0		NA	0		NA
Total	\longrightarrow	49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
2126160010	77	25	\$2.026.702.00	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	NT A
31361GPH9	Unavailable	25 25	\$2,036,792.09 \$2,036,792.00	100% 100%	0	\$0.00	NA	0 0		NA
Total	+	25	\$2,036,792.09	100%	U	\$0.00		υ	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	37	\$3,001,272.31	100%	0	\$0.00	7.11.7	0		1 11 2
			Ψυ,σου,σου =	100 /	Ť	40.00		Ť	4000	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,030,115.33	100%	0	\$0.00		0		
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0		NA
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
21261111110	77 .:1.1.1		Φ5 025 055 7 0	1000	0	φο oo	NIA	0	ΦΩ ΩΩ	NT A
31361HHK9	Unavailable	68	\$5,035,955.78 \$5,035,055,78	100%	0 0	\$0.00	NA	$\frac{0}{0}$		NA
Total	+	68	\$5,035,955.78	100%	U	\$0.00		U	\$0.00	
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond things	13	\$1,005,050.07	100%	0	\$0.00	± \± =	0		<u> </u>
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00	
									20.00	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0		NA
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	144	\$9,528,163.47 \$9,528,163.47	100%	0	·	NA	0		NA
Total	+	177	\$7,520,103.47	100 /6	U	φυ.υυ		U	φυ.υυ	
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		

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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	Ullavallable	62	\$4,998,923.71 \$4,998,923.71	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		02	\$4,990,923.71	100 %	U	φυ.υυ		U	φυ.υυ	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,030,925.23	100%	0	\$0.00	1,11	0	\$0.00	2,12
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	
212611 446	Timorrailable	47	¢2 942 900 94	1000	0	00.00	NIA	0	\$0.00	NT A
31361L4A6	Unavailable	47 47	\$3,842,890.84	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		4/	\$3,842,890.84	100%	U	\$0.00		0	\$0.00	
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	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	64	\$4,269,341.05	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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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	
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	\$5,031,613.29	100%	0	\$0.00	1111	0	\$0.00	1,111
			·							
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	

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31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	1	100%	0	\$0.00		0	\$0.00	
212611 DV1	77	216	\$17.160.712.52	1000		\$0.00	NI A		Φ0.00	NIA
31361LRX1	Unavailable	216		100%	1 1	\$0.00		0	·	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond turnore	129	. / /	100%	1 1	\$0.00		0	·	- 111-
1000			***************************************			7			+	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00	
					\Box		,			
31361LWH0	Unavailable	91		100%	1 1	\$0.00		0		NA
Total		91	\$4,751,247.49	100%	0	\$0.00	,	0	\$0.00	
			1		\sqcup					
31361LWT4	Unavailable	81		100%	1 1	\$0.00	NA	0		NA
Total		81	\$6,029,753.69	100%	0	\$0.00	<u> </u>	0	\$0.00	
212611 VIIO	Thorailable	123	\$11.062.420.42	100%	0	φη ηη	NΙΛ	0	\$0.00	NΙΛ
31361LXU0 Total	Unavailable	133 133		100% 100 %		\$0.00 \$0.00	NA	0		NA
1 otai		133	\$11,002,427.72	100 70		Φυ.υυ	,——	U	ቅ ሀ . ሀሀ	——
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	52 52		100%	1 1	\$ 0.00		0		
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31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0		
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	
			1		\sqcup		,			!
31361M5L9	Unavailable	64		100%	1 1	\$0.00	NA	0		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	Ullavaliauic	37		100%		\$0.00 \$0.00	11/1	0		11/1
Total	- 		Φ2,000,210	100 /0		ψυ•υυ	, 		Ψυ•υυ	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	1 1	\$0.00		0		
			+-, ,		\Box			J		
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1 1	\$0.00		0		
31361MCL1	Unavailable	12		100%		\$0.00		0		NA
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	' / /	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29		100%	0	\$ 0.00	IVA	0	\$0.00	11/7
			\$2,101,002 . 11	20070		Ψ 0.00		Ů	φοτο σ	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	12	· / /	100%	0	\$ 0.00	NA	0	\$0.00	11/7
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31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	71	\$6,259,912.09	100%	0	\$0.00	11/1	0	\$0.00	1 (17)
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31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00	
21261247.00	77 1111	2.140	ф221 514 255 00	1000	-	Φ0.00	NTA	0	Φ0.00	N.T.A
31361ML98 Total	Unavailable		\$231,514,255.80 \$231,514,255.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		3,140	\$231,314,233.60	100 %	U	φυ.υυ			φυ.υυ	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
21261MCII2	Haveitaht.	47	\$2,006,520,12	1000	0	<u></u> የሰ ሰሰ	NT A	0	90.00	TA.T.A
31361MSH3 Total	Unavailable	47 47	\$2,886,520.12 \$2,886,520.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
l Utai		-+ /	Ψ2,000,020.12	100 70	V	φυ.υυ		U	φυ.υυ	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	

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31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	. , ,	100%	1 - 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	
		100	112 015 704 01	1000)		* 2.20	
31361MVJ5	Unavailable	182		100%		\$0.00		0		NA
Total	+	182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	35	. / /	100%		\$ 0.00	t - t	0		1112
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31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
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31361MVM8	Unavailable	184		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00	
212613433754	TTilabla	22	02 241 262 72	1000/-		ΦΩ ΩΩ	NI A		¢0.00	NI A
31361MW54	Unavailable	33 33		100% 100 %	1 1	\$0.00 \$0.00	1	0 0		NA
Total	+++++	33	\$4,341,303.74	100 70	V	\$0.00	$\overline{}$		\$0.00	
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	63		100%	1 1	\$ 0.00	1	0	· · · · · · · · · · · · · · · · · · ·	1112
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31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	0	\$0.00	1	0	\$0.00	
					\Box			لـــا		
31361NA72	Unavailable	12		100%	1 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
		24	2: 2:2 0:10 1.4	1000			I NYA	\prod	\$2.00	37.4
31361NBR7	Unavailable	24	. , , ,	100%	1 - 1	\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	75 75		100%	_	\$0.00 \$0.00	1	0		1111
1 Utti			Ψο,οιι,σεσισ	100,.		ΨΟΨ			Ψ0.02	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	1 - 1	\$0.00	1	0	1	
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31361NJC2	Unavailable	45		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
21261NHE0	Unavailable	80	ΦC 600 226 80	100%	0	\$0.00	NA		90.00	NΙΛ
31361NJE8 Total	Unavanaoic	80 80		100%		\$0.00 \$0.00	1	0 0		NA
lotai	++++++	00	\$0,000,220.00	100 /		ψυ.υυ	$\overline{}$		φυ.υυ	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	130		100%			t - t	0	1 1	

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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	\$1.726.142.00	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	21	\$1,736,143.89 \$1,736,143.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Utai	- - 		φ1,/30,143.09	100%	- U	φυ.υυ			φυ.υυ	
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	C Hu v unu UiC	10	\$1,001,467.03	100%	0	\$0.00	11/1	0	\$0.00	1117
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	
								\perp		
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	Onavanable	39 39	\$3,027,732.67 \$3,027,732.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00	
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	48	\$3,803,880.51	100%	0	\$0.00	- 1/ 1	0	\$0.00	_ 1,1,1
212711 3771	F.T	12	¢1 004 470 77	100~		#0.00	37.		Φ0.00	37.
31361LVZ1	Unavailable	13	\$1,004,470.67 \$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	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	C Ha v anabic	15	\$1,015,300.00 \$1,015,300.00	100%	0	\$0.00	11/1	0	\$0.00	11/3
	 	10	,	±30 /0		4000		+	¥ 0.00	
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	
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31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
212611/1575	TT11 1 1	1.0	\$2.226.000.00	1000		\$0.00	NT A		\$0.00	ът 4
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		46	\$3,326,900.00	100%	0	\$0.00		U	\$0.00	

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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	Chavanaoic	25	\$1,918,628.71	100%	0	\$ 0.00	1171	0	\$0.00	117
			. ,			·			·	
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00	
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	69	\$4,206,530.00	100%	0	\$0.00	1171	0	\$0.00	117
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	Chavanaoic	56	\$3,860,808.82	100%	0	\$0.00	IVA	0	\$0.00	11/7
			, - , ,			,			,	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00	
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	Chavanacio	77	\$4,994,268.46	100%	0	\$0.00	1111	0	\$0.00	1111
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,036,743.54	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00	
212612210	77 '111	20	Φ2.510.101.01	1000	0	Φ0.00	NT A	0	#0.00	27.4
31361N2U0	Unavailable	28 28	\$2,518,191.91	100%	0 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$2,518,191.91	100%	<u> </u>	\$0.00		U	\$0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00	

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31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	†	100%	0	\$0.00		0	\$0.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanauic	239		100%	1 1	\$0.00 \$0.00		0	·	NA
Total		207	φ10,072,00017	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	161		100%	1 1	\$0.00 \$0.00	1117	0		TALY
1 Gui		101	Ψ12,070,000	100 /		ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
212(1)(E)(TT11-1-1	220	\$17.100.00C75	1000/		\$0.00	N. A.	0	\$0.00	NIA
31361NE86	Unavailable	230 230		100% 100 %	t - t	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		230	\$17,123,336.75	100 %	U	\$0.00	i -	- 0	\$0.00	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	t - t	\$0.00		0	· ·	
31361NFA0	Unavailable	130	- / /	100%	1 1	\$0.00	NA	0		NA
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00	
21261310115	77:1-b1o	27	22 201 240 79	1000		ΦΩ ΩΩ	NT A	0	\$0.00	NT A
31361NFH5	Unavailable	27 27		100% 100%	t - t	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		41	\$2,001,349.78	100 70		\$0. 00	i	U	\$0. 00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. / /	100%	 	\$0.00		0		
					\Box					
31361NJN8	Unavailable	68		100%	 	\$0.00	NA	0		NA
Total		68	\$4,954,680.33	100%	0	\$0.00		0	\$0.00	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	 	\$0.00		0		
					\Box					
31361NJW8	Unavailable	15		100%	1 1	\$0.00	NA	0		NA
Total		15	\$1,023,269.92	100%	0	\$0.00	 	0	\$0.00	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	25 25		100%	1 1	\$0.00 \$0.00	1 14 2	0		114.4
10001			Ψ=,0 ν -,			7			4	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00	

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31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
212(1)(DD4	77 1-1-1-	25	¢1 026 072 02	1000/		¢0.00	D.T.A.	_	Φ0.00	NIA
31361NRP4	Unavailable	35		100%		\$0.00	NA	0		NA
<u>Total</u>	++++++	35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. / /	100%		\$0.00		0	· ·	
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	
					\sqcup					
31361NSJ7	Unavailable	33	, ,	100%		\$0.00	NA	0	· · · · · ·	NA
Total	\longrightarrow	33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00	
212(1)(0)	77 7111		Φ1 C1C 001 70	1000		\$0.00	D.T.A.	_	Φ0.00	NT A
31361NSV0	Unavailable	22	, , , - , - ,	100%		\$0.00	NA	0	· · · · · ·	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	Unavanaore	12		100%		\$0.00 \$0.00	1111	0	· · · · · ·	1411
1 Utai			Φ1,000,700.00	100 /0		ΨΟ•οο			Ψυ•υυ	
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	. , , ,	100%		\$0.00		0		NA
Total	\longrightarrow	55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
		212	112 122 170 10	1000		20.00	NY A	_	20.00	
31361NWV5	Unavailable	213		100%		\$0.00	NA	0		NA
Total	+	213	\$12,192,679.48	100%	0	\$0.00	i	0	\$0.00	
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Una variació	42		100%		\$0.00 \$0.00	* 11	0		111-
1 om	1		φοιουμοίο	100	H	Ψ			ΨΟτος	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0		
31361NXS1	Unavailable	28		100%	1 1	\$0.00	NA	0		NA
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
					\sqcup		<u> </u>		<u> </u>	
31361NXU6	Unavailable	24		100%	1 1	\$0.00	NA	0		NA
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	

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31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,116,464.23	100%	0	\$0.00	·	0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$2,081,855.39	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		32	Ψ 2 ,001,022.59	100 /0		ψ0.00			φοισσ	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	167	\$12,002,840.40	100%	0	\$ 0.00	1171	0	\$0.00	1173
1 00001		10.	\$12,002,010VIO	20070		φ 0,00			φοτου	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
2426477140			** ** ** ** ** ** ** **	1000		40.00	27.1		40.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00	
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	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00	

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31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,992,842.52	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			+			7 0000			7 5155	
31361PEA6	Unavailable	2,791	\$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	
31361PER9	Unavailable	54	- 1	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00	
212(1750)	** '111	164	ф12.410.2 7. 4.46	100%	0	Φ0.00	27.4	0	Φ0.00	
31361PF98	Unavailable	164		100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		164	\$13,419,374.46	100%	U	\$0.00		U	\$0.00	
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,032,209.23	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1171
			+ -, · · - · · · · · · · · · · · · · · ·	230 /0		40.00		Ű	Ψ0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
31361PGW6	Unavailable	33	1 1	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00	1111	0	\$0.00	1111
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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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00	
212(10)(01	77 111	22	Φ2 425 605 55	100%	0	Φ0.00	27.4	0	Φ0.00	27.4
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$0.00	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	221	\$19,050,880.12 \$19,050,880.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 0 441		<i>22</i> 1	Ψ12,020,000.12	100 /0	J	ψ υ.υ υ		U	Ψυ•υυ	
31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		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	

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31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	50	\$3,046,858.25	100%	0	\$0.00	1,11	0	\$0.00	- 11
			40 = 20 2 40 40			***			***	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00	·
212(10)(0.4	** '1 11	22	Φ1 571 CC4 4C	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31361PNB4	Unavailable	23 23	\$1,571,664.46	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		23	\$1,571,664.46	100%	U	\$0.00		U	\$0.00	
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	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,190,488.85	100%	0	\$0.00	IVA	0	\$0.00	11/7
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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	Onavanaoic	9	\$1,014,750.00 \$1,014,750.00	100%	0	\$0.00	IVA	0	\$0.00	11/7
1000			Ψ1,011,720.00	100 /0		φο.σσ		Ť	ΨΟ•ΟΟ	
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	Chavanable	297	\$23,508,263.86	100%	0	\$0.00	1171	0	\$0.00	1 17 1
10001			\$20,000,200.00	100 /0	Ů	φο.σσ		Ů	ΨΟΦΟ	
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		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	3 2231 : 3214676	42	\$4,053,394.04	100%	0	\$0.00	_ ,, 1	0	\$0.00	
31361PWW8	Unavailable	150		100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	

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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		
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0		NA	0		NA
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00	
212610 A E7	Thavailabla	51	\$2,000,055,00	100%	0	00.00	NI A	0	00.02	NI A
31361QAF7 Total	Unavailable	51 51	\$3,009,055.90 \$3,009,055.90	100% 100%	0			<u>0</u>		NA
10tai	+	31	\$3,007,033.70	100 %	U	φυ.υυ		U	φυ.υυ	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,699,300.39	100%	0			0		
							_			
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0		NA	0		NA
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00	
	, .,	2.5	*2.212.425.50	1000		Φ0.00	37.4		20.00	27.4
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	·	NA	0		NA
Total	+	25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00	
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	95	\$8,298,554.16	100%	0		11/1	0		1 1/1 1
1000			ΨΟ,=> Θ,== 11.2	100,0	,	40. 00			4000	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0		1	0		NA
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
21261111110	Theresilable	20	Ф2 220 426 99	1000	0	ድብ ብብ	NI A	0	¢0.00	NIA
31361JWK8	Unavailable	28 28	\$2,329,426.88 \$2,329,426.88	100% 100%	0			0 0		NA
Total	+	20	\$4,349,440.00	100 %	V	⊅ U.UU		υ	\$U.UU	
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		
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00	
212611 005	77 '111	10	\$1.111.407.54	1000	0	ΦΩ ΩΩ	D.T.A	0	\$0.00	D.T.A.
31361LS85	Unavailable	10	\$1,111,487.54	100%	0		NA	0		NA
Total	+	10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00	
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	87	\$6,536,127.71	100%	0	·	1 17 1	0		1 1/2 1
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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		

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31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$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%	0	\$0.00		0	\$0.00	
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	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00	
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011111111111111111111111111111111111111	42	\$3,913,013.02	100%	0	\$0.00	1,11	0	\$0.00	1,12
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	41	\$3,022,081.66	100%	0	\$ 0.00	1171	0	\$0.00	1171
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$5,127,748.64 \$5,127,748.64	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/7
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	83	\$7,058,987.62	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA

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31361РРН9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
21261DVI 2	Unavailable	36	\$2,962,212,76	1000%	0	\$0.00	NI A	0	\$0.00	NIA
31361PVL3 Total	Unavanable	36 36		100% 100%	1 1	\$0.00 \$0.00		0		NA
Total			φ2,003,212.70	100 /6		ψυ•υυ		- 0	ψυ•υυ	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
			1		\sqcup					
31361PYW6	Unavailable	44		100%	1 1	\$0.00	NA	0	t - t	NA
Total	\longrightarrow	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		100%	1 1	\$0.00		0	t - t	
			1 2 1 2 7 7				77.		* 0.00	27.4
31361Q3Z1	Unavailable	15		100%	1 1	\$0.00		0	· ·	NA
Total	+	15	\$1,314,871.51	100%	0	\$0.00	 	0	\$0.00	
31361Q4C1	Unavailable	145	5 \$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	145	. , ,	100%	t - t	\$0.00	1712	0	· ·	1144
10441		 1	Ψ10,010,01			7		_	₹ *	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0	\$0.00	
					\Box					
31361Q5B2	Unavailable	71		100%	1 1	\$0.00	NA	0	· ·	NA
Total		71	\$6,268,035.90	100%	0	\$0.00	\vdash	0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	9 9		100%	t t	\$0.00 \$0.00		0		17/1
Total	$\overline{}$		φ1,012,001.01	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$205,141,898.27	100%	t t	\$0.00	t	0		
									÷ - 20	
31361Q6H8	Unavailable	50		100%	 	\$0.00		0	t t	NA
Total		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , united	13		100%	1 1	\$ 0.00		0		± 1
			<u> </u>						3 -	
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	
			<u> </u>		\Box					
31361QAW0	Unavailable	59		100%		\$0.00		0	i i	NA
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00	

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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	NI A
Total	Ullavallable	66	\$4,756,417.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		00	\$4,730,417.67	100 %	U	φυ.υυ			φυ.υυ	
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		16	\$1,010,732.34	100%	0	\$0.00	_ ,,	0	\$0.00	
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	
212610670	77 7111	20	¢2.014.266.71	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$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	
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00	
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	22	\$1,443,569.72	100%	0	\$0.00	1111	0	\$0.00	1111
			, , -,			,			,	
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	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,032,115.81	100%	0	\$0.00	11/1	0	\$0.00	1111
			+ -,,			7 0000			7 3 7 3	
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	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha variable	85	\$8,013,788.92	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			12,222,000,2			+ 000			7 0000	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00	

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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	
21261OMIII	Unavailable	20	\$1,402,544,59	100%	0	\$0.00	NA	0	\$0.00	NI A
31361QMU1	Unavailable	20	\$1,492,544.58 \$1,492,544.58	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		20	\$1,492,544.56	100%	U	\$0.00		U	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$28,981,879.08	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	
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00	
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	54 54	\$4,775,800.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		34	φ4,773,000.00	100 /6		φ0.00			φυ.υυ	
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	
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		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	116	\$8,009,384.93	100%	0	\$0.00	1111	0	\$0.00	1111
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31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
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	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$5,978,481.70 \$5,978,481.70	100%	0	\$ 0.00	1117	0	\$0.00	11/1
		, ,	4-,- / 0, 1011/0	20070	+	Ψ0.00		\dashv	Ψ0400	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	

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31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00	
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	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	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,293.97	100%	0	\$0.00		0	\$0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,851,436.20	100%	0	\$0.00	- ,, -	0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,005,979.33	100%	0	\$0.00	·	0	\$0.00	
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		53	\$3,872,843.19	100%	0	\$0.00		0	\$0.00	
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	•
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		47	\$3,015,704.30	100%	0	\$0.00	1111	0	\$0.00	111

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31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	. , ,	100%	1 1	\$0.00	 	0		
			21 271 20	1000		<u></u>		لِـــا	00.00	
31361QY79	Unavailable	25		100%	_	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	++++++	25	\$1,974,871.38	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	11	1	100%	_	\$ 0.00	t t	0		
1000		-	Ψ2,000,			7			4	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	
			<u> </u>		$\bar{\square}$			لــــَ		
31361QZF0	Unavailable	168		100%	_	\$0.00	1	0		NA
Total	\longrightarrow	168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
212(10/7)/0	77 11-1-1-	47	22 222 655 40	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31361QZK9	Unavailable	47 47		100%		\$0.00		0		NA
Total	++++	47	\$2,983,655.40	100%	 U	\$0.00		U	\$0.00	
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	60	· / /	100%		\$0.00 \$0.00	1712	0		1711
Total		- 00	Ψυ,του,ο2ο	100 /2		ΨΟ•Ο	,	, 	ΨΟΨΟ	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	_	\$0.00	1	0		
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00	
					\Box			\square	1	
31361RBG2	Unavailable	13	. , ,	100%	_	\$0.00	1	0		NA
Total	\longrightarrow	13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	159		100%	1 1	\$0.00 \$0.00	1	0	<u> </u>	1111
Total		10,	Ψ10,701,1021	100,.	门	ΨΟτο	,	, 	Ψουσ.	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	1 1	\$0.00	1	0		
								لِہ	+2.20	
31361RDG0	Unavailable	24		100%	_	\$0.00		0		NA
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00	
31361RDJ4	Unavailable	22	Φ1 526 052 Q6	100%	0	\$0.00	NA	0	90.00	NIA
Total	Unavanadic	22	. , ,	100%	_	\$0.00 \$0.00	1	0	<u> </u>	NA
lotai			\$1,520,052.70	100 /6		φυ.υυ	,		Φυ.υυ	
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA CHILLIA	33	1	100%		\$ 0.00	1	0	1 1	

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31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	1 1	\$0.00		0	\$0.00	
	\longrightarrow		-		$\overline{\square}$			$\overline{\square}$		
31361RFB9	Unavailable	58		100%	1 1	\$0.00	NA	0		NA
Total		58	\$4,059,113.28	100%	0	\$0.00	ı —	0	\$0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu, uiiucii	38		100%		\$0.00	<u> </u>	0	\$0.00 \$0.00	
31361RGV4	Unavailable	94	. / /	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,029,603.81	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanable	15		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA.
lotai			Ψ1,000,000.0	100 /6	一十	ΨΟ•Ο			ΨΨ•σσ	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332		100%	1 1	\$0.00		0	\$0.00	
					\Box					
31361RKA5	Unavailable	61		100%		\$0.00	NA	0	·	NA
Total		61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00	
212C1DLT2	Transilable	25	\$2.012.050.00	1000/		\$0.00	NI A		¢0.00	NI A
31361RLT3 Total	Unavailable	25 25		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai	+		Φ2,013,730.00	100 /6		Φυ.υυ			φυ.υυ	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	\$0.00	
					\Box					
31361RMY1	Unavailable	118		100%	_	\$0.00		0	\$0.00	NA
Total		118	\$9,794,072.90	100%	0	\$0.00	<u>_</u>	0	\$0.00	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	67		100%	_	\$0.00 \$0.00	177.1	0		11/1
Total	+	0.	Ψτ,223,100.20	100 /0	\Box	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	_	\$0.00		0	\$0.00	
			1		4				<u> </u>	
31361RPD4	Unavailable	9		100%	1 1	\$0.00	NA	0		NA
Total	+	9	\$1,109,357.28	100%	0	\$0.00	i	0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , warme a	28		100%	1 1	\$0.00		0		A 1
			Ψ-,υ,-			7			7	
31361RRN0	Unavailable	12	\$1,003,081.26	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		26	\$2,004,733.39	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2 1
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	1	·	NA
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	φ1,013,020.03	100 /6	U	ψ0.00		U	φ υ.υυ	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00	
31361MMF3	Unavailable	260		100%	0	\$0.00	NA		·	NA
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	1,201 1,201	\$94,971,914.00 \$ 94,971,914.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1,201	\$74,771,714.00	100 /6	U	ψ0.00		U	φ υ.υυ	
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	
31361MMS5	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMW6	NA	NA	NA	NIA	NA	NA	NΙΛ	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	NA NA
10001	1112	1111	1111	1111	1111	1,112	1112	1 1/1 1	1112	1,112
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
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S na vanable	704		100%	0	\$0.00	11//	0		11/1
			, , , , , , , , , , , , , , , , , , , ,	_30,0	Ť	4000			7000	
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	
31361N4F1	Unavailable	27	\$2,399,575.50	100%		\$0.00	NA	_		NA
Total		27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00	
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	191		100%		\$0.00	11//	0		11/1
		1/1	~,··-,	100/0	v	φυ•υυ		v	Ψ0.00	

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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	
21261DOI/	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NI A
31361PQJ4 Total	Unavanable	49	\$4,045,937.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otai		49	\$4,045,957.15	100%	U	\$0.00		U	\$0.00	
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	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	20	\$1,991,020.08	100%	0	\$0.00	1,11	0	\$0.00	- 1,2,2
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	NI A
Total	Unavanable	15	\$1,014,893.60 \$1,014,893.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,014,893.00	100 %	U	\$0.00		U	\$0.00	
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	
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	Chavanaoic	16	\$1,047,316.99	100%	0	\$ 0.00	11/1	0	\$0.00	117
212(1727)	** '' ''	20	Ф2 022 654 12	1000	0	фо.00	27.4	0	40.00	27.4
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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	Chavanaole	71	\$4,990,976.73	100%	0	\$ 0.00	1 11 1	0	\$0.00	1 17 1
						· · · · · ·			·	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	

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Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA
	118	\$9,401,269.88	100%	0	\$0.00	1,11	0	\$0.00	1,11
Unavailable	61					NA			NA
	61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
Linavailabla	12	\$1,027,000,00	10007	0	\$0.00	NT A	0	\$0.00	NI A
Unavanable					·	NA			NA
	12	φ1,027,200.00	100 /6	U	ψ0.00		-	φυ.υυ	
Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00	
		44.002.62	1001		*			+0.00	
Unavailable						NA	_		NA
	14	\$1,003,632.65	100%	U	\$0.00		-0	\$0.00	
Unavailable	1/10	\$12,000,730,15	100%	0	\$0.00	NΔ	0	\$0.00	NA
Ollavallable						IVA			11/7
	117	Ψ12,000,700,10	100 /0		ψ0.00			ΨΟ•Ο	
Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
T.Tmana:labla	42	\$2.509.004.00	10007	0	\$0.00	NIA	0	\$0.00	NI A
Unavailable						NA	_		NA
	43	\$4,390,334.33	100 %		Ф 0.00		U	φυ.υυ	
Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,008,056.70	100%	0	\$0.00	·	0	\$0.00	
Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			NA
	60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00	
Unavailabla	51	\$3 116 517 12	100%	0	90.00	NΙΛ	0	90.00	NA
Ullavallaule						INA	_		INA
	J1	ΨυςΙΙΟςυΙΙ.ΙΔ	100 /0		ψυ•υυ		U	ΨΟ•ΟΟ	
Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
		\$3,203,092.82	100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 61	Unavailable 61 \$5,100,439.99 61 \$5,100,439.99 Unavailable 12 \$1,027,900.00 12 \$1,027,900.00 Unavailable 60 \$5,018,722.40 Unavailable 33 \$2,511,900.00 Unavailable 14 \$1,003,632.65 14 \$1,003,632.65 Unavailable 149 \$12,009,739.15 Unavailable 21 \$1,934,108.66 21 \$1,934,108.66 Unavailable 30 \$1,906,082.14 Unavailable 43 \$2,598,994.99 Unavailable 43 \$2,598,994.99 Unavailable 18 \$1,008,056.70 Unavailable 25 \$1,952,597.46 Unavailable 60 \$4,803,052.55 Unavailable 60 \$4,803,052.55 Unavailable 51 \$3,116,517.12 Unavailable 51 \$3,116,517.12 Unavailable 51 \$3,116,517.12 Unavailable 50 \$3,203,092.82	Unavailable 61 \$5,100,439.99 100% 61 \$5,100,439.99 100% 12 \$1,027,900.00 100% 12 \$1,027,900.00 100% 13 \$2,518,722.40 100% 14 \$1,003,632.65 100% 15 \$1,003,632.65 100% 16 \$14 \$1,003,632.65 100% 17 \$12,009,739.15 100% 18 \$1,934,108.66 100% 19 \$12,009,739.15 100% 19 \$12,009,739.15 100% 10 \$149 \$12,009,739.15 100% 10 \$149 \$12,009,739.15 100% 10 \$149 \$12,009,739.15 100% 10 \$149 \$12,009,739.15 100% 11 \$1,003,632.64 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 11 \$1,003,632.65 100% 12 \$1,003,632.65 100% 13 \$1,003,632.65 100% 14 \$1,003,632.65 100% 15 \$1,003,052.75 100% 16 \$1,003,052.55 100% 17 \$1,003,052.55 100% 18 \$1,003,052.55 100% 18 \$1,003,052.55 100% 19 \$1,003,052.55 100% 10 \$1,003,052.55 100%	Unavailable 61 \$5,100,439.99 100% 0	Unavailable 14 \$1,003,632.65 100% 0 \$0.00	Unavailable 12 \$1,027,900.00 100% 0 \$0.00 NA Unavailable 61 \$5,100,439.99 100% 0 \$0.00 NA Unavailable 12 \$1,027,900.00 100% 0 \$0.00 NA 12 \$1,027,900.00 100% 0 \$0.00 NA Unavailable 60 \$5,018,722.40 100% 0 \$0.00 NA Unavailable 33 \$2,511,900.00 100% 0 \$0.00 NA Unavailable 14 \$1,003,632.65 100% 0 \$0.00 NA Unavailable 14 \$1,003,632.65 100% 0 \$0.00 NA Unavailable 149 \$12,009,739.15 100% 0 \$0.00 NA Unavailable 21 \$1,934,108.66 100% 0 \$0.00 NA Unavailable 30 \$1,906,082.14 100% 0 \$0.00 NA Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA Unavailable 51 \$3,116,517.12 100% 0 \$0.00 NA Unavailable 51 \$3,116,517.12 100% 0 \$0.00 NA Unavailable 51 \$3,116,517.12 100% 0 \$0.00 NA	118	118

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31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00	-
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	58	\$4,018,506.70	100%	0	\$0.00	IVA	0	\$0.00	11/
10001			ψ 1,010,000.70	100 /0		ψοισσ			ψ0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,010,985.03	100%	0	\$ 0.00	11/1	0	\$0.00	117
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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	
212(10)	** '111		#4.550.245.24	1000	0	# 0.00	27.4	- 0	Φ0.00	27.4
31361RW61	Unavailable	55 55	\$4,778,245.24	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		25	\$4,778,245.24	100%	U	\$0.00		U	\$0.00	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1,11
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	\$2,962,604,29	100%	0	\$0.00	NA	0	00.00	NI A
Total	Unavanable	29	\$2,862,604.38 \$2,862,604.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
- Viai	+	49	Ψ2,002,004.30	100 /0	<u> </u>	φ υ.υ υ		U	ψ υ.υυ	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00	
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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	

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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	Ullavaliaule	24	\$1,502,656.30 \$1,502,656.30	100%	0	\$0.00 \$0.00	11/71	0		11/7
Total			Ψ1,502,050.50	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
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	Ullavanable	24	\$1,535,139.14 \$1,535,139.14	100%	0	\$0.00 \$0.00	INA.	0		INA
Total			Ф1,333,137.17	100 /		φυ•υυ	- - 		φυ.υυ	
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00	
2126124375	77 111		\$4.061.071.76	1000		#0.00	D.T.A.		#0.00	NT A
31361S4V5	Unavailable	66	\$4,961,071.76 \$4,961,071.76	100%	0	\$0.00	NA	0 0	· ·	NA
Total	+	66	\$4,961,071.76	100%	'	\$0.00	, 		\$0.00	
31361S4X1	Unavailable	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	· ·	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%		\$0.00	NA	0		NA
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
						*2.20	77.1		t 2 00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	· ·	NA
Total	+	49	\$4,902,409.32	100%	0	\$0.00	·	0	\$0.00	
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		
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31361S6J0	Unavailable	70	\$5,020,732.46	100%		\$0.00	NA	0		NA
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	51	\$5,028,712.74	100%	0	\$0.00		0		
					H					
31361S7A8	Unavailable	54	\$5,004,355.46	100%		\$0.00	NA	0		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	O Hu , william i	89	\$8,004,121.14	100%	0	\$0.00		0		± 1+ -
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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	12	\$1,019,137.34	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			+-,,			7 000 0			7 3 7 3	
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	12	\$1,037,100.00	100%	0	\$0.00	1111	0	\$0.00	1111
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,746.91	100%	0	\$0.00		0	\$0.00	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00	
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	\$7,500,731.68	100%	0	\$0.00		0	\$0.00	
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,039.40	100%	0	\$0.00	1,112	0	\$0.00	1,11
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	10	\$1,008,500.00	100%	0	\$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	\$0.00		0	\$0.00	

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Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	NA
	79	\$7,607,419.40	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 415 660 96	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	21	\$1,415,660.96	100%	0	\$0.00	11/1	0	\$0.00	1171
Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
I In a vailable	40	\$4.500.076.01	1000/	0	\$0.00	NIA	0	\$0.00	NI A
Unavailable						NA			NA
	77	φ4,509,970.01	100 /6	-	φυ.υυ		U	φυ.υυ	
Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$3,083,315.69	100%	0	\$0.00		0	\$0.00	
Unovoilable	346	\$26.550.685.28	100%	0	00.02	NI A	0	00.02	NA
Ullavallable						INA			INA
	340	Ψ20,559,005.20	100 /6		φ υ. υυ			ψ0.00	
Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
	553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00	
Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA
	932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
Unavailable	968	\$75 258 370 17	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						11/1	_		1 17 1
		, , , , , , , , , , , , , , , , , , , ,			,			,	
Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
	992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00	
Unavailable	1 047	\$79 450 247 88	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	1,047	\$79,450,247.88	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
	·								
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00	
Unavailahle	33	\$1 919 117 34	100%	0	\$0.00	NΔ	0	\$0.00	NA
					·	1 1/1			1 1/1
	Unavailable Unavailable	Unavailable 21 Unavailable 36 Unavailable 29 Unavailable 28 Unavailable 49 Unavailable 53 Unavailable 53 Unavailable 346 Unavailable 346 Unavailable 553 Unavailable 932 Unavailable 932 Unavailable 968 Unavailable 992 Unavailable 992 Unavailable 1,047 1,047 Unavailable 1,000 1,000 Unavailable 33	Unavailable 21 \$1,415,660.96 21 \$1,415,660.96 Unavailable 36 \$3,003,654.49 Unavailable 29 \$2,853,250.00 Unavailable 28 \$2,007,141.88 28 \$2,007,141.88 Unavailable 49 \$4,509,976.01 49 \$4,509,976.01 Unavailable 53 \$3,083,315.69 Unavailable 346 \$26,559,685.28 346 \$26,559,685.28 Unavailable 553 \$41,652,623.00 Unavailable 932 \$71,098,737.27 Unavailable 968 \$75,258,370.17 968 \$75,258,370.17 Unavailable 992 \$73,149,590.77 992 \$73,149,590.77 Unavailable 1,047 \$79,450,247.88 Unavailable 1,000 \$76,153,115.70 Unavailable 1,000 \$76,153,115.70 Unavailable 1,000 \$76,153,115.70 Unavailable 1,000 \$76,153,115.70	Unavailable 21 \$1,415,660.96 100% Unavailable 36 \$3,003,654.49 100% Unavailable 29 \$2,853,250.00 100% Unavailable 28 \$2,007,141.88 100% Unavailable 49 \$4,509,976.01 100% Unavailable 53 \$3,083,315.69 100% Unavailable 346 \$26,559,685.28 100% Unavailable 553 \$41,652,623.00 100% Unavailable 553 \$41,652,623.00 100% Unavailable 932 \$71,098,737.27 100% Unavailable 968 \$75,258,370.17 100% Unavailable 968 \$75,258,370.17 100% Unavailable 992 \$73,149,590.77 100% Unavailable 1,047 \$79,450,247.88 100% Unavailable 1,000 \$76,153,115.70 100%	Unavailable 21 \$1,415,660.96 100% 0 Unavailable 36 \$3,003,654.49 100% 0 Unavailable 29 \$2,853,250.00 100% 0 Unavailable 28 \$2,007,141.88 100% 0 Unavailable 49 \$4,509,976.01 100% 0 Unavailable 53 \$3,083,315.69 100% 0 Unavailable 346 \$26,559,685.28 100% 0 Unavailable 353 \$41,652,623.00 100% 0 Unavailable 553 \$41,652,623.00 100% 0 Unavailable 932 \$71,098,737.27 100% 0 Unavailable 948 \$75,258,370.17 100% 0 Unavailable 992 \$73,149,590.77 100% 0 Unavailable 1,047 \$79,450,247.88 100% 0 Unavailable 1,047 \$79,450,247.88 100% 0 Unavailable 1,000 \$76,153,115.70 100% 0	Unavailable 21 \$1,415,660.96 100% 0 \$0.00 Unavailable 36 \$3,003,654.49 100% 0 \$0.00 Unavailable 29 \$2,853,250.00 100% 0 \$0.00 Unavailable 28 \$2,007,141.88 100% 0 \$0.00 Unavailable 49 \$4,509,976.01 100% 0 \$0.00 Unavailable 53 \$3,083,315.69 100% 0 \$0.00 Unavailable 346 \$26,559,685.28 100% 0 \$0.00 Unavailable 346 \$26,559,685.28 100% 0 \$0.00 Unavailable 932 \$71,098,737.27 100% 0 \$0.00 Unavailable 968 \$75,258,370.17 100% 0 \$0.00 Unavailable 968 \$75,258,370.17 100% 0 \$0.00 Unavailable 992 \$73,149,590.77 100% 0 \$0.00 Unavailable 992 \$73,149,590.77 100% 0 \$0.00 Unavailable 992 \$73,149,590.77 100% 0 \$0.00 Unavailable 1,047 \$79,450,247.88 100% 0 \$0.00 Unavailable 1,000 \$76,153,115.70 100% 0 \$0.00 Unavailable 33 \$1,919,117.34 100% 0 \$0.00	Unavailable 21 \$1,415,660,96 100% 0 \$0.00 NA \$0.00	Total Content Total Conten	T9

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31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 444 4 444	32	\$1,914,410.97	100%	0	\$0.00		0	·	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0		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	O Have an accept	72	\$5,031,830.04	100%	0	\$0.00	± 1± =	0		- 11 -
			3-7 7	-		·			·	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0		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	·	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	NΙΛ
Total	Ullavallaule	45 45	\$3,991,825.24 \$3,991,825.24	100%	0	\$0.00 \$0.00	IN/A	0		NA
1 Otal	+	7.0	Ψ <i>J</i> 9 <i>J</i> 9190 <i>E</i> J• <i>E</i> T	100 /0		ψ υ. υυ		- 0	ψυ•υυ	
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,751,793.93	100%	0	\$0.00		0		·
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31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00	
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	14	\$1,022,800.06 \$1,022,800.06	100%	0	\$0.00 \$ 0.00	17/1	0		1 1/ 1
Total			Ψ19022900000	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
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		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	
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0		NA
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00	
2126103361	77 '1 1 1	1.0	\$1.016.606.51	1000		\$2.00	D.T.A		\$0.00	NT A
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0		NA
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00	

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31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00	
212610W61	Tinousilable	10	¢1 000 012 47	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31361SWS1	Unavailable	12 12	\$1,008,013.47	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,008,013.47	100%	U	\$0.00		<u> </u>	\$0.00	
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	58	\$5,001,898.67	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
21261637370	I In assail als la	5.5	¢2 504 594 24	1000	0	\$0.00	NIA	0	\$0.00	NT A
31361SYW0	Unavailable	55 55	, ,	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		33	\$3,594,584.24	100%	U	\$0.00		U	\$0.00	
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,734,679.30	100%	0	\$0.00	- 11-2	0	\$0.00	- 1,11
			. ,							
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	88	\$7,961,188.87	100%	0	\$0.00	1171	0	\$0.00	1171
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31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,104,189.51	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31361TDG6	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00	

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31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,458,725.13	100%	0	\$0.00		0	\$0.00	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W0 10	72	\$5,019,936.17	100%	0	\$0.00	1,112	0	\$0.00	1,112
2426477774		440	440.007.004.00	100~	0		27.1		40.00	
31361THL1	Unavailable	112	\$10,887,321.33 \$10,887,321.33	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		112	\$10,007,321.33	100%	U	\$0.00		U	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	29	\$2,855,500.00	100%	0	\$0.00	1111	0	\$0.00	1111
31361TN91	Unavailable	290	. , ,	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	1,111	0	\$0.00	1,112
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$2,929,340.00 \$2,929,340.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	INA
1 0001			<i>42,525,6</i> 10100	100 /0		Ψ0•00		Ů	ψ0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	343		100%	0	\$0.00	IVA	0	\$0.00	NA
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31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	346		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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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	

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31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	SALL MAINTE		\$112,984,396.91	100%	0	\$0.00		0		
		'								
31361P3F7	Unavailable	222		100%	0	\$0.00	NA	0	· ·	NA
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00	
21221222		<u> </u>	\$1.024.170.20	1000		Φ0.00	27.4		\$0.00	
31361P7F3	Unavailable	34	. / /	100%	0	\$0.00	NA	0		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		100%	0	\$0.00		0		
		/								
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	
		<u> </u>	1		\Box					
31361QPM6	Unavailable	14		100%	0	\$0.00		0		NA
Total		14	\$1,013,478.28	100%	0	\$0.00		0	\$0.00	
		<u></u>	*: 500 110 10	1000		\$2.00	NT A		\$2.00	
31361QSJ0	Unavailable	33	. / /	100%	0	\$0.00	NA	0		NA
Total		33	\$1,690,113.13	100%	0	\$0.00		0	\$0.00	
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	252 252		100%	0	\$0.00 \$0.00	177.1	0		177 x
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31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
31361RQJ0	Unavailable	12	. , ,	100%	0	\$0.00		0		NA
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00	
212C1DV77	Travailable	31	\$1,005,052,18	100%		40.00	NIA	0	\$0.00	NI A
31361RY77	Unavailable	31 31		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		31	\$1,905,052.18	100 70	U	\$0.00		U	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	1	100%	0	\$ 0.00		0	· ·	
		<u></u>	Ψ		T					
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
		'								
31361S6F8	Unavailable	176		100%	0	\$0.00		0		NA
Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00	
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31361SSC1	Unavailable	17		100%	0	\$0.00		0		NA
Total]	17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00	

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31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	31	\$2,287,960.50	100%	0	\$ 0.00	1112	0		- 11 -
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	·	NA
Total		18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00	
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	12	\$1,015,973.64	100%	0	\$0.00	7.11.7	0	· ·	1 11 2
T Comp			Ψ1,012,51111	100.0		Ψ * * * * * *		Ť	40.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,005,541.92	100%	0	\$0.00		0		
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	
ļ		\longrightarrow								
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	· ·	NA
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
21261774115	T In anni labla	- 22	¢1 024 912 60	1000/	0	ቀሳ ሰሳ	NT A	0	\$0.00	NI A
31361T4U5	Unavailable	22 22	\$1,924,813.60	100% 100 %	0 0	\$0.00	NA	0 0		NA
Total	-+		\$1,924,813.60	100 70	U	\$0.00		U	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,015.68	100%	0	\$0.00		0		
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24	\$2,000,926.37 \$2,000,926.37	100%	0	\$0.00 \$0.00	11/7	0		11/7
lotai			φ2,000,720.57	100 /6	0	ψ υ∙ υυ		U	ΨΟ•Ο	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	12	\$1,019,721.41	100%	0	\$0.00		0		
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		NA
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00	
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0		NA
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	

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31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	17	\$1,001,363.58	100%	0	\$ 0.00	1112	0	· ·	1112
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00	
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0		NA
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	12	\$1,018,001.74	100%	0	\$0.00	± += 1	0		<u> </u>
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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		
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	·	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		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		
			. , ,			·				
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	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaole	27	\$2,923,597.47	100%	0	\$0.00 \$0.00	11/1	0	· ·	1 1/ 1
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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	· ·	
			. , ,			·				
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	
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00	
31361TQE7	Unavailable	53		100%	0	\$0.00	NA	0		NA
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00	

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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	
21261TOV2	Unavailable	22	\$1,907,374.92	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361TQY3	Unavanable	23 23	\$1,907,374.92 \$1,907,374.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		23	\$1,907,374.92	100%	U	\$0.00		U	\$0.00	
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	Chavanaore	24	\$1,901,593.49	100%	0	\$0.00	1171	0	\$0.00	1171
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00	
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	
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,015,142.58	100%	0	\$0.00	11/1	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,			,	
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	IVA	0	\$0.00	INA
10001		10	ψ1,111,73110	100 /0		φσισσ			ψ0.00	
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	Chavanasie	106	\$9,931,369.26	100%	0	\$0.00	1171	0	\$0.00	1171
1 0001		100	\$\$ \$\$ C 1,0 0\$ (20)	10070		Ψ 0.00		Ť	Ψ 0.00	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00	
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	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	18	\$1,406,664.25	100%	0	\$0.00	11/1	0	\$0.00	11/7
			. –,,			+ 0.00			+ 000	
31361TYZ1	Unavailable	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	

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31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	93	\$7,026,231.92	100%	0	\$0.00	1,112	0	\$0.00	1,11
212617700	I In and 11-1-1	7.0	¢6 500 705 10	1000	0	ቀ ለ ለለ	NT A	0	\$0.00	TA T A
31361TZR8	Unavailable	76 76	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		/6	\$6,500,705.18	100%	U	\$0.00		<u> </u>	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$501,154.87	100%	0	\$0.00		0	\$0.00	
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	41	\$3,529,665.00	100%	0	\$0.00	1111	0	\$0.00	1171
			, ,							
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$21,471,149.33	100%	0	\$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	Chavanasie	229	\$15,465,299.72	100%	0	\$0.00	1111	0	\$0.00	1111
			. , ,							
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
31361U6Н9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$2,019,350.00	100%	0	\$0.00	IVA	0	\$0.00	Т
10001			\$ 2, 013,020,00	100 /0	Ť	φο.σσ		Ť	ΨΟΙΟΟ	
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,013,483.38	100%	0	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	63	\$5,020,749.64	100%	0	\$0.00	INA	0	\$0.00	IVA
Total		0.5	Ψ5,020,745.04	100 /6		ψ 0. 00		Ť	ψοισσ	
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,011,666.44	100%	0	\$0.00		0	\$0.00	
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	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$7,016,488.52 \$7,016,488.52	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/1
2 0 0002			Ψ1,010,100.02	100 /0	+	Ψ0•00		Ť	Ψ0•00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00	

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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	1,111	0	\$0.00	1,11
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		0	\$0.00	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	11/7
1000			ψο,σοτ,σοτιοσ	100 /6		ψ0.00			ΨΟΙΟΟ	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	40	\$4,006,061.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		- 40	ψ-1,000,001.01	100 /6	- U	ψ0.00		U	ψ0.00	
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	
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$1,018,145.22 \$1,018,145.22	100%	0	\$0.00	IVA	0	\$0.00	11/7
10001		10	ψ1,010,110,22	100 /6		ψ0.00			φοισσ	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00	
								_	4.5.5.5	
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	Chavanaore	97	\$8,794,918.35	100%	0	\$ 0.00	11/1	0	\$0.00	117
1 0 001			\$ 0,15 1,5 10tC	20070		Ψ 0,00		Ť	φ σ σ σ	
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	
			4.0.0		_	.			4	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1,11
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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	·	= -=
		_								_
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	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0		NA
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00	
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,335,831.45	100%	0	\$0.00		0		
			. , ,			·			·	
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		NA
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	·	NA
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *		- 0	***	27.1		† 0.00	27.
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0		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		45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00	
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	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u O I O	449	\$28,300,754.25 \$28,300,754.25	100%	0	\$0.00	1112	0		1111
Tom			Ψ20,000,721.22	100 /		Ψ • • • •		Ť	Ψοτου	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143		100%	0	\$0.00		0		
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00	
						_				
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0		NA
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable		\$261,163,696.90	100%	0	\$0.00	NA	0		NA
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00	

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Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00	
I I. a. a. i labila	174	\$15,000,441,76	1000	0	\$0.00	NI A	0	\$0.00	NT A
Unavailable						NA			NA
	1/4	\$15,009,441.76	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00	
Unavailable	1 848	\$178 111 763 08	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie			100%	0	\$0.00	1111	0	\$0.00	1111
	,				·				
Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		NA
	67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,012,036,96	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic						1171			1173
		+-,,,			7 3 3 3			7 3 3 3	
Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
Linovoilobio	122	\$10,126,460,00	1000/	0	00.02	NI A	0	\$0.00	NI A
Unavanable						NA			NA
	122	\$10,120,409.00	100 %	-	φυ.υυ			φυ.υυ	
Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA
	118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00	
Unavailabla	27	\$1,055,013,60	100%	0	00.02	NΙΛ	0	00.02	NA
Ullavallable						IVA			INA
	31	\$1,733,713.00	100 /6	U	φ υ.υυ		U	φυ.υυ	
Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	
Unoveilable	20	\$2.522.477.26	1000	0	\$0.00	NT A	0	\$0.00	NT A
Unavanable					·	NA	_		NA
	49	φ2,332,411,20	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 174 Unavailable 16 Unavailable 1,848 Unavailable 29 Unavailable 67 Unavailable 27 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23	Unavailable 174 \$15,009,441.76 174 \$15,009,441.76 Unavailable 16 \$1,280,138.50 16 \$1,280,138.50 Unavailable 1,848 \$178,111,763.08 1,848 \$178,111,763.08 Unavailable 29 \$1,399,547.43 29 \$1,399,547.43 Unavailable 67 \$6,006,552.85 67 \$6,006,552.85 Unavailable 27 \$2,012,036.96 Unavailable 13 \$1,007,410.52 13 \$1,007,410.52 Unavailable 122 \$10,126,469.00 Unavailable 122 \$10,126,469.00 Unavailable 118 \$9,812,028.62 Unavailable 37 \$1,955,913.60 Unavailable 50 \$4,820,565.25 Unavailable 23 \$2,106,618.92 Unavailable 29 \$2,532,477.26 Unavailable 29 \$2,532,477.26 Unavailable 29 \$2,532,477.26 Unavailable 29 \$2,532,477.26 Unavailable 29 \$2,532,477.26	12 \$1,013,193.45 100%	12 \$1,013,193.45 100% 0	Unavailable 174 \$15,009,441.76 100% 0 \$0.00 Unavailable 174 \$15,009,441.76 100% 0 \$0.00 Unavailable 16 \$1,280,138.50 100% 0 \$0.00 Unavailable 1,848 \$178,111,763.08 100% 0 \$0.00 Unavailable 29 \$1,399,547.43 100% 0 \$0.00 Unavailable 67 \$6,006,552.85 100% 0 \$0.00 Unavailable 27 \$2,012,036.96 100% 0 \$0.00 Unavailable 13 \$1,007,410.52 100% 0 \$0.00 Unavailable 122 \$10,126,469.00 100% 0 \$0.00 Unavailable 122 \$10,126,469.00 100% 0 \$0.00 Unavailable 118 \$9,812,028.62 100% 0 \$0.00 Unavailable 37 \$1,955,913.60 100% 0 \$0.00 Unavailable 50 \$4,820,565.25 100% 0 \$0.00 Unavailable 37 \$1,955,913.60 100% 0 \$0.00 Unavailable 50 \$4,820,565.25 100% 0 \$0.00 Unavailable 23 \$2,106,618.92 100% 0 \$0.00 Unavailable 24 \$1,955,913.60 100% 0 \$0.00 Unavailable 50 \$4,820,565.25 100% 0 \$0.00 Unavailable 23 \$2,106,618.92 100% 0 \$0.00 Unavailable 29 \$2,532,477.26 100% 0 \$0.00 Unavailable 25 \$2,012,988.52 100% 0 \$0.00	12 \$1,013,193.45 100% 0 \$0.00	12 \$1,013,193.45 100% 0 \$0.00 NA 0	12 \$1,013,193.45 100% 0 \$0.00 0 \$0.00

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31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
	\longrightarrow				$\overline{\perp}$				_	
31361UU41	Unavailable	15		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	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	Onuvanuore	52	\$3,007,095.74	100%	0	\$ 0.00	1 1/2 1	0		1111
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	· ·	NA
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0		
31361UWA5	Unavailable	56		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
21261110702	Thougilable	01	¢6 004 061 72	100%		\$0.00	NI A	0	00.00	NIA
31361UWB3 Total	Unavailable	81 81	\$6,994,961.73 \$6,994,961.73	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
1 Otai	+	01	\$0,22 4 ,201.73	100 70	U	φυ.υυ		U	Φυ.υυ	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow			\longrightarrow	\dashv				 	
31361UYV7	Unavailable	15	· ' '	100%	0	\$0.00	NA	0		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		
21261711 00	**		\$4.555.105.50	1000		Φ0.00	D.T.A.		\$0.00	
31361VAS8	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total	+	66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00	
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		
31361VE54	Unavailable	80		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	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	Unavanauic	540		100%	0	\$0.00 \$0.00	11/7	0	-	11/7
lotai		340	Ψου,ο1ο,οοπον	100 /0	-	ΨΟ•ΟΟ		J	Ψυ•υυ	
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		0	\$0.00	

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31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		838	. , ,	100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	947	\$71,550,502.31	100%	0	\$0.00	11/1	0		1171
31361VHL6	Unavailable	956		100%		\$0.00	NA	0	\$0.00	NA
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00	
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	11	\$1,031,909.84 \$1,031,909.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA.
10001			Ψ1,051,505.01	100 /6		φοισσ			ΨΟ•ΟΟ	
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM71	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
		·		·		•	·			·
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00	
31361MNJ4	Unavailable	1 841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$167,041,718.00	100%	0	\$0.00		0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	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
Total	Chavanaore	553		100%	0	\$ 0.00	1171	0		1171
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31361S6U5	Unavailable	15		100%		\$0.00	NA	0		NA
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	NA
Total	Chavanaoic	52		100%		\$ 0.00	11//	0		11/1
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31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	20	\$1,530,448.60	100%	0	\$0.00	1112	0	\$0.00	- 11 -
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		0	\$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	
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	÷ .=
			4-9-00,			4			,	
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		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00	
31361U5U1	Unavailable	33	. / /	100%	0	\$0.00	NA	0	·	NA
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
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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	
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	_	0	\$0.00	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaon	21	\$1,403,939.66	100%	0	\$0.00	7.17.2	0		1111
Tour	+		ΨΙΙΙΟΟΙ	100/		Ψ0.0		Ť	Ψυτυυ	
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	
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00	
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0		NA
Total		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361V4F3	Unavailable	76		100%	0	\$0.00	NA	0		NA
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	

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31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Have an acro	58		100%	0	\$0.00	1,11	0	\$0.00	1,112
2426477772			* * * * * * * * * *	100~		40.00	27.1		40.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
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31361V5R6 Total	Unavailable	12 12	\$1,022,600.00 \$1,022,600.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,022,000.00	100 %	<u> </u>	Φυ.υυ		U	φυ.υυ	
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31361V6R5	Unavailable	90		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	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165	\$14,951,625.51	100%	0	\$0.00	1171	0	\$0.00	1171
						·			·	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	<u>53</u>		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA.
10001			Ψ1,010,020.00	100 /0		φοισσ			ΨΟ•ΟΟ	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	189	\$16,346,171.85	100%	0	\$0.00	1171	0	\$0.00	1171
		10)	Ψ10,010,11100	20070		φοίσσ			φονο	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	
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31361VJT7	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3114010	17	\$1,007,386.67	100%	0	\$0.00	_ ,, 1	0	\$0.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00	

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31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,012,026.12	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$1,557,955.92	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/7
Total			Ψ1,007,700.72	100 /0		ψ0.00		Ť	φοισσ	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00	
31361VP52	Unavailable	193	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	
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31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,000,980.81	100%	0	\$0.00		0	\$0.00	
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,068,111.97	100%	0	\$ 0.00	11/1	0	\$0.00	1 17
10001			ψ1,000,1110 <i>)</i> .	20070		Ψ 0.00		Ů	Ψ 010 0	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	81	\$6,743,266.38	100%	0	\$ 0.00	INA	0	\$0.00 \$0.00	11/7
Total		- 01	Ψ0,743,200.30	100 /0		ψ0.00			ψοισσ	
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	
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
			** *** ***	1001		+			40.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	38	\$2,976,693.00 \$2,976,693.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/7
		20	4=,2 1 0,020.00	100 /0	-	ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
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	

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31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,786,182.04	100%	0	\$0.00	- ,	0	\$0.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$1,244,550.76	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$1,244,330.70	100 /6		φυ.υυ		U	φυ.υυ	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00	
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,780.61	100%	0	\$0.00		0	\$0.00	
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	55	\$4,020,055.16	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			. ,			•				
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00	
31361VTS8	Linovoiloblo	17	¢1 200 522 07	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	17 17	\$1,208,533.07 \$1,208,533.07	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	Ψ1,200,333.07	100 /6		ψ0.00			Ψ 0.00	
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	\$0.00	NA
Total		68	\$6,054,714.76	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
31361VUE7	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00	
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	
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Onavanabic	48	\$4,019,317.73 \$4,019,317.73	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	
21261777766			** ** ** ** ** ** ** **	1000		40.05	.		40.00	
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	

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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	11/7
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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		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$2,968,981.35	100%	0	\$0.00	1171	0	\$0.00	1(7)
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	
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHWCH	15	\$1,002,652.07	100%	0	\$0.00	1,111	0	\$0.00	1,11
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	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,034,120.71	100%	0	\$ 0.00	11/1	0	\$0.00	117
			+2,00 1,12 01/1	100 /0		Ψ 0,00			φο τ ου	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
21261WAVO	I In anni labla	7.4	\$6.692.540.24	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31361WAV9	Unavailable	74 74	\$6,682,549.34 \$6,682,549.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		/4	φυ,υο2,549.54	100%	U	Φυ. υυ		U	φυ.υυ	
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		0	\$0.00	
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31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	

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31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3 - 3 - 10	57	\$4,024,942.42	100%	0	\$0.00	2 12 1	0	\$0.00	1,11
			******	40		4			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	
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,703,071.17	100%	0	\$0.00	11/1	0	\$0.00	117
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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		0	\$0.00	
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31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,042,373.58	100%	0	\$0.00		0	\$0.00	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	\$2,387,369.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		20	Ψ2,307,307.40	100 /6	<u> </u>	φυ.υυ		U	Ψ0.00	
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00	
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	Unavanable	25	\$2,006,734.16 \$2,006,734.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		23	φ2,000,734.10	100 /6	U	φυ.υυ			φυ.υυ	
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	
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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	Ullavallable	22	\$1,985,216.84	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai			ψ1,703,210.04	100 /6	-	ψ0.00		U	ψ0.00	
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	
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		0	\$0.00	
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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	

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31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,786,463.35	100%	0	\$0.00	· ·	0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,021,346.45	100%	0	\$0.00	IVA	0	\$0.00	11/7
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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	NA
Total		15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
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	
31361WQN0	Unavailable	18	\$1,009,708.44	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		57	\$4,046,410.87	100%	0	\$0.00	_ ,	0	\$0.00	
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	
31361WRT6	Unavailable	13	\$1,025,502.94	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		48	\$3,943,388.48	100%	0	\$0.00		0	\$0.00	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	
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		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00	
2126130/3/3/4	I Incomitable	<i>C A</i>	\$4,060,926,66	1000	0	\$0.00	NT A	0	20.00	NT A
31361WVW4 Total	Unavailable	64 64	\$4,969,836.66 \$4,969,836.66	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	

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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	Chavanaere	27	\$2,005,274.48	100%	0	\$0.00	1111	0	\$0.00	117
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$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	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00	
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		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00	
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		141	\$9,432,721.28	100%	0	\$0.00		0	\$0.00	
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		174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00	
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	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	26		100%	0	\$0.00	1112	0		7 17 2
20002			*************************************			T *			7 ****	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	0	\$0.00		0	\$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00	
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3136103J4	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$4,172,837.59	100%	0	\$0.00		0	\$0.00	
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3136103K1	Unavailable	633	. / /	100%	0	\$0.00	NA	0	·	NA
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00	
21261021.0	Unavailable	322	\$25,105,400,56	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
3136103L9 Total	Unavanaore	322 322	\$25,105,499.56 \$25,105,499.56	100%	0	\$0.00 \$0.00	INA	<u>0</u>		NA
1 Otai		<i>344</i>	\$45,105,777.50	100 /0	U	φυ.υυ			Φ υ. υυ	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0		
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,171,266.67	100%	0	\$0.00		0		
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111		100%	0	\$0.00		0		
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	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	\longrightarrow	65	\$5,946,224.34	100%	0	\$0.00	<u> </u>	0	\$0.00	
212C10E20	Travailable	660	046 506 247 50	100%	Ω	\$0.00	NT A	0	φο οο	NΙΛ
313610E29 Total	Unavailable	668 668		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
1 Otal	+	UUO	\$40,500,547.57	100 70	U	φυ.υυ			Φυ.υυ	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vanaoic	593		100%	0	\$0.00		0		11/1
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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	Chavanaoic	22	\$1,060,290.40	100%	0	\$0.00	IVA	0	\$0.00	11/7
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313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00	
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		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00	
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	Спачанави	97	\$7,092,552.72	100%	0	\$0.00	1111	0	\$0.00	1 (2)
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313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$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	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,466,122.55	100%	0	\$0.00		0	\$0.00	
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,782,618.56	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	
212610NIZ6	Unavailable	76	\$7.905.515.62	100%	0	\$0.00	NT A	0	\$0.00	NT A
313610NZ6 Total	Unavanable	76 76	\$7,805,515.63 \$7,805,515.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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	

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313610PG6	Unavailable	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	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00	
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$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		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$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		81	\$5,597,178.47	100%	0	\$0.00		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		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00	
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		8	\$637,705.99	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,569,039.32	100%	t t	\$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

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31361MM97	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00	
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA		\$0.00	NA
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00	
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10		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%		\$0.00		0	\$0.00	
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		28		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		100%	1 1 -	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		45		100%		\$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	_ 12 1	0	\$0.00	_ 12 1
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		65		100%		\$0.00	- 12.1	0	\$0.00	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		99		100%	1 1	\$0.00 \$0.00	11/1	0	\$0.00	11/7

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31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Hu , unuo 12	60	\$4,880,443.46	100%	+ +	\$0.00		0		
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	
					\coprod			Ш	<u> </u>	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	1 1	\$0.00	NA	1 1		NA
Total		64	\$5,109,947.99	100%	0	\$0.00	!	0	\$0.00	
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Maria de la companya della companya della companya de la companya de la companya della company	25	\$2,011,750.84	100%	1 1	\$0.00		0		
						7			7	•
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,018,777.47	100%		\$0.00		0		
				<u> </u>	\coprod		!	Щ		
31361W3N5	Unavailable	31	\$2,509,599.09	100%		\$0.00	NA			NA
Total		31	\$2,509,599.09	100%	0	\$0.00	!	0	\$0.00	
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	+ +	NA NA	NA NA
Total	1111	13/1	- 112	1 14.2	146	1112	1 11.2	1722	1112	1144
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
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
		\longrightarrow			\Box					
31361WFK8	Unavailable	34	\$2,001,271.60	100%	1 1	\$0.00	NA	1 1		NA
Total	\longrightarrow	34	\$2,001,271.60	100%	0	\$0.00	!	0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaoic	118	\$8,019,881.06 \$8,019,881.06	100%		\$0.00 \$0.00	17/1	0		11/1
lutai	+	110	\$0,012,001.00	100 /0		ψυ•υυ			ψυ•υυ	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		23	\$2,492,971.15	100%	1 1	\$0.00		0		
31361WLS4	Unavailable	53	\$4,003,650.41	100%		\$0.00	NA	1 1		NA
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00	

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31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	126		100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		120	ψο,ε σε,σ σ π. τ	100 /6		ψ0.00			φοισσ	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,186,507.04	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	\$1,014,300.00	100%	0	\$0.00	1111	0	\$0.00	1111
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	32	\$3,055,919.74	100%	0	\$0.00	1171	0	\$0.00	1171
31361X2V6	Unavailable	40	\$4,014,484.52	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		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	69	\$5,877,303.08	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	NA
Total		02	Ψ5,077,505.00	100 /6		ψ0.00			ψοισσ	
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00	
21261VNW1	I In associable	20	¢2 010 576 01	1000/	0	00.00	NIA	0	\$0.00	NT A
31361XNW1 Total	Unavailable	39 39	\$3,010,576.91 \$3,010,576.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		39	φ5,010,5/0.91	100 70	V	φυ.υυ		U	φυ.υυ	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	
			***	4000					40.00	
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00	

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31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,041.17	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
			4-000			40.00				
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,002,790.26	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	\$1,010,902.20	100%	0	\$0.00		0	\$0.00	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	20	\$1,185,737.85	100%	0	\$0.00	11/1	0	\$0.00	1173
			+ - ,,			7			7	
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	156	\$15,241,587.49	100%	0	\$0.00	11/1	0	\$0.00	1171
			, , , , , , , , ,			,				
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	·	0	\$0.00	
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
21261777774	** '111	10	Φ1 004 6 72 11	1000	0	Φ0.00	27.4	0	ф0,00	27.4
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	2	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	

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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	
21261VAD5	Unavailable	27	\$2.556.602.54	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361Y4P5	Unavailable	27 27	\$2,556,692.54		0 0		NA	0 0	\$0.00 \$0.00	NA
Total		21	\$2,556,692.54	100%	U	\$0.00		U	\$0.00	
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,163,066.45	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	1,111	0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
			******	1001		* 0 0 0			40.00	
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	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,440.24	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·				
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	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	29	\$2,047,829.67	100%	0	\$0.00	11/1	0	\$0.00	1171
		-	, , , , , , , , , , , , , , , , , , , ,		-				,	
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	
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,399,782.48	100%	0	\$0.00	1171	0	\$0.00	1171
			ψ 1 ,022,7.0 2 0.10	10070		Ψ 0.00			φοτου	
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	
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	Chavanaoic	14	\$1,267,901.27 \$1,267,901.27	100%	0	\$0.00	11/1	0	\$0.00	11/1
			+-,,-	200,0		¥0.00			4000	
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	

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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	1 1/1	0	\$0.00	1 1/1
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00	
212617770	77 11.11		07.100.011.00	100~	0	40.00	27.1		.	
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	
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00	
21261VVE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NI A
31361YKE2 Total	Unavanable	30	\$2,005,130.58 \$2,005,130.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$2,003,130.30	100 /6	U	φυ.υυ		-	φυ.υυ	
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	
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	Chavanable	128		100%	0	\$ 0.00	МА	0	\$0.00	МЛ
1000		120	Ψ10,017,022.00	100 /6	Ť	ψ0.00		Ů	ΨΟ•Ο	
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	
212617/1 66	TT	1 477	¢16,000,067,70	1000/	0	¢0.00	NIA	0	\$0.00	NT A
31361YLG6 Total	Unavailable	147 147	\$16,000,067.70 \$16,000,067.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		14/	\$10,000,007.70	100 %	U	φυ.υυ		U	φυ.υυ	
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	
212613/3174	77 '1 1 1	4.1	¢2,002,275,26	1000	0	φο ο ο	D.T.A.		¢0.00	NT A
31361YN74	Unavailable	41	\$3,003,375.36 \$3,003,375.36	100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	41	\$3,003,375.36	100%	0	\$0.00		0	\$0.00	
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170		100%	0	\$0.00	2	0	\$0.00	
			, ,							

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31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	54	\$5,055,848.13	100%	0	\$0.00	1,11	0	\$0.00	1,11
242647777		100	410,001,007,00	100~		40.00	27.1	0	40.00	
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	
21261VDV2	Unavailable	11	\$1,017,000,00	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361YPK3 Total	Unavanable	11	\$1,017,900.00 \$1,017,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	ψ1,017,200.00	100 /6	U	φ υ.υυ		U	ψ0.00	
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		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	62	\$4,985,193.93	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		- 02	ψ 1,5 30,15 0.5 C	100 /0		φο.σσ		Ů	φοισσ	
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	
212617/015	I In associable	61	¢5 007 069 56	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361YQJ5 Total	Unavailable	61 61	\$5,007,968.56 \$5,007,968.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		01	φ3,007,200.30	100 /6		φ υ.υυ		-	φυ.υυ	
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	Onavanable	78	\$5,895,313.00 \$5,895,313.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		70	ψ5,075,515.00	100 /6	U	φ υ.υυ		U	ψ0.00	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$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	Chavanaole	72	\$6,277,329.56	100%	0	\$0.00	1 11 1	0	\$0.00	1 1/1
			7 - 7 - 7 - 7 - 7 - 7 - 7			7000		Ŭ	+ 0.00	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	

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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	Travailable	112	¢0 020 247 02	100%	0	00.02	NI A	0	\$0.00	NI A
Total	Unavailable	112	\$9,828,247.02 \$9,828,247.02	100%	0		NA	0	\$0.00 \$0.00	NA
lotai		114	\$7,040,4 4 1.04	100 %	V	Φυ.υυ		υ	Φ0. 00	
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	
2126177704	** " 11	4.5	Φ τ 00 2 000 00	1000	0	ф0.00	27.4	0	#0.00	27.4
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	·		0		NA
Total	+	45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00	
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	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	·	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	Onavanaore	12	\$1,006,085.51	100%	0		11/1	0	\$0.00	11/1
Tom			ΨΙ,	100,0	Ť	Ψ0.00		Ť	ΨΟ	
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	. , ,	100%	0		1	0	\$0.00	NA
Total	+	40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	52	\$3,999,285.27	100%	0			0	\$0.00	*
			1 - 7 7							
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	53 53	\$4,079,332.36 \$4,079,332.36	100%	0			0	· ·	11/7
1 Ottai			Ψτ,υ12,002.00	100 /0		ψυ•υυ		-	ΨΟ•ΟΟ	
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		100%	0	· ·	NA	0	\$0.00	NA
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
212617/702	TT	225	¢10 /10 501 00	1000	0	ቀ ለ ለላ	NT A	0	\$0.00	NT A
31361YZB2 Total	Unavailable	225 225	\$18,419,591.88 \$18,419,591.88	100% 100%	0 0		1	$\frac{0}{0}$		NA
Total		225	\$10,419,591.00	100%	V	\$0.00		U	\$0.00	

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31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,498,115.10	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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	NT A
Total	Ullavallable	43		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		73	\$5,025,254.00	100 /6	U	φ υ.υυ		_	φυ.υυ	
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	
212610640	TT '1 1 1	1.4	Φ1 017 712 20	1000	0	фо. ОО	D.T.A.	0	Φ0.00	NT A
3136106A0	Unavailable	14 14	\$1,017,712.20	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		14	\$1,017,712.20	100%	U	\$0.00		U	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	56	\$5,014,022.38	100%	0	\$0.00	1,111	0	\$0.00	1,112
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	NI A
Total	Ullavallable	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		10	φ1,007,401.10	100 /6	U	φ υ.υυ		U	Ψ0.00	
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		0	\$0.00	
2126100110	** '111	1.6	φ1 274 107 C2	1000	0	Φ0.00	27.4	0	Φ0.00	
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	Спачанавте	38		100%	0	\$ 0.00	11/1	0	\$0.00	1173
			40,000,000	20070		φ σ σ σ σ		Ů	φο τ ου	
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	NT A	0	\$0.00	NT A
Total	Onavanable	166		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Ulai		100	φ13,000,037.40	100 70	U	φυ.υυ		U	Փ Մ•ՄՄ	

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313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	57	\$5,108,414.60	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
			. ,							
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	
2126107776	** "			100~	0	\$0.00	27.	-	40.00	
313610FU6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
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	
313610JH1	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	
2126101174	Timoroilable	27	\$2,002,511,12	10007	0	\$0.00	NT A	0	\$0.00	NT A
313610JK4 Total	Unavailable	37 37	\$2,992,511.13 \$2,992,511.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		31	\$2,992,311.13	100 %	U	\$0.00		U	\$ 0.00	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
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	
212610170	T.T.,	1.5	¢1 017 500 40	1000	0	¢0.00	NIA	0	¢0.00	NT A
313610KZ9	Unavailable	15 15	\$1,017,508.49 \$1,017,508.49	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		15	\$1,017,506.49	100%	U	\$0.00		U	\$0.00	
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	
					_				4.5.5.5	
313610MG9	Unavailable	36	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00	
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,017,990.32	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			***************************************	230 /0		Ψ0.00			4000	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00	
212610074	T I 11 - 1- 1	20	¢2.007.290.00	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A
313610PZ4	Unavailable	32 32	\$2,007,289.09 \$2,007,289.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		32	φ 4,007,409.09	100%	U	φ υ. υ0		U	ΦU.UU	

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Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,012,115,38	100%	0	00.02	NΙΛ	0	00.02	NA
Chavanaoic						INA			МЛ
		Ψ1,012,110.00	100 /0		ψ0.00		Ť	φοισσ	
Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$4,089,463.60	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00	
I In associable	60	¢5 122 747 29	1000/	0	00.00	NIA	0	\$0.00	NT A
Unavanable						INA	_		NA
	00	\$5,122,747.36	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	51	\$4,080,599,03	100%	0	\$0.00	NA	0	\$0.00	NA
	51		100%	0		1,111	0		1,112
		. ,							
Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA
	72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
	63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
	66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,454,466,18	100%	0	\$0.00	NA	0	\$0.00	NA
o navanacio	47	\$3,454,466.18	100%	0	\$0.00	2 11 2	0	\$0.00	1,12
Unavailable	15	\$3,071,900,00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic						INA			INA.
	-10	ψ5,071,200.00	100 /0		ψ0.00			φοισσ	
Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00	
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	NΔ	0	\$0.00	NA
Onavanaoic						11/1			11/1
	, 0	Ψυ,010,007,02	100 /0		ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA
	17		100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,009,452.68 Unavailable 11 \$1,012,115.38 Unavailable 48 \$4,089,463.60 Unavailable 48 \$4,089,463.60 Unavailable 60 \$5,122,747.38 Go \$5,122,747.38 Unavailable 51 \$4,080,599.03 \$51 \$4,080,599.03 Unavailable 72 \$6,145,697.64 Unavailable 63 \$5,054,762.79 Go \$5,054,762.79 Unavailable 66 \$5,019,788.26 Unavailable 47 \$3,454,466.18 Unavailable 47 \$3,454,466.18 Unavailable 45 \$3,071,900.00 Unavailable 24 \$1,987,458.53 Unavailable 6 \$402,074.43 Unavailable 6 \$402,074.43 Unavailable 70 \$5,016,639.52 To \$5,016,639.52 Unavailable 70 \$5,016,639.52	11 \$1,009,452.68 100%	11 \$1,009,452.68 100% 0	Unavailable 11 \$1,009,452.68 100% 0 \$0.00 Unavailable 11 \$1,012,115.38 100% 0 \$0.00 Unavailable 48 \$4,089,463.60 100% 0 \$0.00 Unavailable 48 \$4,089,463.60 100% 0 \$0.00 Unavailable 48 \$4,097,373.69 100% 0 \$0.00 Unavailable 60 \$5,122,747.38 100% 0 \$0.00 Unavailable 51 \$4,080,599.03 100% 0 \$0.00 Unavailable 51 \$4,080,599.03 100% 0 \$0.00 Unavailable 72 \$6,145,697.64 100% 0 \$0.00 Unavailable 63 \$5,054,762.79 100% 0 \$0.00 Unavailable 65 \$5,019,788.26 100% 0 \$0.00 Unavailable 66 \$5,019,788.26 100% 0 \$0.00 Unavailable 47 \$3,454,466.18 100% 0 \$0.00 Unavailable 47 \$3,454,466.18 100% 0 \$0.00 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 Unavailable 66 \$402,074.43 100% 0 \$0.00 Unavailable 6 \$402,074.43 100% 0 \$0.00 Unavailable 70 \$5,016,639.52 100% 0 \$0.00	Unavailable 11 \$1,009,452.68 100% 0 \$0.00 NA	Unavailable	11 \$1,009,452.68 100% 0 \$0.00 0 \$0.00

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3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,015,401.87	100%	0	\$0.00	1,112	0	\$0.00	1,112
2126112876	77 111	20	¢2.074.050.00	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT A
3136112V6	Unavailable	29 29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00	
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	_ ,, _	0	\$0.00	
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00	
212611650	77 '1 1 1	21	Φ2 007 005 75	1000	0	фо. О О	D.T.A.		Φ0.00	NT A
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00	
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	58	\$5,120,362.38	100%	0	\$0.00	1,111	0	\$0.00	1,112
			. ,							
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,005,889.25	100%	0	\$0.00		0	\$0.00	
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,070,055.35	100%	0	\$0.00	1111	0	\$0.00	
			40,070,000	20070		φοίσο		Ů	Ψ 010 0	
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	
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	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	Shavanaoic	53	\$4,091,943.80	100%	0	\$0.00	11/1	0	\$0.00	11/7
1 - 33-			1 -79- 12-13-0			7000			7 0000	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,016,806.70	100%	0	\$0.00		0	\$0.00	

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313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthand	37		100%	0	\$0.00	111-	0	·	1112
			4-9			71			7	
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	
					Щ					
313611G90	Unavailable	99	1 -)	100%	0	\$0.00	NA	0		NA
Total		99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00	
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	0	\$0.00		0		
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	\$0.00	_
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
					\sqcup			_		
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	·	NA
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
2126111101	** '1 1 1	100	\$1 7 ,000, 00 0,10	1000		Φ0.00	N.T.A		\$0.00	27.4
313611HQ1	Unavailable	198	r í r	100%	0	\$0.00	NA	0		NA
Total	+	198	\$17,008,238.10	100%	0	\$0.00		0	\$0.00	
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	
					Щ					
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	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,160,850.00	100%	0	\$0.00		0	\$0.00	
										
313611KG9	Unavailable	45		100%	0	\$0.00	NA	0		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	Ullavailaule	21	\$2,254,970.62 \$2,254,970.62	100%	0	\$0.00 \$ 0.00	11/7	0		11/7
Total	+	41	Φ4,434,710.04	100 /6	V	φυ.υυ			φυ.υυ	
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (unuo i c	76		100%	0	\$0.00	* 14 =	0		* 14 *
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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	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	N.A
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	N.A
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00	
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		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
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	
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		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00	
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	
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
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	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	

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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	1 (1 1	0	\$0.00	- 111
24264477			42.025.55	4000		d-0.0-			42.22	
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	\$0.00	NA
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00	·
2126117770	TT11-1-1-	22	¢1 500 010 02	1000/	0	¢0.00	NIA	0	¢0.00	NT A
313611VK8 Total	Unavailable	23 23	\$1,508,010.03 \$1,508,010.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		23	\$1,500,010.05	100 %	U	Φυ.υυ		U	φυ.υυ	
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	. , ,	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	Спачанаотс	181	\$16,963,716.47	100%	0	\$0.00	1471	0	\$0.00	1 171
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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	\$0.00	NA
Total	o na vanasie	190	\$15,306,324.50	100%	0	\$0.00	1,111	0	\$0.00	- 111
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$498,411.16	100%	0	\$0.00		0	\$0.00	
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$1,991,400.00	100%	0	\$0.00	1171	0	\$0.00	1 (7)
			+			7 0 0 0			7	
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		0	\$0.00	
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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	
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230		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	

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313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 12	28		100%	0	\$ 0.00	1112	0	· ·	- 11 -
313611ZN8	Unavailable	188	\$16,168,362.69	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		NA
Total		137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	·	
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		100%	0	\$0.00	NA	0	·	NA
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00	
313612CX9	Unavailable	133	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00	
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313612D83	Unavailable	146		100%	0	\$0.00	NA	0		NA
Total	- - 	146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00	
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	C Hu , Lillie I	208		100%	0	\$0.00	- 14 -	0	· ·	
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313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	· ·	
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,024,355.96	100%	0	\$0.00		0	\$0.00	
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0		NA
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00	
313612E82	Unavailable	110		100%	0	\$0.00	NA	0		NA
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	

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313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA, CHAOL	52		100%	0			0	1	± 12 -
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00	
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313612FH1	Unavailable	68		100%	0			0	· · ·	NA
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	48		100%	0			0	· ·	1112
10001			Ψ 1,2 0 0,2 2 012=	100 /		40.00			4000	
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	\$1,023,990.90	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	. / /	100%	0			0	· ·	NA
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00	
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313612GS6	Unavailable	21		100%	0			0		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	i	
								_		
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	
212(12)11/2	Travailable	1 074	\$1.41.764.420.42	1000%		φ ₀ , 00	NIA	0	\$0.00	NI A
313612HK2	Unavailable		\$141,764,439.43 \$141,764,439.43	100%	0 0			0	1	NA
Total	 	1,7/4	\$141,764,439.43	100%	V	\$0.00		U	\$0.00	
313612HL0	Unavailable	2.424	\$173,466,675.00	100%	1	\$14,362.78	NA	1	\$14,362.78	NA
Total			\$173,466,675.00	100%		\$14,362.78			\$14,362.78	
		,								
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,235,410.11	100%	0			0	\$0.00	
								_		
313612K51	Unavailable	22		100%	0	· ·	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00	
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313612KB8	Unavailable	37	†	100%	0		1	0	†	NA
Total		37	\$2,030,936.36	100%	0	\$0.00		0	\$0.00	

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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	o navanacio	48	\$5,060,746.17	100%	0	\$0.00	1,12	0	\$0.00	- 111
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	
313612LJ0	Unavailable	36	\$4,098,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,098,150.00	100%	0	\$0.00		0	\$0.00	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00	·
			42.1.02.120.12	1004		***				
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	Unavanable	342	\$33,562,732.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10001		<u> </u>	φου,ου,πουπτ	100 /0		ψ0.00		Ŭ	ψ0.00	
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	
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,326,489.24	100%	0	\$0.00		0	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,595,819.49	100%	0	\$ 0.00	1171	0	\$0.00	11/1
			+-,,			7 3 3 3			7 3 3 3	
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	Chavanaoic	<u>59</u>	\$6,768,371.05	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00	
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	1 17 1	0	\$0.00	1 1/1

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313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu O L	94	\$8,232,234.88	100%	0	\$ 0.00	1112	0	· ·	- 11 -
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		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	± += 1	0	·	÷ .=
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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		
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	·	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		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		100%	0	\$0.00		0		
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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	Onavanaon	84	\$6,905,313.92	100%	0	\$0.00	1111	0	· ·	1 1/ 1
Total			Ψ0,700,010.72	100 /		ΨΟ•ΟΟ		v	ΨΟ•Ο	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,071,798.53	100%	0	\$0.00		0	· ·	· · · · · · · · · · · · · · · · · · ·
			1 2 7			·				
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	
313612NY5	Unavailable	50		100%	0	\$0.00	NA	0		NA
Total		50	\$4,983,603.74	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	Cita (mino i	66		100%	0	\$0.00	* ** -	0		
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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	
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313612RR6	Unavailable	100	. / /	100%	0	\$0.00	NA	0	· · ·	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	. / /	100%	0	\$0.00		0	 	
			· , , ,			·				
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		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	
313612WQ2	Unavailable	22	. / /	100%	0	\$0.00	NA	0		NA
Total		22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00	
		150	117.016.000.00			40.00	27.1	0	† 0.00	
313612WW9	Unavailable	173		100%	0	\$0.00	NA	0	 	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		100%	0	\$0.00		0		
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	Ollavaliaole		\$114,089,780.24 \$114,089,780.24	100%	0	\$0.00 \$ 0.00	11/1	0		11/1
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31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5		\$276,152,576.93	100%	0	\$0.00	·	0		· · · · · ·
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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		100%	0	\$0.00	NA	0	i i	NA
Total		118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00	

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31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u Huo 1	117	\$11,670,702.33	100%	0	\$0.00	111.	0		- 11 -
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31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00	
31361W4B0	NA	NA	NA	NA		NA	NA		NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,310,633.05	100%	0	\$0.00		0		-
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36		100%	0	\$0.00	NA	0		NA
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00	
21261VAE0	Thoyailabla	23	\$2.012.264.58	100%	0	90.00	NΙΛ	0	\$0.00	NΙΛ
31361YAF0 Total	Unavailable	23	\$2,013,364.58 \$2,013,364.58	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S ALC HILLS I	58		100%	0	\$0.00		0		
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00	
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31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0		NA
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00	
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	62	\$5,019,220.07	100%	0	\$0.00	4.14.4	0		
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31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
313610NE3	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00	
212611292	77 .31.1.1.	1 4 4	\$10.010.672.02	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NT A
3136112S3	Unavailable	144	\$10,019,673.02	100%		\$0.00	NA	0	· ·	NA
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	16		100%	0	\$0.00 \$0.00	1 11 7	0	1	11/1
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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,285,204.36	100%	0	\$0.00	1,111	0	\$0.00	1,112
313611LZ6	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$3,004,195.32 \$3,004,195.32	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		31	ψ5,004,175.52	100 /6		ψ0.00		U	ψ0.00	
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	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00	
				1001		*			40.00	
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	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	15		100%	0	\$ 0.00	INA	0	\$0.00	INA.
Total		10	Ψ1,471,740.70	100 /0		ψ0.00			φοισσ	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
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	
212611777		101		100~	0	40.00	27.		40.00	
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	Chavanaoic	35		100%	0	\$ 0.00	11/1	0	\$0.00	1173
			\$0,072,055 VII.	20070	-	Ψ 0.00		Ů	φο τ ου	
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00	
3136122N2	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00	
212612252	77		Φ. 100 CO2 C	1000		# 0.00			40.00	**:
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	25 25		100%	0	\$0.00	11/1	0	\$0.00 \$ 0.00	11/1
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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	
3136125P4	Unavailable	38	\$3,040,139.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38		100%	0	\$ 0.00	IVA	0	\$0.00	INA
1000			ψο,010,100.00	100 /0		ψ0.00		Ť	φοισσ	
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		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00	
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	128	\$9,019,468.71	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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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	Ullavallable	19	\$1,995,150.80 \$1,995,150.80	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
10001		12	Ψ1,550,120.00	100 /0		ψ0.00		Ť	φοισσ	
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,384,257.93	100%	0	\$0.00		0	\$0.00	
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	18		100%	0	\$0.00	1,11	0	\$0.00	- 1,11
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$29,780,513.53	100%	0	\$0.00		0	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00	
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	
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	60	\$6,015,282.51	100%	0	\$0.00	1111	0	\$0.00	1111
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	Onavanable	43		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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		0	\$0.00	
			±2.102.242.22	1000		* 2.00	27.4		\$2.00	27.4
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00	
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,006,871.98	100%	0	\$0.00		0	\$0.00	
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	56	\$4,887,125.70	100%	0	\$0.00	+ 14 =	0	\$0.00	1 14 2
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3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
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	
			†= :10 = 10 16	1000		* ^ 00	27.4	2	\$2.00	27.4
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	
212612205	TT	16	\$1,022,907,27	100%		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
3136132P5	Unavailable	16 16	\$1,022,897.37 \$1,022,897.37	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	++++	10	\$1,022,897.37	100 70	U	Φ U•UU		υ	Φ 0.00	
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	
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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		27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	68	\$6,105,361.64 \$6,105,361.64	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
			+~77			, -				
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	Ond value 10	12	\$1,019,800.00	100%	0	\$0.00	1111	0	\$0.00	1112
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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	

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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		
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	
		\longrightarrow			\Box					
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	·	NA
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,050,463.95	100%	0	\$0.00		0		<u> </u>
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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		
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,023,666.18	100%	0	\$0.00		0	\$0.00	
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313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	· ·	NA
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square					
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0		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		
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313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	45	\$4,097,518.60	100%	0	\$0.00 \$ 0.00	147 1	0		147.1
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313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,083,392.89	100%	0	\$0.00		0		· · · · · ·
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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		
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	
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0		NA
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00	

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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	Ollavallable	259	\$23,006,112.78	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		20)	Ψ25,000,112.70	100 /0		ψ0.00		Ť	φοισσ	
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00	
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	
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00 \$0.00	IN/A
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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	
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 Total	Unavailable	109 109		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		109	\$10,042,036.33	100 %	U	\$0.00		U	φ υ. υυ	
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00	
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00	
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	- 1	0	\$0.00	
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313613RG8	Unavailable	65	\$3,863,731.44	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	
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	27	\$2,022,302.68	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
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313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00	

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313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00		0	\$0.00	
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313613SN2	Unavailable	22		100%	0	\$0.00	NA	0		NA
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00	
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvuiluoio	58		100%	0	\$ 0.00	1 1/1 2	0	\$0.00	1 11 1
313613TJ0	Unavailable	23		100%	_	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00	
212612TM2	Travailable	100	\$10,000,202,65	1000/		90.00	NI A	0	00.00	NI A
313613TM3 Total	Unavailable	109 109		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
I Otal	+	107	\$10,000,273.03	100 /6		φυ.υυ		U	φυ.υυ	
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359		100%	0	\$0.00		0	\$0.00	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00	
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313613UV1	Unavailable	71		100%		\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	71	\$6,399,857.56	100%	0	\$0.00		0	\$0.00	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	117		100%	0	\$0.00 \$ 0.00	17/1	0	\$0.00	1 1/1 1
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313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00	
2126123300	77 111	1.5	\$1,004,104,07	1,000		Φ0.00	D.T.A.		\$0.00	NT A
313613W80	Unavailable	15 15		100% 100 %	0	\$0.00	NA	0 0		NA
Total	+++++	15	\$1,004,124.97	100 70	U	\$0.00		U	\$0.00	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
			—		\vdash			-		
313613X97	Unavailable	10		100%		\$0.00	NA	0		NA
<u>Total</u>	\longrightarrow	10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, and	9		100%	_	\$ 0.00	1111	0		
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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	

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313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA (WHA C TO	243	\$20,263,533.70	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
2126123714	77 11.1	22	¢2.010.454.00	1000	0	ф <u>о</u> 00	BTA	0	ΦΩ ΩΩ	».T.A
313613YJ4	Unavailable	23 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		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$6,112,926.42	100%	0	\$0.00	1111	0	\$0.00	1111
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313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00	
212(12770)	** '111	1.6	φ1 010 22 6 41	1000	0	\$0.00	27.4	0	#0.00	N.T. 4
313613ZP9	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00	
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		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00	
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	
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v an la est	650	\$47,567,870.18	100%	0	\$0.00	1,12	0	\$0.00	- 112
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313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00	
313614AG4	Unavailable	190	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		16		100%	0	\$0.00		0	\$0.00	
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	

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313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	
313614BX6	Unavailable	117	¢10 147 014 00	100%	0	\$0.00	NT A	0	\$0.00	NT A
	Unavailable	117	\$10,147,914.02		0 0		NA	0 0	\$0.00	NA
Total		117	\$10,147,914.02	100%	U	\$0.00		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		0	\$0.00	
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable		\$224,043,547.50	100%	0	\$ 0.00	1171	0	\$0.00	1173
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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	Unavanable	12	\$1,009,709.05 \$1,009,709.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,009,709.03	100 /6	U	φυ.υυ			φυ.υυ	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220		100%	0	\$0.00		0	\$0.00	
			40.570.710.00	1001		***			40.00	
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	
313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,491,808.41	100%	0	\$0.00		0	\$0.00	
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	82	\$6,713,273.90 \$6,713,273.90	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		02	\$0,713,273.70	100 /6		φυ.υυ		U	Ψ0.00	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
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	
212614U26	Unavailable	25	¢1 222 210 64	100%	0	\$0.00	NT A	0	00.02	NT A
313614H36 Total	Unavanable	25 25	\$1,333,318.64 \$1,333,318.64	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal	+	43	φ1,333,310.04	100%	V	φυ.υυ		U	φυ.υυ	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0	\$0.00	

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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	
212611767	** '111	267	214 514 000 50	1000		#0.00	NT A	0	φο oo	D.T.A
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		0	\$0.00	
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24	\$2,007,343.87	100%	0	\$0.00 \$0.00	11/-1	0	\$0.00	11/
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313614L56	Unavailable	19	\$1,640,684.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,640,684.74	100%	0	\$0.00		0	\$0.00	
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	Ullavallaule	38	\$3,889,754.83	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/71
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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	
			_							
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00	
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	24	\$2,587,432.34 \$2,587,432.34	100%	0	\$0.00 \$0.00	11/0	0	\$0.00	11/7
lotai			Ψ2,001,402.01	100 /6	V	Ψυ•υυ		J	ΨΟ•ΟΟ	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00	
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,587,080.45	100%	0	\$0.00		0	\$0.00	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mu · MILUO - I	23	\$2,206,189.85	100%	0	\$0.00	÷ 1÷ =	0	\$0.00	- 14 -
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313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,443,428.52	100%	0	\$0.00		0	\$0.00	
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	

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313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00	
				1004		+0.00			+	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,556,357.76	100%	0	\$0.00		0	\$0.00	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$6,168,214.70	100%	0	\$0.00	1171	0	\$0.00	1171
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313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00	
			**********	1001		+			+0.00	
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00	
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	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	
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	20	\$1,316,149.68	100%	0	\$0.00	1111	0	\$0.00	1111
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313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00	
313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,292,718.17	100%	0	\$0.00	1111	0	\$0.00	1111
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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
<u>Total</u>		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	2 3/14/07/0	41	\$2,884,855.19	100%	0	\$0.00	_ ,, 1	0	\$0.00	
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	

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313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	81	\$5,529,846.11	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
			· , ,							
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00	
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,556,719.03	100%	0	\$0.00		0	\$0.00	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00	
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	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	Ollavallable	14	\$1,072,322.70 \$1,072,322.70	100%	0	\$0.00	INA	0	\$0.00	INA
Total		17	\$1,072,322.70	100 /6	-	ψ0.00		U	Ψ0.00	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$73,620,768.74	100%	0	\$0.00		0	\$0.00	
			****	10001		***			40.00	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$1,896,488.78	100%	0	\$0.00	1171	0	\$0.00	1171
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313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00	
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313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	27 27	\$1,761,987.88 \$1,761,987.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,123,336.60	100%	0	\$0.00	1 (1 1	0	\$0.00	- 112
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313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00	· · ·
2126153700	Tinavailabla	10	¢1 216 200 56	10007	0	\$0.00	NI A	0	\$0.00	NT A
313615VB9 Total	Unavailable	19 19	\$1,316,209.56 \$1,316,209.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		19	\$1,310,209.30	100 %	U	Φ0.00			\$0.00	
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	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	Onavanaoic	35	\$2,442,104.41	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
10001			Ψ2,112,10 1111	100 /0		φο ι σο			φοιου	
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallaule	24	\$2,040,113.36 \$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
lotai		27	φ2,040,113.30	100 /6	U	ψ0.00		U	φυ.υυ	
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	
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	27	\$1,022,564.02 \$1,022,564.02	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		21	Ψ1,022,304.02	100 /6	- U	ψ0.00			ψ0.00	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	117	\$10,213,023.99	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 17 1
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313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00	

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313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,757,932.26	100%	0	\$0.00	1111	0	\$0.00	1 1/2 1
			40.000							
313616E26	Unavailable	58		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		641	\$44,965,593.71	100%	0	\$0.00	1111	0	\$0.00	1111
313616EZ3	Unavailable	646	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00	
212618/474	T.Turangilahla	14	\$1,021,044,41	1000/	0	\$0.00	NT A	0	\$0.00	NI A
31361VA74 Total	Unavailable	14		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		17	φ1,021,044.41	100 /6	U	φυ.υυ		U	φυ.υυ	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104		100%	0	\$0.00		0	\$0.00	
31361W3M7	Unavailable		\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00	
2126137412	NT A	NI A	NI A	NI A	NT A	NI A	NI A	NT A	NIA	NI A
31361W4J3 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
Total	IVA	11/1	IVA.	IVA	11/1	IVA	IIA	11/1	IVA	IVA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00	
31361W4U8	Unavailable	434	\$33,238,587.73	100%		\$0.00	NA	0	\$0.00	NA
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00	
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	488	\$41,898,625.17	100%	0	\$0.00	1171	0	\$0.00	1171
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31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00	
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313610HX8	Unavailable	15		100%	_	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Z na vanaole	15		100%	0	\$0.00	11/1	0	\$0.00	11/1
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313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00	

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Unavailable	23	\$2,011,400,00	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,011,400.00	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00	
77 '111	20	Ф2 022 024 07	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
Unavailable						NA			NA
	28	\$2,023,934.07	100%	U	\$0.00		U	\$0.00	
Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA
	117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00	
		44.4							_
Unavailable		, ,				NA			NA
	18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,992,901,82	100%	0	\$0.00	NΑ	0	\$0.00	NA
Ollavallaule						11/1		· ·	11/1
		40,772,7201102	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00	
Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,025,627,50	1000	0	\$0.00	NT A	0	\$0.00	NA
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Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA
	175		100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00	
		44.0.5					_		_
Unavailable						NA	- 1		NA
	32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$2 246 877 40	100%	0	\$0.00	NΙΛ	O	\$0.00	NA
Ullavallaule						INA	_		INA
	20	Ψ=9=109011617	100 /0	J	Ψ 0.00		9	ΨΟ•ΟΟ	
Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA
	67		100%	0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 28 Unavailable 28 Unavailable 117 Unavailable 15 Unavailable 18 Unavailable 39 Unavailable 47 Unavailable 28 Unavailable 47 Unavailable 36 Unavailable 36 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 38 Unavailable 36 Unavailable 37	Unavailable 28 \$2,035,500.00 Unavailable 28 \$2,035,500.00 Unavailable 28 \$2,023,934.07 28 \$2,023,934.07 Unavailable 117 \$9,837,081.98 Unavailable 15 \$1,003,348.57 I5 \$1,003,348.57 Unavailable 18 \$1,182,809.01 I8 \$1,182,809.01 Unavailable 39 \$3,992,901.82 Unavailable 47 \$3,900,778.28 Unavailable 28 \$2,925,550.56 Unavailable 28 \$2,925,550.56 Unavailable 36 \$2,925,637.59 Unavailable 175 \$12,634,346.59 Unavailable 47 \$3,156,589.14 Unavailable 32 \$1,843,461.47 Unavailable 32 \$1,843,461.47 Unavailable 26 \$2,246,877.49 Unavailable 26 \$2,246,877.49 Unavailable 67 \$3,608,270.04	Unavailable 28 \$2,035,500.00 100% Unavailable 28 \$2,035,500.00 100% Unavailable 28 \$2,023,934.07 100% Unavailable 117 \$9,837,081.98 100% Unavailable 15 \$1,003,348.57 100% Unavailable 18 \$1,182,809.01 100% Unavailable 39 \$3,992,901.82 100% Unavailable 47 \$3,900,778.28 100% Unavailable 28 \$2,925,550.56 100% Unavailable 36 \$2,925,637.59 100% Unavailable 37 \$12,634,346.59 100% Unavailable 47 \$3,156,589.14 100% Unavailable 47 \$3,156,589.14 100% Unavailable 32 \$1,843,461.47 100% Unavailable 36 \$2,246,877.49 100% Unavailable 26 \$2,246,877.49 100% Unavailable 67 \$3,608,270.04 100%	Unavailable 28 \$2,035,500.00 100% 0 Unavailable 28 \$2,035,500.00 100% 0 Unavailable 28 \$2,023,934.07 100% 0 Unavailable 117 \$9,837,081.98 100% 0 Unavailable 15 \$1,003,348.57 100% 0 Unavailable 18 \$1,182,809.01 100% 0 Unavailable 39 \$3,992,901.82 100% 0 Unavailable 47 \$3,900,778.28 100% 0 Unavailable 28 \$2,925,550.56 100% 0 Unavailable 28 \$2,925,550.56 100% 0 Unavailable 36 \$2,925,637.59 100% 0 Unavailable 37 \$12,634,346.59 100% 0 Unavailable 47 \$3,156,589.14 100% 0 Unavailable 39 \$1,843,461.47 100% 0 Unavailable 30 \$2,246,877.49 100% 0 Unavailable 26 \$2,246,877.49 100% 0	Unavailable 28 \$2,035,500.00 100% 0 \$0.00 Unavailable 28 \$2,035,500.00 100% 0 \$0.00 Unavailable 28 \$2,023,934.07 100% 0 \$0.00 Unavailable 117 \$9,837,081.98 100% 0 \$0.00 Unavailable 15 \$1,003,348.57 100% 0 \$0.00 Unavailable 18 \$1,182,809.01 100% 0 \$0.00 Unavailable 18 \$1,182,809.01 100% 0 \$0.00 Unavailable 39 \$3,992,901.82 100% 0 \$0.00 Unavailable 47 \$3,900,778.28 100% 0 \$0.00 Unavailable 28 \$2,925,550.56 100% 0 \$0.00 Unavailable 28 \$2,925,550.56 100% 0 \$0.00 Unavailable 36 \$2,925,637.59 100% 0 \$0.00 Unavailable 37 \$312,634,346.59 100% 0 \$0.00 Unavailable 47 \$3,156,589.14 100% 0 \$0.00 Unavailable 47 \$3,156,589.14 100% 0 \$0.00 Unavailable 32 \$1,843,461.47 100% 0 \$0.00 Unavailable 26 \$2,246,877.49 100% 0 \$0.00 Unavailable 67 \$3,608,270.04 100% 0 \$0.00	Unavailable 28 \$2,035,500.00 100% 0 \$0.00 NA 28 \$2,035,500.00 100% 0 \$0.00 NA 28 \$2,035,500.00 100% 0 \$0.00 NA Unavailable 28 \$2,023,934.07 100% 0 \$0.00 NA 28 \$2,023,934.07 100% 0 \$0.00 NA Unavailable 117 \$9,837,081.98 100% 0 \$0.00 NA 117 \$9,837,081.98 100% 0 \$0.00 NA Unavailable 15 \$1,003,348.57 100% 0 \$0.00 NA 15 \$1,003,348.57 100% 0 \$0.00 NA Unavailable 18 \$1,182,809.01 100% 0 \$0.00 NA 18 \$1,182,809.01 100% 0 \$0.00 NA Unavailable 39 \$3,992,901.82 100% 0 \$0.00 NA Unavailable 47 \$3,900,778.28 100% 0 \$0.00 NA Unavailable 28 \$2,925,550.56 100% 0 \$0.00 NA Unavailable 28 \$2,925,550.56 100% 0 \$0.00 NA Unavailable 36 \$2,925,637.59 100% 0 \$0.00 NA Unavailable 175 \$12,634,346.59 100% 0 \$0.00 NA Unavailable 47 \$3,156,589.14 100% 0 \$0.00 NA Unavailable 32 \$1,843,461.47 100% 0 \$0.00 NA Unavailable 32 \$1,843,461.47 100% 0 \$0.00 NA Unavailable 32 \$1,843,461.47 100% 0 \$0.00 NA Unavailable 26 \$2,246,877.49 100% 0 \$0.00 NA Unavailable 26 \$2,246,877.49 100% 0 \$0.00 NA Unavailable 26 \$2,246,877.49 100% 0 \$0.00 NA Unavailable 67 \$3,608,270.04 100% 0 \$0.00 NA Unavailable 67 \$3,608,270.04 100% 0 \$0.00 NA Unavailable 67 \$3,608,270.04 100% 0 \$0.00 NA	Unavailable 28 \$2,035,500.00 100% 0 \$0.00 NA 0	Unavailable 28 \$2,035,500.00 100% 0 \$0.00 NA 0 \$0.00

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313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
					\Box					
313613QV6	Unavailable	61		100%	0	\$0.00	NA	0	·	NA
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00	
212(120)70	77 .21.1.1.	- (1	\$4,000,007,10	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N. A.
313613QY0	Unavailable	61	· ' ' ' · '	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,287.10	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
			<u> </u>							
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		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00	
					$\vdash \vdash$			\longrightarrow		
313614HK8	Unavailable	14	. / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	!
			± 2 2 4 5 00 4 5 0		\vdash	20.00	27.1		***	
313614KB4	Unavailable	61		100%	0	\$0.00	NA	0		NA
Total		61	\$5,016,891.59	100%	0	\$0.00	$\overline{}$	0	\$0.00	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	255 255		100%	0	\$0.00 \$0.00	1 7/ 1	0	\$0.00 \$0.00	1417
Total			Ψ229121901210	100 /2		ΨΟ•Ο			Ψυ•υυ	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299		100%	 	\$0.00		0		
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00	
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3136152J4	Unavailable	26		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00	
			22 222 142 00	1000		*2.00	NT A		* 2.20	
3136153E4	Unavailable	56		100%	0	\$0.00	NA	0	· ·	NA
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00	
3136154N3	Unavailable	14	Φ1 019 658 28	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
3136154N3 Total	Unavanaoie	14 14		100%	0	\$0.00 \$0.00	IN/A	0	·	NA
1 otai		14	\$1,010,000.20	100 70		ቅ ሀ.ሀሀ		U	ቅ ሀ.ሀሀ	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	118		100%	0	\$0.00 \$0.00	1 47 7	0		114

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3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	. , ,	100%	0	\$ 0.00	1121	0	\$0.00	1 1/1 1
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3136156Н4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00	
21261577771	**	10	.	100~		40.00	27.1	-	40.00	
313615YU4	Unavailable	13		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	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
2126162N2	TT., !1 . 1 . 1	1.40	\$10,000,000 a	1000	0	ድር ርር	NT A	0	¢0.00	TA.T.A
3136162N3 Total	Unavailable	143 143		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		143	\$10,900,000.20	100%	-	\$0.00		U	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu (uHu010	15		100%	0	\$0.00	1111	0	\$0.00	1,71
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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	TT '1 1 1	~ .	¢2.547.022.02	1000		Φ0.00	3. T. A.		Φ0.00	* T +
3136163A0	Unavailable	54 54	\$3,547,022.82	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		54	\$3,547,022.82	100%	U	\$0.00		U	\$0.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
3136164H4	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,353,389.17	100%	0	\$0.00		0	\$0.00	
21261653/2	TImova:1al-1	22	¢1 507 121 69	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT A
3136165V2 Total	Unavailable	22 22	\$1,507,121.68 \$1,507,121.68	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai			φ1,307,141.00	100%	U	φυ.υυ		U	φυ.υυ	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00	
212616772	**	1.1=0	фоо о ля 1 ло 1	1000		# 0.00			40.00	
3136165Z3	Unavailable	1,179		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA
Total	Chavanaoic	12	\$1,006,604.07	100%	0	\$ 0.00	1,171	0	\$0.00	117
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313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	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		49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00	
313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,226,423.85	100%	0	\$0.00	1171	0	\$0.00	1111
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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	Unavanable	78	\$7,041,621.82 \$7,041,621.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1000		70	ψ,,011,021102	100 /0		φοισσ		Ť	φοισσ	
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	
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,724,045.89	100%	0	\$0.00		0	\$0.00	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,543,071.84 \$2,543,071.84	100%	0	\$0.00	IVA	0	\$0.00	11/1
212616140	T	((¢c 044 000 17	1000	0	¢0.00	NIA	0	ФО ОО	NI A
313616H49 Total	Unavailable	66 66	\$6,044,990.17 \$6,044,990.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		00	\$0,044,990.17	100 %	U	\$0.00		U	\$ 0. 00	
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
212616VV0	I Inovailable	23	\$1,066,017.06	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A
313616KK9	Unavailable	23	\$1,966,817.86 \$1,966,817.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		23	φ1,700, 0 17. 0 0	100%	U	Φ U.UU		U	Φ U.UU	

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313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	19	\$1,302,474.92	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
			* · * · * · * · · · · · · · · · · · · ·			40.00			***	
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	
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	
212616MI 5	I In anni labla	240	\$21,415,046,22	1000/	0	\$0.00	NI A	0	00.00	NT A
313616ML5 Total	Unavailable	249 249	\$21,415,946.33 \$21,415,946.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		249	\$21,415,940.55	100 %	U	\$0.00		U	\$0.00	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00	
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	Спачанавіс	69	\$5,998,523.19	100%	0	\$0.00	11/1	0	\$0.00	1171
			1 - 3 3			,			,	
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	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	59	\$4,773,286.49	100%	0	\$0.00	11/1	0	\$0.00	1171
		-	+ -,,			7 3 3 3			7 000	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	341	\$31,034,024.14	100%	0	\$0.00	11/1	0	\$0.00	1173
10001		0.11	ψο 1,00 1,02 111 1	100 /0		φο.σο			φοιου	
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00	
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		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00	
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	

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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	N.A
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00	
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		137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00	
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		250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00	
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	
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	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00	
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$29,290,708.09	100%	0	\$0.00	7.17.1	0	\$0.00	111
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	58		100%	0	\$0.00	1 1/1 1	0	\$ 0.00	117

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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		NA
Total	\longrightarrow	17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00	
									t 2 2 2	
313616QM9	Unavailable	35	· ' ' ' · '	100%	0	\$0.00	NA	0	·	NA
Total		35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00	
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	0	\$0.00		0		
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00	
					\Box					
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00		0		NA
Total	\longrightarrow	21	\$2,011,200.00	100%	0	\$0.00		0	\$0.00	
2126160006	77 '1 1 1		Φ5 011 740 52	1000		Φ0.00	DIA		Φ0.00	D.T.A
313616RW6	Unavailable	74 74	. / /	100%	0	\$0.00	NA	0	·	NA
Total	+	74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00	
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	12		100%	0	\$0.00	11/1	0		11/1
10001			Ψ 1, 0 12,0 - 12	100.0		4,010			40	
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00	
313616SE5	Unavailable	23	. , ,	100%	0	\$0.00		0		NA
Total	\longrightarrow	23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24		100%	0	\$0.00 \$ 0.00	11/1	0		11/1
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313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
			. ,							
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00	_
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313616T46	Unavailable	28		100%	0	\$0.00		0		NA
Total		28	\$2,016,076.90	100%	0	\$0.00		0	\$0.00	
212616770			\$1,00 2,5 05,66	1200		Φ0.00	27.4		20.00	
313616TL8	Unavailable	23		100%	0	\$0.00		0		NA
Total		23	\$1,993,585.66	100%	0	\$0.00		0	\$0.00	

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313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,092,141.27	100%	0	\$ 0.00	1 1/1 1	0	\$0.00	1 1/1 3
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	
212616777	**		45 004 5 00 55	100~	-	40.00	27.1		.	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00	
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00	
313616W59	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00	
21261633114	I Iu availabla	220	\$10,600,800,52	10007	0	\$0.00	NT A	0	\$0.00	NI A
313616WL4 Total	Unavailable	239 239	\$19,699,809.53 \$19,699,809.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		239	\$19,099,009.55	100 %	U	Φυ.υυ		U	\$ 0.00	
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	\$1,010,718.08	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	NI A
Total	Unavailable	183		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$13,777,007.30	100 /6	U	φ υ.υυ		U	φυ.υυ	
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	Onavanable	<u>55</u>	\$4,998,236.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		33	Ψ+,770,230.03	100 /6	U	φ υ.υυ		U	ψ0.00	
313616Z56	Unavailable	1,578	\$79,993,985.40	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	\$1,534,643.71	100%	0	\$0.00		0	\$0.00	
212617240	77 1111	1.5	¢1 011 710 17	100%	0	ΦΩ ΩΩ	3. T. A	-	Φ0.00	% T 4
3136172A9	Unavailable	15 15	\$1,011,719.17 \$1,011,719.17	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$1,011,719.17	100%	U	\$0.00		U	Φυ. υυ	

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3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00	- 11 -	0	·	
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00	
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3136173D2	Unavailable	195		100%	0	\$0.00	NA	0	· ·	NA
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00	
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	. , ,	100%	0	\$0.00		0	 	
			. , ,						·	
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		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00	
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313617BZ4	Unavailable	39	. / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00	
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313617DA7	Unavailable	15	. , ,	100%	0	\$0.00	NA	0		NA
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0		
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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	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulu	40		100%	0	\$0.00 \$0.00	147 1	0		1417
10			Ψυμουσίο τι που	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9 223	66		100%	0	\$0.00		0		· · · · · · · · · · · · · · · · · · ·
			, ,			·				
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$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	
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313617FV9	Unavailable	63		100%	0	\$0.00	NA	0	1	NA
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00	

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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	
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313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0		NA
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha · anao	474	\$34,550,447.50	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
		·	Ψε			1,			7	
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		NA
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00	
		- 20	* * * * * * * * * * * * * * * * * * * *			÷2.00	27.1		÷ 2.00	77.
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	· ·	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	NΙΛ
Total	Ullavaliaule	186		100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	NA
Total	+	100	Φ1 4 ,9 44 ,000,77	100 /0		ψ υ∙ υυ		U	Ψ0.00	
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	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0		NA
Total		11	\$1,005,055.98	100%	0	\$0.00		0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vanaon	25	\$2,014,150.00	100%	0	\$0.00	1112	0		1111
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313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,935,050.00	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	\$1,010,837.95	100%	0	\$0.00		0	\$0.00	
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0		NA
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00	
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313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0		NA
Total		60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00	

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313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,293,755.00	100%	0	\$0.00		0	·	
			, .							
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	
313617MX7	Unavailable	126	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	·	NA
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$329,094,255.14	100%	0	\$0.00		0	· ·	
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00	
313617P97	Unavailable	70		100%	0	\$0.00	NA	0	·	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	Ullavaliaule	22	\$1,008,838.53 \$1,008,838.53	100%	0	\$0.00 \$0.00	11/7	0		11/7
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313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,938,487.66	100%	0	\$0.00		0		
313617829	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		NA
Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00	
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,014,762.70	100%	0	\$0.00	± ·=	0		± ·=
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		NA
Total	\longrightarrow	201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00	
010/17/17/7	Transilable	100	¢10 021 000 17	1000/	0	φ Ω ΩΩ	NI A	0	\$0.00	NI A
313617VX7	Unavailable	123 123		100% 100 %	0 0	\$0.00	NA	0 0		NA
Total		143	\$10,031,098.17	100 70	V	\$0.00		υ	\$0.00	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , ulluc 10	14		100%	0	\$0.00	111.	0		
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313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	11		100%	1 1	\$ 0.00	1112	0	·	- 11 -
			. , ,							
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	
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313617YZ9	Unavailable	16		100%	1 1	\$0.00	NA	0	·	NA
Total	\longrightarrow	16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00	
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	1 1	\$0.00		0		
31361SJD9	Unavailable	45		100%		\$0.00	NA	0		NA
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
2126134460	NI A	NI A	NIA.	NI A	NT A	NI A	NT A	NT A	NT A	NIA
31361W4G9	NA NA	NA NA		NA NA	1 1	NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA NA	INA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00	
31361W4W4	Unavailable	1 305	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore		\$113,733,711.00 \$113,733,711.00	100%	_	\$0.00 \$0.00	11//1	0		11/1
lotai		1,575	ψ113,733,711.00	100 /0	0	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$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	Ullavailaule	630		100%	1 1	\$0.00 \$0.00	INA.	0		11/7
lotai		050	\$33,313,700.00	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$136,389,351.19	100%	0	\$0.00		0	\$0.00	
313614RY7	Unavailable		\$162,395,687.75	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00	
313615XG6	Unavailable	11	\$1,002,266,45	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	11		100%	1 1	\$0.00 \$0.00	INA	0		NA
10tai		11	\$1,003,200.43	100 %	U	φυ.υυ		U	\$0.00	
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	1 1	\$0.00		0		

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3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,844.05	100%	0	\$0.00	1 11 2	0	\$0.00	1,12
212616040	TT '1 1 1	1.0	¢1,007,720,50	1000	0	ф <u>о</u> 00	BTA	0	\$0.00	».T.A
313616Q49	Unavailable	18 18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,639.59	100%	U	\$0.00		U	\$0.00	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$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	Chavanasie	61	\$4,791,333.87	100%	0	\$0.00	1111	0	\$0.00	1111
			Ź							
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	104	\$10,249,597.62	100%	0	\$0.00	1171	0	\$0.00	1171
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3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00	
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	350	\$29,185,783.76	100%	0	\$0.00	1111	0	\$0.00	11/1
			, , , , , , , , , , , , , , , , , , , ,			,				
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	Chavanable	16	\$1,012,868.20	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
			+ -,,			7			7 7 7 7	
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	
313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,526,487.81 \$1,526,487.81	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/7
			72,020,107101	200,0	Ť	40.00		Ť	4000	
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	

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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	1 1/1	0	\$0.00	1 1/1 1
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	
2126171717	77 '111	4.4	Φ2 020 7 61 05	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,028,761.85	100%	0	\$0.00		0	\$0.00	
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	
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		0	\$0.00	
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	11	\$1,015,514.64 \$1,015,514.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		11	Ψ1,013,314.04	100 /6	-	ψ0.00		U	ψ0.00	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00	
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	
212619200	TT:21-1-1-	20	¢2 021 025 71	1000	0	¢0.00	NIA	0	\$0.00	NT A
3136183R9 Total	Unavailable	29 29	\$2,031,035.71 \$2,031,035.71	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		29	\$2,031,035.71	100%	U	\$0.00		U	\$0.00	
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,021,836.72	100%	0	\$0.00		0	\$0.00	
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00	
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3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,065.80	100%	0	\$0.00		0	\$0.00	
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanabie	15	\$1,001,949.80 \$1,001,949.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		13	φ1,001,242.00	100 /0	-	φ υ.υυ		U	φ υ.υυ	
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	

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3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,636,476.50	100%	0	\$0.00	1,11	0	\$0.00	1,11
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$4,986,887.15	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		31	ψ4,200,007.13	100 /6		ψ0.00		U	ψ0.00	
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	\$17,191,857.80	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	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallable	66	\$5,434,596.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		00	φ3,434,320.00	100 /6	U	φυ.υυ		_	φυ.υυ	
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	
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		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00	
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313618BZ2 Total	Unavailable	16 16	\$1,004,566.65 \$1,004,566.65	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,004,500.05	100 %	U	\$0.00		U	Φυ.υυ	
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	
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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	S na vanabie	12	\$1,009,255.27 \$1,009,255.27	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$527,888.99	100%	0	\$0.00		0	\$0.00	

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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	Onavanable	17	\$1,000,878.71 \$1,000,878.71	100%	0	\$ 0.00	INA	0	\$0.00	11/1
1000		17	Ψ1,000,070,71	100 /0		ψ0.00			ΨΟίΟΟ	
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,279,276.85	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	
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	216	\$20,376,891.97	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			\$20,670,000 IV.	20070		Ψ 0.00			40100	
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	
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		0	\$0.00	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	
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	
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	265		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
212610NIC1	TTm 11-1-1	222	¢15 926 207 22	1000		¢0.00	NT A	0	\$0.00	NT A
313618NG1	Unavailable	222	\$15,826,207.22 \$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	

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313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00	
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23	\$1,210,667.27 \$1,210,667.27	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		23	\$1,210,007.27	100 /6		φυ.υυ		U	φυ.υυ	
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	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		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00	
313618QC7	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$1,995,000.00 \$1,995,000.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		22	\$1,773,000.00	100 /6		φυ.υυ		U	Ψ0.00	
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$20,443,164.07	100%	0	\$0.00	·	0	\$0.00	
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
313618\$84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	997	\$77,364,514.45	100%	0	\$0.00	11/1	0	\$0.00	1173
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313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		1,007	\$80,284,308.62	100%	0	\$0.00			\$0.00	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,079,626.74	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
2125107775			\$4.04 \(\pi \)	4000		do 0 -			40.00	
313618TK6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , unuoic	65		100%	0	\$0.00	11/1	0	\$0.00	1111
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313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	62	\$6,008,804.69	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			+ 0,000,000			7 000 0			7 3 7 3	
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	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	\$5,015,817.98	100%	0	\$0.00		0	\$0.00	
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,966,151.51	100%	0	\$0.00		0	\$0.00	
313618ZC7	Unavailable		\$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	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00	
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00	
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	1111	0	\$0.00	1111
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00	
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	16		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
- ~ ****		10	¥±,000,100.07	100 /0	J	Ψ0.00		v	Ψ0•00	

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31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	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		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00	
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,022,975.24	100%	0	\$0.00		0	\$0.00	
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00	
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00	
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	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	\$29,954,295.56	100%	0	\$0.00		0	\$0.00	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00	
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00	
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	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		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	\$1,513,150.00	100%	0	\$0.00		0	\$0.00	
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	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanas ro	17	\$1,014,144.36	100%	0	\$0.00	1,112	0	\$0.00	
212(10)(00	T.T.,	24	¢2.010.100.42	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
313618W89	Unavailable	24 24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	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		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00	
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	· · · · · · · · · · · · · · · · · · ·
2126104W5	Timoroiloble	99	\$8,605,693.71	1000/	0	\$0.00	NT A	0	\$0.00	NT A
3136194W5 Total	Unavailable	99 99	\$8,605,693.71 \$8,605,693.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		"	\$6,003,073.71	100 /6	-	φυ.υυ		U	φυ.υυ	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00	
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	
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	104	\$9,932,356.21	100%	0	\$0.00	1111	0	\$0.00	1 (11)
313619E95	Unavailable	230		100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00	
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	54		100%	0	\$0.00	1 1/2 1	0	\$0.00	1171
			\$ 1,010,22002 T	20070	-	φοίσο			Ψ 0.00	
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00		0	\$0.00	
313619J74	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00	

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Total										Γ	
Total	313619JA7	Unavailable	19	\$1.978.916.32	100%	0	\$0.00	NA	0	\$0.00	NA
		O liu , ullucit				_		1112			- 11 -
Total				4-7 7			,			3	
Total	313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		46	\$4,211,486.46	100%	0	\$0.00	_	0	\$0.00	
Total											
Sign Sign	313619ЈЈ8	Unavailable						NA			NA
Total	Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00	
Total	313619JU3	Unavailable	47	\$3,507,076,38	100%	0	\$0.00	NA	0	\$0.00	NA
313619K64	i	S 2220 - 32220 - 3								<u> </u>	
Total				, ,			·				
313619K98	313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total 21 \$1,508,498.88 100% 0 \$0.00 \$0.00 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 NA 0 \$0.00 NA 313619KS6 Unavailable 37 \$2,502,907.79 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA 313619MC9 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 NA 0 \$0.00 NA Total 14 \$1,153,621.89 <	Total		394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00	
Total 21 \$1,508,498.88 100% 0 \$0.00 \$0.00 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 NA 0 \$0.00 NA 313619KS6 Unavailable 37 \$2,502,907.79 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA 313619MC9 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 NA 0 \$0.00 NA Total 14 \$1,153,621.89 <											
313619KR8	313619K98	Unavailable	21	\$1,508,498.88	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 NA 0 \$0.00 NA 313619MC9 Unavailable 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA 313619MP0 Unavailable 25 \$2,005,685.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA 313619MT2 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA Total	Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00	
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 NA 0 \$0.00 NA 313619MC9 Unavailable 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA 313619MP0 Unavailable 25 \$2,005,685.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA 313619MT2 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA Total											
313619KS6		Unavailable					· ·	NA		<u> </u>	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 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA 313619MT2 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 313619MV7	Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00	
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 17 \$1,004,050.47 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA 313619MT2 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 313619MV7									_		
313619MC9		Unavailable					· ·	NA			NA
Total 17 \$1,004,050.47 100% \$0.00 \$0.00 \$0.00 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 NA 0 \$0.00 NA 313619MS4 Unavailable 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA Total 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA Total 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 313619MV7 Unavailable 1,088	Total		37	\$2,502,907.79	100%	0	\$0.00		U	\$0.00	
Total 17 \$1,004,050.47 100% 0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 313619MS4 Unavailable 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA Total 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 313619MV7 Unavailable 1,088 \$83,081,704.80 100% 0 \$0.00 NA 0 \$0.00 NA 313619MW5 </td <td>313619MC9</td> <td>Unavailable</td> <td>17</td> <td>\$1,004,050.47</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>	313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total 25 \$2,005,685.13 100% 0 \$0.00 0 \$0.00 313619MS4 Unavailable 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA 313619MT2 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 313619MV7 Unavailable 1,088 \$83,081,704.80 100% 0 \$0.00 NA 0 \$0.00 NA 313619MW5 Unavailable 959 \$74,382,670.98 100% 0 \$0.00 NA 0 \$0.00 NA <	Total		17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00	
Total 25 \$2,005,685.13 100% 0 \$0.00 0 \$0.00 313619MS4 Unavailable 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA Total 14 \$1,153,621.89 100% 0 \$0.00 NA 0 \$0.00 NA 313619MT2 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 NA 0 \$0.00 NA 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 NA 313619MV7 Unavailable 1,088 \$83,081,704.80 100% 0 \$0.00 NA 0 \$0.00 NA 313619MW5 Unavailable 959 \$74,382,670.98 100% 0 \$0.00 NA 0 \$0.00 NA <											
313619MS4	313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA			NA
Total 14 \$1,153,621.89 100% 0 \$0.00 \$0.00 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 NA 0 </td <td>Total</td> <td></td> <td>25</td> <td>\$2,005,685.13</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	
Total 14 \$1,153,621.89 100% 0 \$0.00 \$0.00 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 NA 0 </td <td>313619MS4</td> <td>Unavailable</td> <td>14</td> <td>\$1.153.621.89</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>	313619MS4	Unavailable	14	\$1.153.621.89	100%	0	\$0.00	NA	0	\$0.00	NA
313619MT2		0 2200 1 200000									
Total 264 \$19,820,872.77 100% 0 \$0.00 \$0.00 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 NA 313619MW5 Unavailable 959 \$74,382,670.98 100% 0 \$0.00 NA 0 \$0.00 NA				. , ,							
Total 264 \$19,820,872.77 100% 0 \$0.00 0 \$0.00 313619MU9 Unavailable 253 \$19,432,188.62 100% 0 \$0.00 NA 0 \$0.00 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 NA 313619MW5 Unavailable 959 \$74,382,670.98 100% 0 \$0.00 NA 0 \$0.00 NA	313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	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 \$0.00 NA	Total		264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00	
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 \$0.00 NA											
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 \$0.00 NA	313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA		1	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 \$0.00 NA	Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00	
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 \$0.00 NA	212610MV7	Unavailable	1 088	¢92 091 704 90	100%	0	\$0.00	NΙΑ	0	\$0.00	NΛ
313619MW5 Unavailable 959 \$74,382,670.98 100% 0 \$0.00 NA 0 \$0.00 NA		Ullavallauic				_	·	11/7			11/7
	Total		1,000	\$05,001,704.00	100 /0	V	φυ.υυ		υ	φυ.υυ	
	313619MW5	Unavailable	959	\$74 382 670.98	100%	0	\$0.00	NA	0	\$0.00	NA
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313619NT1	Unavailable	24	\$1,988,991.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,988,991.91	100%	0	\$ 0.00	2121	0	\$0.00	1113
			, ,							
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
					_					
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00	
2126100115	77 111	110	Φ0.054.750.10	100~		#0.00	7. T. A.		40.00	***
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавте	14	\$1,004,250.00	100%	0	\$0.00	11/1	0	\$0.00	1111
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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	
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	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	NA
Total		36	\$3,277,922.70	100%	0	\$0.00	·	0	\$0.00	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00	
21261077 0	77	7 0	Φ4.501.021.61	1000		# 0.00	***		# 0.00	37.
313619VL9	Unavailable	53 53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00	
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	117	\$10,043,779.71	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1
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313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,009,485.07	100%	0	\$0.00		0	\$0.00	
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00	

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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	1,11	0	·	1,11
2426403337			# 4 002 0 F0 4 F	100~		40.00			* 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	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00	
313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$2,509,768.32	100%	0	\$ 0.00	1171	0		1171
10001			\$2,000,100.02	100 /6		φοισσ		Ū	φοισσ	
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,650.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
212610750	T.L	104	¢0.040.200.16	1000/	0	¢0.00	NT A	0	¢0.00	NI A
313619Z50 Total	Unavailable	104 104	\$8,040,299.16 \$8,040,299.16	100% 100%	0	\$0.00 \$0.00	NA	0 0	· ·	NA
1 Otal		104	\$0,040,233.10	100 %	U	φυ.υυ		U	φυ.υυ	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00	
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10	\$1,007,400.00 \$1,007,400.00	100%	0	\$0.00 \$0.00	INA	0		INA
Total		10	Ψ1,007,400.00	100 /0		ψ0.00		-	φυ.συ	
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW C T	73	\$2,890,947.43	100%	0	\$0.00		0		
						·			·	
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			** *** *** ***						**	
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	_		NA
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,078,015.65	100%	0	\$0.00		0		
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0		NA
Total		28	\$2,221,430.86	100%	0	\$0.00		0	\$0.00	

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31362AE34	Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W v 411W 0 10	21	\$1,744,530.45	100%	0	\$0.00	1,112	0	\$0.00	1,11
212624567	77 '1 1 1	10	¢1 201 002 02	1000	0	ΦΩ ΩΩ	NTA	0	Φ0.00	NT A
31362AE67	Unavailable	12 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	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00	
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	87	\$7,614,761.71	100%	0	\$0.00	1111	0	\$0.00	1111
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		0	\$0.00	
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	110	\$9,197,177.31	100%	0	\$0.00	1111	0	\$0.00	1111
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31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00	
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	35	\$3,797,992.23	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	Chavanasic	28	\$3,187,230.41	100%	0	\$0.00	1171	0	\$0.00	1 1/2 1
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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	
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Chavanaoic	38	\$4,853,042.52	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/1
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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	0 11W + W11W 0 10	86	. , ,	100%	0	\$0.00	1,112	0	\$0.00	1,11
21262 A EU 2	T.I	62	\$5.506.471.60	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362AFH2	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,526,471.60	100%	U	\$0.00		U	\$0.00	
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	Chavanaore	54	. / /	100%	0	\$0.00	1111	0	\$0.00	1111
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	
212624 FD4	77 111	11	Φ1 270 0 12 20	1000	0	#0.00	NT A	0	Φ0.00	NT 4
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,270,843.28	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		33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00	
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore		\$189,820,495.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1171
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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	Onavanaoic		\$188,994,221.39	100%	0	\$0.00	NA.	0	\$0.00	11/1
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313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00	
313614SJ9	Unavailable	178		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	1 1/1 1	0	\$0.00	1 1/1
			1.,,			+ 2.00			7 2000	
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00	

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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,326.48	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
		• •	***********			***			***	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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	Chavanasie	44	\$4,003,227.50	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
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313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,021,601.50	100%	0	\$0.00		0	\$0.00	
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,019,475.17 \$1,019,475.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		12	Ψ1,012,473.17	100 /6	-	ψ0.00		U	Ψ0.00	
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,649,240.66	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	
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	117	\$8,023,980.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		117	φο,υ23,700.24	100 /6	U	φ υ.υυ		U	Ψ0.00	
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$12,877,716.51	100%	0	\$0.00		0	\$0.00	
31362A2S2	Unavailable	178		100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,317,806.32	100%	0	\$0.00		0	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	242	\$16,825,433.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		272	\$10,023,433.13	100 /6	U	φ υ.υυ		U	Ψ0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,342,121.77	100%	0	\$0.00		0	\$0.00	
31362A2V5	Unavailable	165		100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,843,096.03	100%	0	\$0.00		0	\$0.00	
2126242776	77		Φ1 002 770 0C	100~		40.00	**.		40.00	**.
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	

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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	NI A
Total	Unavanable	12	\$1,017,200.00 \$1,017,200.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		12	\$1,017,200.00	100 %	U	φυ.υυ			φ υ. υυ	
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	
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00	
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	9	\$1,009,677.80 \$1,009,677.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
10001			Ψ1,005,077.00	100 /0		φο.σο		Ť	φοισσ	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	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		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranae re	68	\$6,097,155.89	100%	0	\$0.00	1,112	0	\$0.00	- 11-
212624566	I In anni il abila	241	¢12.616.525.27	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31362AF66 Total	Unavailable	241 241	\$12,616,525.37 \$12,616,525.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		<i>2</i> 41	\$12,010,323.37	100 %	U	Φ0.00			φυ.υυ	
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00	
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00	
			, ,							
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
2126211161	** '111	1.50	Φ10.020.1 π 0.20	1000	0	#0.00	27.4	0	Φ0.00	27.4
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00	
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		21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00	

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31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	16		100%	0	\$0.00	1112	0		1 1/ 1
10001			Ψ1,011,1000	100 /	Ť	40.00			4000	
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	
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00	
31362AKT0	Unavailable	31		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>		\dashv					
31362AKZ6	Unavailable	37		100%	0	\$0.00	NA	0	· ·	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	Ollavaliaole	62		100%	0	\$0.00 \$ 0.00	11//1	0		11/1
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31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0		
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	
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31362AN75	Unavailable	298	. , ,	100%	0	\$0.00		0		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		328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00	
					\Box					
31362AN91	Unavailable	847		100%	0	\$0.00	NA	0		NA
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00	
				~	 				1 - 20	
31362AP57	Unavailable	66		100%	0	\$0.00	NA	0	t	NA
Total		66	\$4,087,240.45	100%	0	\$0.00		0	\$0.00	
31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		
31362APA6	Unavailable	724		100%	0	\$0.00	NA	0	1	NA
Total		724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00	

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31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Na vanacio	49	\$4,012,279.87	100%	0	\$0.00	1,11	0	\$0.00	1,12
21262 A DV.C	TT '1 11	1.5	¢1.024.614.02	1000	0	ф <u>о</u> 00	B.T.A	0	¢0.00	».T.A
31362APX6	Unavailable	15 15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,024,614.03	100%	U	\$0.00		U	\$0.00	
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	1 (1 1	0	\$0.00	1,11
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	
21262 A D22	77 111	104	Φ12.502.727.70	1000	0	#0.00	NTA	0	Φ0.00	27.4
31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00	
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	·
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	\$18,061,064.75	100%	0	\$0.00		0	\$0.00	
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	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00	
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
21262 A TEXT	77 '1 11	115	¢10.472.062.00	1000	0	фо. оо	D.T.A.	0	Φ0.00	NT A
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	115	\$10,472,963.99	100%	U	\$0.00		U	\$0.00	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00	
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	

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31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	. , ,	100%	0	\$0.00		0	\$0.00	
21262 ALIWA	I In anni labla	62	¢5 074 605 02	1000	0	\$0.00	NI A	0	\$0.00	NT A
31362AUW2	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00	
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	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	· / /	100%	0	\$0.00	1111	0	\$0.00	1111
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	
212624 VV7	T.I.a.voilabla	27	\$2.550.909.04	1000	0	\$0.00	NIA	0	\$0.00	NT A
31362AXX7	Unavailable	27 27	\$2,550,898.04	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$2,550,898.04	100%	U	\$0.00		U	\$0.00	
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106		100%	0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219		100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00	
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	·	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		100%	0	\$0.00		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	
21262457.1	** '111		ф2 025 72 0 00	100%	0	Φ0.00	27.4	0	φο οο	27.4
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		22	\$2,025,720.00	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	
31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00	

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31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,990,416.53	100%	0	\$0.00	·	0	\$0.00	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,005,723.35 \$1,005,723.35	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		11	\$1,003,723.33	100 %		Φ0.00		<u> </u>	φυ.υυ	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00	
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	59 59		100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
1000			\$C,5 0 1,020102	100 /0	Ť	ψ0.00		Ť	Ψοιοο	
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	
212(20)(22	77 '1 1 1	20	Φ4 240 142 77	1000	0	Φ0.00	NTA	0	Φ0.00	NT 4
31362BJS2 Total	Unavailable	39 39	\$4,249,143.77 \$4,249,143.77	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		39	\$4,249,143.77	100 %	U	\$0.00		U	\$0.00	
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	Ollavallable	20	\$1,854,683.13	100%	0	\$0.00	INA	0	\$0.00 \$0.00	INA.
lotai		20	Ψ1,054,005.15	100 /6		ψ 0.00		Ť	ψ0.00	
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	·	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
2126201.50	** '111	70	ф2 002 7 00 00	100%	0	Φ0.00	27.4	0	40.00	27.4
31362BL59	Unavailable	73	· ·	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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00	

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31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 (4114616	134	. , ,	100%	0	\$0.00	1 (1 1	0		1,11
2126201 1/6	TT '1 1 1	100	¢12 404 676 05	1000	0	\$0.00	B.T.A	0	\$0.00	B.T.A
31362BLK6	Unavailable	123	. , ,	100%	0 0		NA	0 0		NA
Total		123	\$12,484,676.85	100%	U	\$0.00		U	\$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	Chavanaore	87	\$4,907,827.56	100%	0	\$0.00	11/1	0		1 (7)
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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		0	\$0.00	
31362BMD1	Unavailable	133		100%	0	\$0.00	NA	0		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	Chavanaoic	40	. / /	100%	0	\$0.00	11/1	0	·	1171
			. ,			·			·	
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	Chavanaore	161	\$8,765,728.55	100%	0	\$0.00	1 1/1 1	0		1,111
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31362BMP4	Unavailable	49	\$3,254,621.08	100%	1	\$3,618.12	NA	1	\$3,618.12	NA
Total		49	\$3,254,621.08	100%	1	\$3,618.12		1	\$3,618.12	
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140		100%	0	\$0.00	1 1/2 1	0	·	1171
1000		1.0	ψ1,005,205101	100 /0		φοισσ		Ū	φο.σσ	
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		\$117,042,494.51	100%	0		NA	0		NA
Total		1,405	\$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	o na vanaoic	1,241		100%	0	\$0.00	11/1	0		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	

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31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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		18	\$1,447,520.86	100%	1 - 1 -	\$0.00	·	0	\$0.00	
31362AJ39	Unavailable	22	\$1,337,250.37	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	47	\$4,016,502.28	100%	_	\$ 0.00	IVA	0	\$0.00	11/7
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31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$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%	_	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00	
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	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S HW + WARRESTO	39	\$3,054,343.16	100%	_	\$0.00		0	\$0.00	1,11
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$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%	1 - 1 -	\$0.00		0	\$0.00	
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00	
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31362B4C3	Unavailable	10	\$1,013,353.12	100%	1 - 1 -	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	- 	10	\$1,013,353.12	100%	0	\$0.00		U	\$0.00	
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,579.19	100%	-	\$0.00	· -	0	\$0.00	
31362B5E8	Unavailable	13	\$1,007,403.64	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,403.64	100%	0	\$0.00		0	\$0.00	

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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	\$1,983,211.83	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		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00	
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	
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00	
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,030,626.88	100%	0	\$0.00		0	\$0.00	
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	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,857,404.91	100%	0	\$0.00		0	\$0.00	
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	
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	

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31362BP97	Unavailable	18	\$1,513,014.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	56		100%	0	\$0.00	11/1	0	\$0.00	117
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		63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00	
31362BR61	Unavailable	26	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW Y WHAT HOLD	22	\$2,013,912.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31362BRC8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,994.13	100%	0	\$0.00		0	\$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		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
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	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,728,206.05	100%	0	\$ 0.00	1111	0	\$0.00	11/1
31362BSR4	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00	

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31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,646,432.74	100%	0	\$0.00	·	0	\$0.00	
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	83	. , ,	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
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	Спачанавіс	24	\$1,997,618.55	100%	0	\$0.00	11/1	0	\$0.00	11/11
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31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00	
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	
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31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00	
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,442,695.20	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00	
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	26		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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		
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0		NA
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00	
212C2CDD5	Travailabla	10	¢1 000 506 52	1000	0	ቀሳ ሰባ	NI A	0	¢0.00	NI A
31362CBB5 Total	Unavailable	10 10	\$1,009,596.53 \$1,009,596.53	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total		10	\$1,007,570.55	100 /6	U	φυ.υυ		U	φυ.υυ	
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		
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0		NA
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00	
1262333		20	\$1,000 F00 F5	1000		* 2.00	N.T.A	0	\$2.00	27.4
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0		NA
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00	
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavalladic	36	\$3,951,165.53	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106		100%	0	\$0.00		0	\$0.00	
31362CG79	Unavailable	133		100%	0	\$0.00	NA	0		NA
Total		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	
2126255	77 .31.1.1.	24	\$2.174.446.70	1000	-	φ 0.00	NTA	0	\$0.00	NIA
31362CG95	Unavailable	24 24	\$2,174,446.70 \$2,174,446.70	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA
Total	+	24	\$2,174,446.70	100%	U	ֆ Ս.ՍՍ		U	\$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		
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		NA
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
2126201120	Thougilable	140	Φ10 102 001 5 0	100%	0	\$0.00	NIA	0	\$0.00	NIA
31362CH29 Total	Unavailable	168 168		100%	0	\$0.00 \$0.00	NA	0		NA
Total		100	\$10,192,001.50	100 %	U	φυ.υυ		U	φυ.υυ	
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%	0	\$0.00	1111	0		- 1112
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31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$22,888,396.63	100%	0	\$0.00	·	0	\$0.00	·
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	180	\$18,116,580.73	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		100	\$10,110,E00.7E	100 /0	Ť	φο.σσ			φοιου	
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	
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	Chavanaoic	199	\$19,404,307.43	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00	
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	
31362СНН6	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	
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	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,398,620.59	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00	
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	Ona variable	235		100%	0	\$0.00	1112	0	·	1112
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,174,022.27	100%	0	\$0.00		0	\$0.00	
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	·	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	. / /	100%	0	\$0.00		0	· ·	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00	
313614SL4	Unavailable	738	, ,	100%	0	\$0.00	NA	0	·	NA
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00	
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallable	1,041 1,041	\$83,378,417.96	100%	0	\$0.00 \$0.00	INA	0		NA
1 Utai		1,071	\$65,576, 1 17.70	100 /6		ψ υ• υυ		- 0	ψ υ. υυ	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		756	, ,	100%	0	\$0.00		0		
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00	
31361SJE7	Unavailable	28	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00	
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaoic	38		100%	0	\$0.00 \$0.00	1 74 2	0		177 =
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31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,049,470.25	100%	0	\$0.00		0	\$0.00	
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31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0		NA
Total		22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00	
21262C2NO	Unavailabla	5.4	\$4,060,764,69	100%	0	ቀሳ ሰሳ	NIA	0	\$0.00	NI A
31362C2N9	Unavailable	54 54		100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		34	\$4,909,704.00	100%	U	ֆ U.UU		U	\$0.00	

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31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
					\vdash		27.1	_	12.00	
31362C5C0	Unavailable	19	· í í	100%	0	\$0.00	NA	0	·	NA
Total		19	\$1,004,591.44	100%	0	\$0.00		0	\$0.00	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C	85		100%	0	\$0.00		0		
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	
			<u> </u>							
31362C6B1	Unavailable	15	· í í	100%	0	\$0.00	NA	0		NA
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00	
212/2/270	77 '1 1 1	1.1	Φ1 005 441 26	1000		Φ0.00	D.T.A.		Φ0.00	D.T.A
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	·	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	Ciu, ciucii	62		100%	0	\$0.00	1,1	0		1,1,
			4-9						7	
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		100%	0	\$0.00		0		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	Ullavallaule	37		100%	0	\$0.00 \$0.00	11/1	0		11/1
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31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0		
			. ,							
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	
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31362CLH1	Unavailable	56		100%	0	\$0.00	NA	0		NA
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00	
212620171	77 7111	(2)	Φ5 212 004 40	1000		Φ0.00	D.T.A		\$0.00	NI A
31362CLZ1	Unavailable	63		100%	0	\$0.00	NA	0		NA
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00	

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31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213		100%	0	\$0.00		0		
31362CN30	Unavailable	51		100%	0	\$0.00		0		NA
Total	\longrightarrow	51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00	
2126262200		1.60	±12 = 22 266 22	1000		Φ0.00	27.4		†0.00	27.4
31362CN89	Unavailable	160		100%	0	\$0.00		0		NA
Total	+	160	\$12,709,066.99	100%	0	\$0.00		0	\$0.00	
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		
31362CNJ5	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,470,324.99	100%	0	\$0.00		0	\$0.00	
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31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	1	0		NA
Total	\longrightarrow	31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	17 17	. / /	100%	0	\$0.00 \$0.00		0	·	11//
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31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0		
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00	
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31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00		0		NA
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00	
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu C L	65		100%	0	\$0.00 \$ 0.00		0		111-
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31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0		NA
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00	
						÷ 2.00	27.		1 - 20	
31362CQZ6	Unavailable	15		100%	0	\$0.00		0		NA
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00	
21262CDD0	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NΛ
31362CRB8	Ullavaliaule	12 12		100%	0	\$0.00 \$0.00	1	0		NA
Total		14	\$1,007,070.47	100 70	U	ΦU.UU		U	⊅ 0.00	

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31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185		100%	0	\$0.00		0		
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	
		!			\longrightarrow					
31362CRJ1	Unavailable	12		100%	0	\$0.00		0		NA
Total		12	\$1,020,816.27	100%	0	\$0.00		0	\$0.00	
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00	
		!								
31362CTM2	Unavailable	14		100%	0	\$0.00	NA	0		NA
Total		14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00	
			—		\longrightarrow					
31362CTT7	Unavailable	97		100%	0	\$0.00		0		NA
Total	\longrightarrow	97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00	
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31362CW71	Unavailable	58		100%	0	\$0.00		0		NA
Total		58	\$1,253,462.02	100%	0	\$0.00		0	\$0.00	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0		
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	.	NA
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00	<u>-</u> -
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaute	21		100%	0	\$0.00 \$0.00		0	· ·	17/2
Total			Ψ1970±900717=	100 /0		ψυισσ			ψυ•υυ	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0	\$0.00		0	· ·	
			*-, ,							
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00	
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00	
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31362DEE4	Unavailable		\$225,360,568.00	100%	0	\$0.00	1	0	1	NA
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00	

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31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,035,581.11	100%	0	\$0.00		0	·	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0		NA
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00	
				0 44		* 2.00	27.1		12.00	
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	·	NA
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,735,652.46	100%	0	\$0.00		0		
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00	
31362DK64	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total	-+	18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00	
212/2017/70	77 '1 1 1	105	\$10.712.515.05	1000	-	Φ0.00	D.T.A		Φ0.00	D.T.A
31362DK72	Unavailable	185	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	·	NA
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00	
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,702,279.86	100%	0	\$0.00	± ·=	0		<u> </u>
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00	
31362DKM9	Unavailable	335		100%	0	\$0.00	NA	0	·	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	\$0.00	NA
Total	O II a v a II a C I c	17	\$1,490,675.92 \$1,490,675.92	100%	0	\$0.00 \$ 0.00	114.4	0		114.4
Total			Ψ1977090.20.	100,0	Ŭ	ΨΟ•Ο		v	ΨΟ•Ο	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,418.97	100%	0	\$0.00		0	\$0.00	
31362DLE6	Unavailable	20		100%	0	\$0.00	NA	0		NA
Total	-+	20	\$1,969,805.72	100%	0	\$0.00		0	\$0.00	
212(20) F2	77 111	10	\$1.155.066.00	1000	_	Φ0.00	D.T.A		\$0.00	NT A
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	

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31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,395,001.51	100%	0	\$0.00		0	\$0.00	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,368.92	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00	
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00	
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,578,917.33	100%	0	\$0.00		0	\$0.00	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00	
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00	
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00	
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,278,593.72	100%	0	\$0.00		0	\$0.00	

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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,585.61	100%	0	\$0.00	·	0	\$0.00	
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,237,094.69	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,206.67	100%	0	\$0.00		0	\$0.00	
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,080,544.77	100%	0	\$0.00	_ ,	0	\$0.00	
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		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00	
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	
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,486,855.99	100%	0	\$0.00	1,112	0	\$0.00	1,11
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		35	\$2,781,452.52	100%	0	\$0.00		0	\$0.00	

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Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA
	75		100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 682 245 38	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanacic	20		100%	0	\$0.00 \$ 0.00		0		11/1
Unavailable	48		100%	0	\$0.00		0		NA
	48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00	
Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA
	647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00	
Unavailable	478	\$36,398,463,80	100%	0	\$0.00	NA	0	\$0.00	NA
Chartage	478		100%	0	\$ 0.00		0		* 14 -
	-				* • • • •			<u> </u>	
Unavailable				_					NA
	1,031	\$82,093,243.83	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA
	25		100%	0	\$0.00		0	·	
Unavailable	51	\$4,540,995.00	100%	0	\$0.00				NA
	51	\$4,540,995.00	100%	0	\$0.00		_0	\$0.00	
Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 658 939 75	100%	0	\$0.00	NA	0	\$0.00	NA
Ullavallaule	40	. , ,	100%	0			0		17/1
		7 - / /							
Unavailable	611	\$65,237,004.68	100%	0	\$0.00				NA
	611	\$65,237,004.68	100%	0	\$0.00		_0	\$0.00	
Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA
	547	\$60,010,489.34	100%	0	\$0.00		_	1	
Unavailable	23	\$1 493 689 90	100%	0	\$0.00	NΔ		\$0.00	NA
Chavanaoic	23				·				1171
		, , , , , , , , , , , ,			,				
Unavailable	14		100%	0	\$0.00	NA	0		NA
	14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	26	Φ1 200 500 C4	1000		Φ0.00	D.T.A.		фо ОО	NT A
Unavailable	26 26		100% 100%	0			0		NA
	Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	T5	T5	Unavailable 20 \$1,682,245.38 100% 0 Unavailable 48 \$3,856,881.56 100% 0 Unavailable 647 \$55,823,954.35 100% 0 Unavailable 478 \$36,398,463.80 100% 0 Unavailable 1,031 \$82,093,245.83 100% 0 Unavailable 25 \$1,628,727.27 100% 0 Unavailable 51 \$4,540,995.00 100% 0 Unavailable 11 \$1,002,910.73 100% 0 Unavailable 40 \$3,658,939.75 100% 0 Unavailable 40 \$3,658,939.75 100% 0 Unavailable 611 \$65,237,004.68 100% 0 Unavailable 547 \$60,010,489.34 100% 0 Unavailable 23 \$1,493,689.90 100% 0 Unavailable 24 \$1,005,035.93 100% 0 Unavailable 25 \$1,628,727.27 100% 0 Unavailable 611 \$65,237,004.68 100% 0 Unavailable 611 \$65,237,004.68 100% 0 Unavailable 23 \$1,493,689.90 100% 0 Unavailable 23 \$1,493,689.90 100% 0 Unavailable 14 \$1,005,035.93 100% 0 Unavailable 14 \$1,005,035.93 100% 0 Unavailable 14 \$1,005,035.93 100% 0 Unavailable 26 \$1,280,509.64 100% 0	Unavailable 20 \$1,682,245.38 100% 0 \$0.00 Unavailable 48 \$3,856,881.56 100% 0 \$0.00 Unavailable 48 \$3,856,881.56 100% 0 \$0.00 Unavailable 647 \$55,823,954.35 100% 0 \$0.00 Unavailable 478 \$36,398,463.80 100% 0 \$0.00 Unavailable 1,031 \$82,093,245.83 100% 0 \$0.00 Unavailable 1,031 \$82,093,245.83 100% 0 \$0.00 Unavailable 25 \$1,628,727.27 100% 0 \$0.00 Unavailable 51 \$4,540,995.00 100% 0 \$0.00 Unavailable 11 \$1,002,910.73 100% 0 \$0.00 Unavailable 40 \$3,658,939.75 100% 0 \$0.00 Unavailable 41 \$65,237,004.68 100% 0 \$0.00 Unavailable 51 \$65,237,004.68 100% 0 \$0.00 Unavailable 547 \$60,010,489.34 100% 0 \$0.00 Unavailable 23 \$1,493,689.90 100% 0 \$0.00 Unavailable 23 \$1,493,689.90 100% 0 \$0.00 Unavailable 547 \$60,010,489.34 100% 0 \$0.00 Unavailable 23 \$1,493,689.90 100% 0 \$0.00 Unavailable 40 \$3,658,939.75 100% 0 \$0.00 Unavailable 547 \$60,010,489.34 100% 0 \$0.00 Unavailable 23 \$1,493,689.90 100% 0 \$0.00 Unavailable 44 \$1,005,035.93 100% 0 \$0.00 Unavailable 45 \$1,493,689.90 100% 0 \$0.00 Unavailable 46 \$1,493,689.90 100% 0 \$0.00 Unavailable 47 \$1,005,035.93 100% 0 \$0.00 Unavailable 48 \$1,005,035.93 100% 0 \$0.00 Unavailable 49 \$1,005,035.93 100% 0 \$0.00 Unavailable 49 \$1,005,035.93 100% 0 \$0.00	Unavailable 20 \$1,682,245,38 100% 0 \$0.00 NA 20 \$1,682,245,38 100% 0 \$0.00 NA 20 \$1,682,245,38 100% 0 \$0.00 NA 48 \$3,856,881,56 100% 0 \$0.00 NA 647 \$55,823,954,35 100% 0 \$0.00 NA 647 \$55,823,954,35 100% 0 \$0.00 NA 478 \$36,398,463,80 100% 0 \$0.00 NA 478 \$36,398,463,80 100% 0 \$0.00 NA 1,031 \$82,093,245,83 100% 0 \$0.00 NA 1,031 \$82,093,245,83 100% 0 \$0.00 NA 25 \$1,628,727,27 100% 0 \$0.00 NA 25 \$1,628,727,27 100% 0 \$0.00 NA 151 \$4,540,995,00 100% 0 \$0.00 NA 151 \$4,540,995,00 100% 0 \$0.00 NA 151 \$1,002,910,73 100% 0 \$0	T5	T5

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31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Att : EEEE :	51	\$4,216,445.31	100%	0	\$0.00		0		
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00	
31362DRR1	Unavailable	45		100%	0	\$0.00	NA	0		NA
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31362EBH8	Unavailable	28	· / /	100%	0	\$0.00	NA	0	·	NA
Total	-+	28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00	
			t : ::1 100 0.1	1204	- 0	***	27.1		† 0.00	27.1
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0		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		21		100%	0	\$0.00		0	\$0.00	
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	Onavanaon	203		100%	0	\$0.00	1112	0		1 11 1
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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		
31362EE93	Unavailable	158	\$15,538,327.42	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		NA
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00	
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0		NA
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00	

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31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	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		100%	0	\$0.00	NA	0		NA
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		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	\$11,940,333.52	100%	0	\$0.00		0	\$0.00	
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	. , ,	100%	0	\$0.00	NA	0	· ·	NA
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00	
		•	** *** ***			40.00	27.1		† 0.00	27.
31362EFE1	Unavailable	28		100%	0	\$0.00	NA	0		NA
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
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	O 11 u v u 11 u O 1 o	17		100%	0	\$0.00 \$0.00	11/12	0		7 47 =
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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		
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$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		NA
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00	
313614SW0	Unavailable		\$138,883,417.67	100%	0	\$0.00	NA	0		NA
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	

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31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			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
								<u> </u>		
31362CBF6	Unavailable	17		100%	1 1	\$0.00	NA	0	· ·	NA
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	1 1	\$0.00		0	·	
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow									
31362DR91	Unavailable	47		100%	1 1	\$0.00	NA	0	·	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	NA
Total	Ullavanauic	26	. , ,	100%	1 1	\$0.00 \$0.00	IN/A	0	 	INA
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31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	1	100%	+ +	\$0.00		0		
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00	
				: 2 2 24		÷2.00	27.4		÷ 2.00	
31362EJ49	Unavailable	14	. , ,	100%	+	\$0.00		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		100%	1 1	\$0.00	• •	0		
			*-, ,			·			·	
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	
31362EKN5	Unavailable	14		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	14	\$1,119,018.17	100%	0	\$0.00		0	\$0.00	
212/277704	** '111	2.4	\$2,000,001,00	1000		\$2.00	N/A		\$2.00	NT A
31362EKS4	Unavailable	24		100%	+	\$0.00	NA	0		NA
Total		24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	17		100%		\$0.00 \$0.00		0		11/13
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31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,914,641.46	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
242 (27) 114			** * * * * * * * * *	100~		40.00	27.1		40.00	
31362ENN2	Unavailable	32		100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00	
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26		100%	0	\$0.00	IVA	0	\$0.00	IVA
			+ -yyyy			+ ****			7 3 1 2 1	
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00	
31362ERL2	Unavailable	259	·	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	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	438		100%	0	\$0.00	11/1	0	\$0.00	11/11
			, , , , ,			,			,	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00	
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	0	\$0.00	1111
			. ,			•				
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	4.181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$334,572,749.43	100%	0	\$0.00	·	0	\$0.00	
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	
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31362EWF9	Unavailable	480		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		480	\$40,167,593.61	100%	U	\$0.00		U	\$0.00	
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516		100%	0	\$0.00		0	\$0.00	
31362EWH5	Unavailable	386		100%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00	

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31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314		100%	1 1	\$0.00		0	\$0.00	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	180	\$15,551,291.08	100%	1 1	\$0.00	М	0	\$0.00	11/7
10001		100	Ψ10,001,201.00	100 /0		ψοίου		Ū	ΨΟ•ΟΟ	
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	NI A
Total	Unavanable	26	\$1,625,289.24 \$1,625,289.24	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		20	Ψ1,023,207.24	100 /0	U	ψ0.00		U	ψ0.00	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,898,152.27	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00	
313614TA7	Unavailable	1 532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$121,455,340.02 \$121,455,340.02	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00	INA.
Total		1,002	Ψ121,433,340.02	100 /0		ψυ.υυ		U	ψοισσ	
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	
			****			40.00			40.00	
313614TE9	Unavailable		\$138,825,199.85	100%	1	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00	
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00	
31361W5R4	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	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W5W3	NA	NA	NA	NA	NA	NA	NA	ΝĀ	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261W5V1	NT A	NT A	NI A	NT A	NI A	NT A	NT A	NI A	NT A	NT A
31361W5X1 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1 บเลเ	NA	INA	INA	INA	INA	INA	INA	INA	INA	NA

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31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$167,971,671.00	100%	0	\$0.00	·	0	\$0.00	·
31362E4A1	Unavailable	92	\$5 101 062 42	100%	0	\$0.00	NI A	0	00.00	NI A
	Unavanable	92 92	\$5,191,063.42 \$5,191,063.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		92	\$5,191,005.42	100%	U	\$0.00		U	\$0.00	
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00	
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,928,512.08	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
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	
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	26	\$2,024,950.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		20	\$2,024,930.00	100 /6	U	φυ.υυ			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		19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00	
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		24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00	
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	
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00	
212625772	77 '111	7.4	Φ4.024.650.4 7	1000	0	Φ0.00	NTA	0	Φ0.00	27.4
31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00	
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	

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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	Chavanable	34	\$2,981,181.92	100%	0	\$0.00	IVA	0	\$0.00	МЛ
		0.	Ψ2,501,101.52	100 /0		φοισσ			ΨΟίΟΟ	
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		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00	
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		139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,018,973.07	100%	0	\$0.00	IVA	0	\$0.00	INA
10441			Ψ1,010,572.07	100 /0		φοισσ			ΨΟίΟΟ	
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	Chavanaere	11	\$1,209,552.24	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00	
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00	
21272551	T.T. '1.1.1	50	Φ5 715 220 07	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31362FED1	Unavailable	52 52	\$5,715,338.97 \$5,715,338.97	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		54	\$5,715,338.97	100%	U	\$0.00		U	φυ.υυ	
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		0	\$0.00	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00	

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31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,433,082.16	100%	0	\$0.00	·	0	\$0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	430	\$65,550,376.76	100%	0	\$0.00	1111	0	\$0.00	1171
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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	
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		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1,11
31362FH63	Unavailable	108	\$11,555,236.78	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		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
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	
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00	
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31362FJE4 Total	Unavailable	11 11	\$1,370,720.79 \$1,370,720.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utal		11	\$1,370,720.79	100%	U	ΦU. 00		U	φυ.υυ	
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	

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31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00	
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	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		78	\$8,478,620.92	100%	0	\$0.00	1111	0	\$0.00	1111
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	\$0.00	NA
Total		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		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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	
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00	
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00	
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		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00	
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		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	106	\$6,335,422.40	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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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	\$1,655,466.36	100%	0	\$0.00		0	\$0.00	
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	\$5,939,589.22	100%	0	\$0.00		0	\$0.00	
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$2,953,953.36	100%	0	\$ 0.00	IVA	0	\$0.00	М
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31362FM59	Unavailable	62	\$3,772,087.25	100%	1	\$8,987.78	NA	0	\$0.00	NA
Total		62	\$3,772,087.25	100%	1	\$8,987.78		0	\$0.00	
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	- 11-2	0	\$0.00	1,112
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31362FMF7	Unavailable	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	
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	NA
Total		49	\$3,020,043.67	100%	0	\$0.00		0	\$0.00	
31362FMK6	Unavailable	58	\$2,800,210,05	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	58	\$2,890,219.05 \$2,890,219.05	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
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31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00	
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0		NA	0	\$0.00	NA
Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00	

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31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,645,725.23	100%	0	\$0.00	·	0	\$0.00	
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$0.00	IVA	0	\$0.00	11/7
10001			Ψ2,072,275.01	100 /0		φοισσ		Ť	ψ0.00	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00	
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranacio	55	\$3,592,344.75	100%	0	\$0.00	1,112	0	\$0.00	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00	
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	
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0	\$0.00	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	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,002,320.87 \$1,002,320.87	100%	0	\$0.00	11/1	0	\$0.00	11/7
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31362FPW7 Unavailable 9 \$1,548,334.57 100% 0 \$0.00 N	A 0	\$0.00	
		\$0.00	NA
Total 9 \$1,548,334.57 100% 0 \$0.00	0		
31362FPX5 Unavailable 24 \$2,669,000.00 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 24 \$2,669,000.00 100% 0 \$0.00	0		11/7
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31362FPY3 Unavailable 19 \$1,592,140.31 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 19 \$1,592,140.31 100% 0 \$0.00	0	\$0.00	
31362FPZ0 Unavailable 17 \$1,720,284.00 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 17 \$1,720,284.00 100% 0 \$0.00	0		1111
31362FQC0 Unavailable 17 \$1,619,817.21 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 17 \$1,619,817.21 100% 0 \$0.00	0	\$0.00	
31362FQF3 Unavailable 72 \$7,329,740.66 100% 0 \$0.00 N			NA
Γotal 72 \$7,329,740.66 100% 0 \$0.00	0	\$0.00	
31362FQG1 Unavailable 47 \$4,602,589.83 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 47 \$4,602,589.83 100% 0 \$0.00	0		11/7
17 \$ 130023,003100 100 70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		φοισσ	
31362FR96 Unavailable 11 \$1,827,488.20 100% 0 \$0.00 N	A 0	\$0.00	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 N			NA
Total 17 \$1,807,317.17 100% 0 \$0.00	0	\$0.00	
31362FS53 Unavailable 88 \$7,507,490.67 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 88 \$7,507,490.67 100% 0 \$0.00	0	\$0.00	
31362FSH7 Unavailable 15 \$1,986,150.00 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 15 \$1,986,150.00 100% 0 \$0.00	0		INA.
15 \$1,700,120.00 100 // 0 \$0.00	 •	φοισσ	
31362FSU8 Unavailable 19 \$1,695,181.26 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 19 \$1,695,181.26 100% 0 \$0.00	0		
31362FSV6 Unavailable 15 \$1,593,455.38 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 15 \$1,593,455.38 100% 0 \$0.00	0	\$0.00	
21262ETD0 Unavailable 19 \$1.520.640.26 1000 0 \$0.00 N	A 0	\$0.00	TA.T.A
31362FTB9	A 0 0		NA
10(31,530,040.50) 100% 0 \$0.00	+ 0	\$0.00	
31362FTF0 Unavailable 23 \$2,323,773.04 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 23 \$2,323,773.04 100% 0 \$0.00	0		2,12

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31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20		100%		\$0.00	1,11	0	\$0.00	1111
212(2)7770(**		ФС 002 002 5	1000		40.00	**.		40.00	• • •
31362FTQ6	Unavailable	74		100%			NA	1 1	\$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		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00	
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		24		100%			1111	0	\$0.00	1 (1 1
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$1,176,838.34	100%	0	\$0.00		0	\$0.00	
2426277772		2.4	***	100~	0	40.00		0	40.00	
31362FTY9	Unavailable	34		100%			NA		\$0.00	NA
Total		34	\$3,155,977.54	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	. , ,	100%				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	Chavanaoic	42		100%		\$ 0.00	1171	0	\$0.00	11/1
			<i>\$2,001,000</i>	20070		Ψ 0000		Ŭ	Ψονο	
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	Chavanaore	-	\$196,516,767.53	100%	1	·	1171	0	\$0.00	1171
			+ - × - y - = × y - × - × - × - ×		,	+ 3100			7 0 0 0	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00	
						**			40.00	
313614TW9	Unavailable		\$304,027,537.28	100%		·	NA	+ +	\$0.00	NA
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31361W5U7	NA	NA			NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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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	\$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	\$0.00	NA	0	\$0.00	NA
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00	
31362DEJ3	Unavailable	8	\$2,322,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,322,974.00	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%		\$0.00		0	\$0.00	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$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%		\$0.00		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%	1 1	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	60	\$53,220,708.00	100%	t – t	\$0.00	1,111	0	\$0.00	1171
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	115	\$86,032,660.00	100%		\$0.00	1171	0	\$0.00	1 1/1
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7

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31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$42,739,754.00	100%	0	\$0.00	·	0	\$0.00	-
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	14	\$1,005,375.60	100%	0	\$0.00	IVA	0	\$0.00	IVA
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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		176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00	
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		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,003,859.64	100%	0	\$0.00	1111	0	\$0.00	1111
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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		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00	
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00	
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	
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	16	\$1,005,717.95 \$1,005,717.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	

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31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,027,624.66	100%	0	\$0.00	· ·	0	\$0.00	-
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	63	\$6,128,651.38	100%	0	\$0.00	11/1	0	\$0.00	1173
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31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00	
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00	
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00	
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHING TO	22	\$1,598,485.13	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00	
31362GAH4	Unavailable	68	\$5,574,940.21	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		0	\$0.00	
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaore	285	\$24,411,478.80	100%	0	\$0.00	1111	0	\$0.00	
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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		0	\$0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	351	\$30,743,603.11 \$30,743,603.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	
212626726			фо. 50 0, 511, 5 1	1000		# 2.22	• • •		# 0.00	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00	

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31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O ALC : EEEEE	194		100%	0	\$0.00		0	·	
						_				
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		NA
Total	\longrightarrow	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		100%	0	\$0.00		0		
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		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00	
212C2CDV0	TTurnellahla	02	\$7.417.725.06	1000	0	\$0.00	NT A	0	\$0.00	NI A
31362GBX8	Unavailable	92 92	. / /	100% 100%	0 0	\$0.00	NA	0 0	·	NA
Total	+	92	\$7,417,735.06	100%	U	\$0.00		U	\$0.00	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u Hu O I O	20		100%	0	\$0.00	1111	0		1112
10001			¥ 1 ,, ∨ 1, 12 = 121	100		At a r a r		-	40.00	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	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		100%	0	\$0.00		0		
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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		NA
Total	\longrightarrow	432	\$45,451,966.14	100%	0	\$0.00		0	\$0.00	
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31362GCC3	Unavailable	274	. , ,	100%	0	\$0.00	NA	0		NA
Total		274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00	
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31362GCD1	Unavailable	270		100%	0 0	\$0.00	NA	0 0		NA
Total		270	\$25,625,110.43	100%	U	\$0.00		U	\$0.00	

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$22,491,425.70	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	183	\$19,047,641.97 \$19,047,641.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		103	\$19,047,041.97	100 %	U	\$0.00		U	\$0.00	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	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	Chavanable	102	\$10,103,715.94 \$10,103,715.94	100%	0	\$0.00	IVA	0	\$0.00	INA
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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	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	399	\$35,602,074.61	100%	0	\$0.00	IVA	0	\$0.00	INA.
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31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00	
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	136	\$13,586,564.21	100%	0	\$0.00	1111	0	\$0.00	1111
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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		392	\$38,774,493.61	100%	0	\$0.00	- ,	0	\$0.00	
			, ,			•			•	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	NA
Total		287	\$29,210,151.88	100%	0	\$0.00	- 12 1	0	\$0.00	
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	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	O Hu variation	10	\$1,012,911.00	100%	0	\$0.00	1112	0	·	- 1112
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00	
31362GDZ1	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	· · ·	NA
Total		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00	
31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$10,249,361.52	100%	0	\$0.00	± ·=	0	· · · · · · · · · · · · · · · · · · ·	<u> </u>
			Ψ=-j= j			1,			3	
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	. / /	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00	
			±= 20= 252 05	1000		*2.00	27.4		† 2.00	27.4
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0		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
Total		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	Churanass	45	·	100%	0	\$0.00	111-	0		1112
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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		0		
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		NA
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>							
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	1	NA
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00	

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31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0	\$0.00		0	\$0.00	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
212(2CVD(TT	15	¢5 140 740 22	1000/	0	¢0.00	NIA	0	\$0.00	NT A
31362GKB6 Total	Unavailable	45 45		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			40,200,000			7 3 3 3			7 7 7 7	
31362GKC4	Unavailable	99	. / /	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	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	·
								_		
31362GKE0 Total	Unavailable	95 95	, -,,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		95	\$10,090,030.83	100%	U	\$ 0.00		U	\$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	
21262CM22	I In anni labla	160	¢10.221.774.02	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31362GM32 Total	Unavailable	168 168		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10001		100	ψ13,201,77 Noc	100 /0		φοισσ			Ψ0.00	
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			\$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	Ollavaliable		\$205,061,887.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
		, , , , ,				,				
31362GMK4	Unavailable	63		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		100%	0	\$0.00	2	0	\$0.00	
						4			.	
31362GMM0	Unavailable	101		100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		101	\$11,369,120.97	100%	U	\$0.00		U	\$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	

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31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,556,272.16	100%	0	\$0.00	· ·	0	\$0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	192	\$22,693,033.48	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001			\$22,050,000.10	100 /0	Ť	φοισσ			Ψ0.00	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00	
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		29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	318	\$33,600,106.61	100%	0	\$0.00	1111	0	\$0.00	1111
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		113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00	
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	
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	291	\$30,366,141.16	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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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	

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31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvariacio	106		100%	0	\$0.00 \$0.00	7.44.7	0		1 11 2
10002			**· · - · · - · · ·			7 *			7 *	
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00	
31362GQX2	Unavailable	150	\$14,693,769.67	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	\$4,268,357.18	100%	0	\$0.00		0	\$0.00	
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
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31362GRF0	Unavailable	10		100%	0	\$0.00		0	· ·	NA
Total		10	\$1,124,325.67	100%	0	\$0.00		0	\$0.00	
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31362GSS1	Unavailable	234		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
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31362GTG6	Unavailable	26		100%	0	\$0.00	NA	0		NA
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	1	100%	0	\$0.00	- 11 -	0		- 1
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313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		489	. , ,	100%	0	\$0.00		0		
313614TY5	Unavailable	4.438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu, aiiuoic		\$392,255,982.00	100%	0	\$0.00	1112	0		
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313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$270,842,573.98	100%	0	\$0.00		0		
			·							
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	
31362DE53	Unavailable	6	\$11,471,454.00	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		100%	0	\$0.00		0		NA
Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00	

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31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond tallacte	12		100%	0	\$0.00	1111	0		- 1112
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	
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31362F4T7	Unavailable	16	· í í	100%	0	\$0.00	NA	0	· ·	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	Cha tanasis	26		100%	0	\$0.00	111	0	· ·	1,1
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31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,738,871.23	100%	0	\$0.00		0	\$0.00	
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31362FP72	Unavailable	18	· í í	100%	0	\$0.00		0	·	NA
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00	
21262EO A 4	Unavailable	17	¢1 010 905 03	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
31362FQA4 Total	Unavanaule	17 17	\$1,919,895.03 \$1,919,895.03	100%	0	\$0.00 \$0.00	INA	0	· ·	NA
1 Otal	+	1/	ψ1,919,075.05	100 /6	-	ψ υ. υυ			ψ υ. υυ	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	117		100%	0	\$0.00		0		
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0		NA
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00	
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31362FW25	Unavailable	48		100%	0	\$0.00		0		NA
Total	\longrightarrow	48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu variacio	82		100%	0	\$0.00 \$0.00	± 1= =	0		± 14 =
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31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	\$0.00	
31362FZC0	Unavailable	17		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00	
212626205	77 111	20	\$2.552.405.57	1000		\$2.00	D.T.A.		\$2.00	NT A
31362G2P5	Unavailable	29		100%	0	\$0.00		0		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 Hu v u Huo I c	9		100%	0	\$0.00		0		11/1
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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	1,11	0	\$0.00	- 1,11
212626233			Φ2.052.151.55	1000		40.05			40.00	
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	
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,306,531.57	100%	0	\$0.00	·	0	\$0.00	•
212(202)	TT	1.1	¢1 527 (45 42	1000/	0	¢0.00	N. A	0	¢0.00	NT A
31362G2Y6 Total	Unavailable	11 11	\$1,537,645.43 \$1,537,645.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		11	\$1,557,045.45	100 %	U	\$0.00		U	φυ.υυ	
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	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	23	\$1,670,940.31	100%	0	\$0.00	1171	0	\$0.00	1111
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31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00	
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	1171	0	\$0.00	1111
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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		0	\$0.00	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$1,789,183.00	100%	0	\$ 0.00	1171	0	\$0.00	11/1
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31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,593.86	100%	0	\$0.00	1111	0	\$0.00	1111
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	

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31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00	
31362GR60	Unavailable	20	\$2,000,722,59	100%	0	\$0.00	NI A	0	00.00	NI A
	Unavailable	29 29	\$3,000,732.58 \$3,000,732.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		29	\$3,000,732.38	100%	U	\$0.00		U	\$0.00	
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		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00	
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	329	\$27,616,035.72 \$27,616,035.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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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	\$7,773,267.29	100%	0	\$0.00	1111	0	\$0.00	1,11
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00	
31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,287.99	100%	0	\$0.00		0	\$0.00	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114114010	10	\$1,005,650.00	100%	0	\$0.00	1 (1 2	0	\$0.00	1,12
21262CV A 4	Unavailabla	25	\$2,047,600,00	100%	0	\$0.00	NA	0	00.00	NI A
31362GXA4 Total	Unavailable	25 25	\$2,047,600.00 \$2,047,600.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		25	\$2,047,000.00	100 %	U	\$0.00		U	\$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	\$0.00	
21262CVS4	T.I.a.va:labla	21	¢2 069 007 70	1000/	0	00.00	NT A	0	\$0.00	NT A
31362GYS4 Total	Unavailable	31 31	\$3,068,997.70 \$3,068,997.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		31	Ψ5,000,331.10	100 /0	<u> </u>	Ψ υ.υυ		U	φυ.υυ	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	120		100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,145,667.96	100%	0	\$0.00		0		
			,							
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00	
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0		NA
Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00	
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		
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00	
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	0		NA
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00	
2126211000	Travailabla	20	\$2,002,050,00	1000	0	¢Ω ΩΩ	NT A	0	¢0.00	NI A
31362HBR9	Unavailable	30 30	\$2,002,050.00 \$2,002,050.00	100% 100%	0 0	\$0.00	NA	0 0	·	NA
Total	+++++	30	\$2,002,050.00	100%	U	\$0.00		U	\$0.00	
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,005,236.30	100%	0	\$0.00		0		
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	29	\$2,381,250.00	100%	0	\$0.00		0	\$0.00	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond randers	32	\$2,504,266.03	100%	0	\$0.00	1112	0		- 112
		•-	Ψ-,	100		40.00		-	40.00	
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	
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00	
2125277705		200	÷22,000,017,40	1000		* 2.00	N.T.A		\$2.00	
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0		NA
Total	- - 	209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	358		100%	0	\$0.00 \$0.00	147 1	0		14/1
Total		330	Ψ22,000,200.05	100 /0	v	ψυ•υυ		U	Ψ0.00	

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31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$33,716,485.29	100%	0	\$0.00		0	·	= -=
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0		NA
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00	
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	·	÷ .=
			7-77-							
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00	
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	·	NA
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00	
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31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	·	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	Ullavaliauk	63	\$7,494,218.95	100%	0	\$0.00 \$0.00	11/7	0		11/7
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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	
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	1	0	·	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	Onavanaore	11	\$1,011,150.00 \$1,011,150.00	100%	0	\$0.00 \$0.00	17/1	0		1 7/ 1
1 Ottai			ΨΙ,	100 /0		ΨΟ•Ο		0	ΨΟ•Ο	
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,000,485.23	100%	0	\$0.00		0		
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00	
31362HKB4	Unavailable	183	\$10,214,897.83	100%	0	\$0.00	NA	0		NA
Total		183	\$10,214,897.83	100%	0	\$0.00		0	\$0.00	
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31362HL23	Unavailable	85	\$6,032,721.62	100%	0	\$0.00	NA	0		NA
Total		85	\$6,032,721.62	100%	0	\$0.00		0	\$0.00	

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31362HL56	Unavailable	68	\$4,161,236.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	65	\$4,080,673.60 \$4,080,673.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		03	φ 4,000,073.00	100 /6	U	φυ.υυ		-	φυ.υυ	
31362HLL1	Unavailable	170	\$17,000,465.00	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		0	\$0.00	
21262777 86		220	417.707.070.76	100~		40.00	77.	- 0	40.00	
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	Chavanaoic	253	\$16,422,978.89	100%	0	\$ 0.00	1171	0	\$0.00	11/11
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31362HLX5	Unavailable	120	\$9,285,199.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,285,199.47	100%	0	\$0.00		0	\$0.00	
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	
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00	
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	19	\$1,037,673.37	100%	0	\$0.00	1111	0	\$0.00	1111
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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	Sila , diluoit	496	\$46,164,551.42	100%	0	\$ 0.00	1111	0	\$0.00	1111
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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	

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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		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00	
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00	
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00	
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00	
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
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	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00	

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31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$30,430,200.93	100%	0	\$0.00		0		
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0		NA
Total		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00	
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31362HRE1 Total	Unavailable	398 398	\$38,299,741.90 \$38,299,741.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
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31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0		NA
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00	
31362HRJ0	Thavailabla	303	\$20,077,200,88	100%	0	\$0.00	NI A	0	\$0.00	NΙΛ
Total	Unavailable	303	\$29,077,390.88 \$29,077,390.88	100%	0	\$0.00 \$0.00	NA	0	· ·	NA
Total		305	\$47,011,070.00	100 /0		ψ υ∙ υυ		U	Ψ0.00	
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,910,286.54	100%	0	\$0.00		0		
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0		NA
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	163	\$16,081,351.05	100%	0	\$0.00 \$0.00	NA	0		IVA
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31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00	
2126211050	Travailable	162	Φ1.C 507.625.26	1000/	0	¢0.00	NI A	0	¢0.00	NIA
31362HRS0 Total	Unavailable	163 163	\$16,507,635.26 \$16,507,635.26	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		103	\$10,507,055.20	100 /0	V	Φυ.υυ		υ	Φυ.υυ	
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196		100%	0	\$0.00		0		
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0		NA
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00	
21262470472	** '111	105	\$15.055.005.04	1000		Φ0.00	NT A	0	\$0.00	27.4
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0		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	Chavanaole	150	\$15,353,289.56	100%	0	\$0.00	1 1/1 1	0		1 17 1
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31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavallasic	113		100%	1 1	\$0.00 \$0.00		0	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	1 14 2
			Ψ-1-,,				<u>'</u>			
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00	
		'								
31362HUV9	Unavailable	14	- ' ' '	100%				1 1	· ·	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		0	\$0.00	
	77 71.1.1.	2.702	122 122 550 22	1000		#0.00	NI A	\bigsqcup	\$0.00	
313614T90	Unavailable		\$329,133,558.22 \$320,133,558.22	100%						NA
Total		3,192	\$329,133,558.22	100%	0	\$0.00	 	0	\$0.00	
313614UA5	Unavailable	4 163	\$358,928,093.87	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ollavanacie		\$358,928,093.87 \$358,928,093.87	100%	_			0		1111
Tom			φυυση 20,0, 21.	±00		40.00			Ψ ν	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,101		100%	1 1	\$0.00		0		
31361W6E2	NA				NA	NA			1 1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	i		NA	NA			NA	NA
31361W6H5	NA	NA			NA	NA	NA	+ +	NA	NA
Total	NA	NA	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		1	\$104,647,085.00	100%	1 1			0		
31362DFK9	Unavailable		\$231,163,939.00	100%				_		NA
Total		240	\$231,163,939.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
		<u> </u>		: 200		***		ليا	*2.20	
31362F2Z5	Unavailable			100%				_		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		100%	1 1			0		
31362GB34	Unavailable	1 1		100%	_				1	NA
Total		76	\$6,398,458.81	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	12	\$1,001,402.51	100%	0	\$0.00	1,112	0	\$0.00	1,12
31362H3Q0	Unavailable	171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	171	\$14,685,910.12	100%	0	\$ 0.00	IVA	0	\$0.00	NA
10001		1,1	ψ11,000,91011 2	100 /0		ψο.σο			Ψ0.00	
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	
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31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		28	\$2,019,428.65	100%	0	\$0.00		U	\$0.00	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00	
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	
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31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00	
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	14	\$1,009,491.48 \$1,009,491.48	100%	0	\$0.00	IVA	0	\$0.00	NA
		1-7	Ψ1,007,1711·10	100 /0		Ψ 0•00		-	ΨΟ•ΟΟ	
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	
2126211VI 7	I Inove itable	10	\$1,020,946,99	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31362HYL7 Total	Unavailable	12 12	\$1,020,846.88 \$1,020,846.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00	1 11 1	0	\$0.00	1,112
31362HYU7	Unavailable	59		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	Onavanaoic	64	- / /	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	NA
10001		0.	ψυ,122,510.01	100 /6		φοισσ			φοιου	
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	- / /	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	NI A
Total	Unavanable	20		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,030,300.91	100 /6	U	φ υ.υυ		-	φυ.υυ	
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	\$49,623,522.43	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	Ullavallable	506		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		200	ψ44,043,374.00	100 /0		φ υ.υ υ			Ψ0.00	
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		0	\$0.00	
31362J4Z5	Unavailable	254		100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00	
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	195		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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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	
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31362J5D3	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00	
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	N.A
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		155	\$15,401,926.41	100%	0	\$0.00		0	\$0.00	
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	
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00	
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00	
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,375,892.19	100%	0	\$0.00		0	\$0.00	
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00	
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00	

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31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,001.67	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
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31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	33	\$3,618,501.69	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,695,298.70	100%	0	\$0.00	1111	0	\$0.00	1111
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31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00	
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,449,749.47	100%	0	\$0.00		0	\$0.00	
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	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	
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31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	- - 	21	\$1,018,886.50	100%	0	\$0.00		U	\$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	
31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	

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31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00	
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,063,327.32	100%	0	\$0.00		0	\$0.00	
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,993,664.19	100%	0	\$0.00		0	\$0.00	
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00	
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00	
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,381.29	100%	0	\$0.00		0	\$0.00	
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	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00	
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00	
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	1 1/1	0	\$0.00	7 17 1
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,950,297.74	100%	0	\$ 0.00	1111	0	\$0.00	11/1

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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	1111	0	\$0.00	11/1
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	
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31362JRB3	Unavailable	316	, ,	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	. , ,	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	. , ,	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	Onavanable	488	\$52,733,576.47 \$52,733,576.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,085,470.56	100%	0	\$0.00		0	\$0.00	
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	141 141		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INΑ
1 Utai	- 	141	Ψ13,443,001.70	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
31362JSB2	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,224,868.35	100%	0	\$0.00		0	\$0.00	
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31362JSD8	Unavailable	43		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	Onavanable	64	\$6,425,240.79 \$6,425,240.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
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31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
21262434	**		φ π .ο.σ.ο. 10 π .ο.σ.ο.	1000		# 2.22			40.00	**.
31362JSX4	Unavailable	68		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	01144114610	131	\$16,384,247.64	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	71	\$8,277,038.26	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,834,788.35	100%	0	\$0.00		0	\$0.00	
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,794,205.36	100%	0	\$0.00	11/1	0	\$0.00	1111
			. ,			·			·	
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	
31362JUL7	Unavailable	3 030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable		\$247,433,256.26	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	NA
lotai		5,050	Ψ2-11,-133,230.20	100 /6		ψ 0.0 0		Ť	ΨΟ•Ο	
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	
									4.5.5.5	
31362JUN3	Unavailable		\$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		100%	0	\$0.00		0	\$0.00	
31362JW76	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	

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31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na ranaore	51	\$5,633,232.67	100%	0	\$ 0.00	1 1/1 1	0	\$0.00	1 1/1 1
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	
212621VC0	Unavailable	40	\$2,020,552,00	100%	0	\$0.00	NA	0	\$0.00	NT A
31362JXS9 Total	Ullavallable	40	\$3,920,552.09 \$3,920,552.09	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	φ3,920,332.09	100 /6	U	φ υ.υυ		-	φυ.υυ	
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	
212 (21711)	** '111	10	Φ1 242 715 20	1000	-	#0.00	27.4	0	Φ0.00	27.4
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	Chavanaoic	142	\$15,639,654.59	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00	
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00	
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	22	\$1,172,980.53 \$1,172,980.53	100%	0	\$0.00	IVA	0	\$0.00	INA
Total			Ψ1,172,700.55	100 /0		φ υ. υυ			ΨΟ.ΟΟ	
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		134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00	
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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	Onavanaole	125		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	INA
		120	712,700,007100	100 /0	-	ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
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	

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31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126		100%	0	\$0.00		0	·	
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0		NA
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00	
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	121 121	\$14,213,173.67 \$14,213,173.67	100%	0	\$0.00 \$0.00	INA	<u>0</u>		NA
Total	+	121	\$1 4 ,213,173.07	100 /6	U	ψ υ.υ υ			ψ υ. υυ	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00		0	· ·	
31362JYW9	Unavailable	49		100%	0	\$0.00	NA	0	 	NA
Total		49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00	
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31362JYX7	Unavailable	25		100%	0	\$0.00	NA	0	·	NA
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
212621757	Travailable	20	\$2.160.602.08	1000	0	φη Ω Ω	NI A		\$0.00	NI A
31362JZ57	Unavailable	29 29	. , ,	100% 100 %	0	\$0.00	NA	0 0	· ·	NA
Total	+	29	\$2,100,032.30	100%	U	\$0.00			\$0.00	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	' ' '	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
			Ψ1,000,20	200.1		Ψ			40.00	
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0		NA
Total		48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00	
21262171.2	Unavailable	16	¢1 220 046 72	100%	0	00.00	NA	0	\$0.00	NI A
31362JZL2 Total	Unavanable	16 16		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otal		10	\$1,330,740.72	100 70	U	Φ 0.00			\$0.00	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hair and a second	40		100%	0	\$0.00	- 11 -	0		
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0		
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0		NA
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00	
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31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	1	NA
Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00	

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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	Chavanaole	229		100%	0	\$0.00	11/1	0	\$0.00	1173
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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	. / /	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	Chavanaoic	32		100%	0	\$0.00	1111	0	\$0.00	1111
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		100%	0	\$0.00		0	\$0.00	
313614U80	Unavailable	256	. , ,	100%	0	\$0.00	NA	0	-	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		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00	
313614UW7	Unavailable	4 374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	·	\$367,857,225.19	100%	0	\$0.00	11/1	0	\$0.00	11/1
313614UX5	Unavailable		\$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	

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31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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
Total	NA	NA	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		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00	
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	\$1,167,774.88	100%	0	\$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	\$1,001,975.00	100%	0	\$0.00		0	\$0.00	
31362J6B6	Unavailable	12	\$1,019,014.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00	
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00	
31362J7H2	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	
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,376,588.27	100%		\$0.00		0	\$0.00	
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,690,622.54	100%	_	\$0.00		0	\$0.00	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$16,889,806.51	100%		\$0.00		0	\$0.00	

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31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilutuituoit	65	\$3,905,606.11	100%	0	\$0.00	111-	0		1112
			4-7 7			9			1	
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	
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	·	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	
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		NA
Total	\longrightarrow	361	\$10,870,207.37	100%	0	\$0.00		0	\$0.00	
212621210	TTransilable	1.6	\$1,000 522 90	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	NI A
31362K3J9	Unavailable	16 16	. , , ,	100% 100 %	0 0	\$0.00	NA	0 0	·	NA
Total		10	\$1,066,522.89	100%	U	\$0.00		U	\$0.00	
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	64	\$3,688,612.51	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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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		
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	
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9 250	52	\$2,644,638.31	100%	0	\$0.00	·	0		·
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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	
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0		NA
Total		92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00	
31362K3U4	Unavailable	80		100%	0	\$0.00	NA	0		NA
Total	-+	80	\$4,196,126.23	100%	0	\$0.00		0	\$0.00	
212627272	TT:::1ah1a	4.4	Φ2 275 722 01	1000	0	ф л 00	NIA	0	¢0.00	NI A
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0		NA
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00	

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31362K3W0	Unavailable	20	\$1,303,548.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,548.95	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362K4F6	Unavailable	23	\$2,755,367.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,755,367.27	100%	0	\$0.00		0	\$0.00	
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	17	\$1,271,810.44 \$1,271,810.44	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
10001		- 17	Ψ1,271,010.11	100 /6	Ů	ψ0.00		Ť	φοισσ	
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	
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
lotai			ψ3,400,033.40	100 /6		ψ0.00		U	ψ0.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00	
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	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	148		100%	0	\$ 0.00	IVA	0	\$0.00	INA.
1000		110	Ψ11,200,102.00	100 /6	Ť	ψ0.00			φοισσ	
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00	
			4.5.00.00			*			40.00	
31362KBR2	Unavailable	75 7 5	\$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	Chavanaore	142	\$12,585,619.11	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
			.				_			
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00	
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19		100%	0	\$ 0.00	1 1/1	0	\$ 0.00	1 1/1
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31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,960,412.74	100%	0	\$0.00	·	0	\$0.00	-
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	39		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	NA
1000		0,7	Ψο,υσί,υσο.	100 /0		φοισσ			ΨΟΙΟΟ	
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		100%	0	\$0.00		0	\$0.00	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00	
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	320	\$29,902,975.24	100%	0	\$0.00	IVA	0	\$0.00	NA
1000		020	Ψ2>,502,570121	100 /0	Ů	φοισσ			Ψοιου	
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		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		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	
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31362KG71	Unavailable	149		100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	

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31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. , ,	100%	0	\$0.00		0	\$0.00	
212621/1154	Linavailabla	12	¢1 022 059 24	10007		00.00	NI A		\$0.00	NI A
31362KHS4 Total	Unavailable	13 13		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0tai		13	\$1,023,930.24	100 70	_ <u>U</u>	\$0.00		<u> </u>	Φυ.υυ	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	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		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00	
21260171777	TT:21-1-1-	150	\$17.052.204.20	1000		¢0.00	NI A		ΦΩ ΩΩ	N_ A
31362KKK7 Total	Unavailable	158 158	í í	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		156	\$17,052,204.20	100%	 	\$0.00		<u> </u>	<u> </u>	
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	· / /	100%	0	\$0.00		0	\$0.00	
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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	
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31362KL34	Unavailable	159		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00	
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00	
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	223	. , ,	100%	0	\$0.00	1717	0	\$0.00 \$ 0.00	177
31362KLH3	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00	
212/2771/05	TT:1able	200	\$24.0C2.497.22	10007		* 0.00	NT A		ΦΩ ΩΩ	NI A
31362KM25	Unavailable	288		100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total	+	288	\$24,863,487.32	100 %	0	\$0.00		<u> </u>	\$0.00	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0	\$0.00	
31362KM41	Unavailable	198	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00	
212/2471/170		100	\$15.450.204.14	1000	\vdash	20.00	NT A	_	\$0.00	
31362KM58	Unavailable	198		100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00	

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31362KME9	Unavailable	15	\$1,399,414.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,399,414.18	100%	0	\$ 0.00	2121	0	\$0.00	11/1
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	
21262171112	TT., 11.1	1.0	¢1 227 402 20	1000	0	\$0.00	B.T.A		\$0.00	NT A
31362KMH2	Unavailable	16 16	\$1,327,493.38 \$1,327,493.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$1,327,493.36	100%	U	\$0.00		U	\$0.00	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00	
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	
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31362KND0	Unavailable	22	\$1,280,222.98	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,280,222.98	100%	U	\$0.00		0	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	32	\$1,953,995.15	100%	0	\$0.00	1111	0	\$0.00	11/1
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31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00	
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31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,442,404.85	100%	0	\$0.00		0	\$0.00	
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	. , ,	100%	0	\$0.00		0	\$0.00	
31362KNU2	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
2126217001	TT 11.1	1.40	Φ16 021 742 02	100%		# 0.00	3. T. A.		фо оо	3.T.4
31362KPP1	Unavailable	142	\$16,231,743.02	100% 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		52	\$3,515,578.75	100%	0	\$0.00	2,12	0	\$0.00	2,12
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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 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	

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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	·	0	\$0.00	
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	91	\$8,186,258.89	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		91	\$0,100,230.09	100 %	U	φυ.υυ			φυ.υυ	
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	1,111	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	
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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	
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,092,243.03	100%	0	\$0.00		0	\$0.00	
			,							
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,501,592.98	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	1111	0	\$0.00	
			+-,,			7			7 3 7 3	
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	Chavanaoic	48	\$3,921,263.85	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
		.0	72,72,200,00	200,0		40.00		Ť	4000	
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	

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31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	40	\$3,742,710.97	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$3,033,286.41	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
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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		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	90	\$9,030,212.25	100%	0	\$0.00	1171	0	\$0.00	11/1
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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		0	\$0.00	
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	141		100%	0	\$0.00	2 11 2	0	\$0.00	- 11-
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	75 75	\$7,675,392.35	100%	0	\$0.00	1171	0	\$0.00	1111
			+ 1 / 0 / 2 / 2 / 2 / 2 / 2			7		Ť	7 000	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,563,189.55	100%	0	\$0.00		0	\$0.00	
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$2,459,122.97 \$2,459,122.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
1 0441		32	Ψ=9=0791=14071	100 /0	V	ψ υ.υυ		9	ΨΟ•ΟΟ	
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	
212(21 DD 5	77	4.4	#1 000 00 2 40	100~	0	# 0.00	37.4	-	# 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	

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31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	†	100%	0	\$ 0.00	1111	0	\$0.00	11/1
31362LBG4	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00	
212(21 D112	** '1 1 1	22	Ф2 022 160 40	1000	0	Φ0.00	D.T.A		Φ0.00	27.4
31362LBH2	Unavailable	23 23		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		23	\$2,032,160.48	100%	U	\$0.00		U	\$0.00	
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00	
31362LBL3	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00	
212621 DM1	TT 11 1 1	1.77	¢1.510.442.21	1000	0	ф0 00	RT A	0	ΦΩ ΩΩ]k T. A
31362LBM1	Unavailable	17 17	· / /	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		1/	\$1,519,442.21	100%	U	\$0.00		U	\$0.00	
31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha diaoic	18	. , ,	100%	0	\$0.00	2,121	0	\$0.00	2 12 3
			, ,							
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00	
212621 CC2	TT 11 1 1	71	\$7.500.530.00	1000	0	фО ОО	RT A	-	ΦΩ ΩΩ]k T ≜
31362LCC2	Unavailable	71 71	\$7,580,538.82 \$ 7,580,538.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		/1	φ1,300,330.02	100%	V	φυ.υυ		U	φυ.υυ	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0	\$0.00	
31362LCE8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00	
21262LCE5	I Inavailable	1.4	\$1.502.925.90	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31362LCF5 Total	Unavailable	14 14		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		14	φ1,374,043.09	100%	U	φυ.υυ		U	φυ.υυ	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%	0	\$0.00		0	\$0.00	
313614U98	Unavailable		\$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	
2126143440	TT 11.1.1	202	ф25 20 C 22 C 21	100~	0	#0.00	774		40.00	3.7.4
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00	

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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	
313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$17,891,065.43	100%	0	\$0.00	1,11	0	\$0.00	1,11
31361W6C6	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00	
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00	
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
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	\$2,584,143.07	100%	0	\$0.00	1171	0	\$0.00	117
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	

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31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	18	. , ,	100%	0		11/1	0	·	1 (7)
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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		100%	0	1	NA	0	· ·	NA
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	70	. / /	100%	0		М	0	· ·	INA
Total		70	ψυ,000,400.02	100 /0	U	Ψ0.00		0	φοιου	
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00	
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%		\$27,863.28	NA		\$27,863.28	NA
Total		2,082	\$182,008,056.91	100%	1	\$27,863.28		1	\$27,863.28	
212621 400	TT '1.11	1.006	Φ1.66.576.646.60	1000	0	Φ0.00	DT A	0	Φ0.00	NT A
31362L4Q0	Unavailable		\$166,576,646.62	100%	<u>0</u>	1 1	NA	<u>0</u>		NA
Total		1,920	\$166,576,646.62	100%	U	\$0.00		U	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,355,652.45	100%	0		1111	0		
			,			7 000 0			7 ****	
31362L4S6	Unavailable	166	\$11,668,588.89	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		100%	0	1	NA	0		NA
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
212(21 DD0	TT '1.11	0.0	Φ0 521 225 15	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31362LDD9	Unavailable	88		100% 100 %	0		NA	0		NA
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	62		100%	0		IIA	0		INA
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31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0			0		
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	

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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	1 11 2	0	\$0.00	1,11
212621 E15	T I 11 - 1. 1	2.4	¢2 127 566 00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362LEJ5	Unavailable	34 34	\$2,127,566.09	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		34	\$2,127,566.09	100%	U	\$0.00		U	\$0.00	
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,023,866.39	100%	0	\$0.00		0	\$0.00	
31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,402,766.97	100%	0	\$0.00	1,111	0	\$0.00	1,11
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	\$3,019,879.13	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	\$3,182,686.04	100%	0	\$0.00	1,12	0	\$0.00	1,11
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31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00	
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	131	\$13,458,149.14	100%	0	\$0.00	1111	0	\$0.00	1111
		_	, -,,			,			,	
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	79	\$10,249,600.00	100%	0	\$0.00	1111	0	\$0.00	1171
			+			7		Ť	7 000	
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	- 12 1	0	\$0.00	_ , _ 1
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	

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31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,740,914.42	100%	0	\$0.00	·	0	\$0.00	
21262LCM6	I In anni labla	41	¢2 052 402 11	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31362LGM6 Total	Unavailable	41 41	\$3,052,493.11 \$3,052,493.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		41	\$3,052,493.11	100%	U	\$0.00		U	\$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	Chavanable	42	\$4,028,631.24	100%	0	\$0.00	IVA	0	\$0.00	МА
			¥ 1,020,001121	20070		φοίσο			φονο	
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00	
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	
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	70	\$4,535,179.23	100%	0	\$0.00	IVA	0	\$0.00	МА
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31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	155		100%	0	\$0.00	IVA	0	\$0.00	INA
1000		100	Ψ12,077,000.22	100 /6		φοισσ			ΨΟ•ΟΟ	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	370	\$33,979,797.00	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
			400,500,000			7 3 3 3			7	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	59	\$6,852,595.34	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1
			. , ,							
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	

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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	
31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	23	\$1,749,747.58	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		20	Ψ1,7 12,7 17.00	100 /6		ψ0.00		Ť	φοισσ	
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,968,131.07	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	36	\$2,586,679.95	100%	0	\$0.00	1111	0	\$0.00	1111
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		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00	
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	97	\$6,356,209.63	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
			+ 0,2 2 0, 2 0,100	20070		Ψ0.00			Ψ0400	
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	
212621 1456	TT 11.1	20	¢2.001.571.00	1000		Φ0.00	3. T. A.		ΦΩ ΩΩ	3. T 4
31362LMS6	Unavailable	39 39	\$3,991,551.83 \$3,001,551.83	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		39	\$3,991,551.83	100%	v	\$0.00		U	\$0.00	

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31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,023,585.54	100%	0	\$0.00	•	0	\$0.00	
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	40	\$3,021,533.43	100%	0	\$0.00	IIA	0	\$0.00	11/7
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31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,540,518.93	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	\$2,015,650.00	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		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00	
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	1,112	0	\$0.00	1,11
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00	
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	\$3,513,821.82	100%	0	\$0.00		0	\$0.00	
31362LRV4	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	196		100%	0	\$0.00	1 1/1	0	\$0.00	1111
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00	
31362LTT7	Unavailable	89	\$10,111.504.97	100%	0	\$0.00	NA	0	\$0.00	NA
		89				·	2	0	\$0.00	
31362LTT7 Total	Unavailable	89 89		100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

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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	
212621117	** 111	206	Φ22.555.516.00	1000	0	ФО ОО	NT A	0	Φ0.00	N.T.A
31362LUJ7	Unavailable	386	\$22,555,516.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$22,555,516.88	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	Chavanaoic	51	\$3,413,326.50	100%	0	\$0.00	1171	0	\$0.00	1173
			. , ,							
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	52	\$3,741,067.78	100%	0	\$0.00	1171	0	\$0.00	1171
		-	, , , , , , , , ,			,				
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	1,12	0	\$0.00	1,112
			, ,							
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	1111	0	\$0.00	1111
			. , ,							
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00	
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	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,088,722.59	100%	0	\$0.00	1,11	0	\$0.00	2,12
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	

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31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$			$\stackrel{-}{\longmapsto}$		
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	119	\$8,993,588.15	100%	0	\$0.00		0	\$0.00	
212621 VIIO	Travailable	- 61	\$4.252.010.42	1000/		00.00	NI A		\$0.00	NI A
31362LXU9	Unavailable	61 61	\$4,352,910.43 \$4,352,910.43	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	01	\$4,352,910.43	100 70	 	<u> </u>	\longrightarrow	<u> </u>	<u> </u>	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 44	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	\$0.00	NA
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\sqcup			\longrightarrow		
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	25	\$1,686,337.41	100%	0	\$0.00		0	\$0.00	
					\vdash					
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00	
212/21 3/20	TT31-1-1-		\$4,222,200,00	1000		±0.00	NI A	0	\$0.00	NI A
31362LY20	Unavailable	57 57	\$4,332,280.89	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	3/	\$4,332,280.89	100%	- 	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churthact	32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00	1112
10002			Ψ-, - σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		iŤ	¥		Ť	Ψ	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00	
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0		NA
Total		129	\$8,695,687.66	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow			$\vdash \vdash$			\longrightarrow		
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0		NA
Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	
212721 3700	TT::1-1-1-	20	фо (CO 201 20	1000/		фо ОО	NI A		ΦΩ ΩΩ	NI A
31362LYB0	Unavailable	39	\$2,668,281.30	100%		\$0.00	NA	0		NA
Total		39	\$2,668,281.30	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	13	\$922,285.46	100%	0	\$0.00	11/1	0		11/1
10001	+		Ψ/==;===:	100 /0	一十	ΨΟΨΟ		\dashv	ΨΟΨΟ	
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		0		

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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		32	\$2,414,739.18	100%	0	\$0.00		0	\$0.00	
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0		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	C Hu , L. Luc I .	123	\$9,293,130.84	100%	0	\$0.00	± \± -	0	\$0.00	± 1.2 =
			11.7.1.2	-	T	·				
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		NA
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00	
		• •				**				
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	· ·	NA
Total		38	\$3,029,113.62	100%	0	\$0.00		0	\$0.00	
212601 VC2	Thavailabla	120	¢0 120 605 16	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362LYS3 Total	Unavailable	120 120	\$8,428,685.16 \$8,428,685.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		140	Φ0,420,003.10	100 70	U	φυ.υυ		U	\$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		
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	34		100%	0	\$0.00	1111	0		1 1/ 1
1000			Ψ=9:0/,==0::-	100,0	Ť	40.00			Ψ 0.00	
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		
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	
								_		
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0		NA
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	
2126224422	77 '1 1 1	104	Φ11 526 005 26	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0		NA
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00	

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31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	. , ,	100%	0	\$0.00		0	\$0.00	
2126211165	I I a a sa i la b la	220	\$24,020,207,00	10007		\$0.00	NI A		\$0.00	NI A
31362MA65	Unavailable	320		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		320	\$34,920,207.00	100%		\$0.00		U	\$0.00	
31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,006,683.00	100%	0	\$0.00		0	\$0.00	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00	
					\vdash			_	4 - 00	
31362MAN8	Unavailable	80	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00	
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	50	. , ,	100%	0	\$0.00	1112	0	\$0.00	11/1
			+ -2 2						1.22	
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00	
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	137	\$14,278,339.78 \$14,278,339.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Otai	+ +	131	\$14,270,337.70	100 /0		Φυ.υυ			Φυ.υυ	
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	0	\$0.00		0	\$0.00	
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	155		100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	177.
l Utai		100	Ψ139111902102	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160		100%	0	\$0.00		0	\$0.00	
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31362MAX6	Unavailable	231	\$24,341,732.28	100%		\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	189		100%	0	\$0.00	1112	0	\$0.00	1 11 1
			Ψ=====================================		\sqcap	40.00			¥	
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,037,194.60	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
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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
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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%		\$0.00		0		
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31362LNT3	Unavailable	30		100%		\$0.00	NA	0	1	NA
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	
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31362LR77	Unavailable	23		100%		\$0.00	NA	0	·	NA
Total		23	\$2,006,318.96	100%	0	\$0.00		0	\$0.00	
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailauic	84		100%	1 1	\$0.00 \$0.00	1777	0		1773
Total			Φυ,222,100.02	100 /0	\Box	ΨΟ•Ο	, 		Ψυ•υυ	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00	,	0		
31362M2L1	Unavailable		\$301,388,959.60	100%		\$0.00		0	·	NA
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		4					
31362M2M9	Unavailable	668		100%	1 1	\$0.00	NA	0		NA
Total		668	\$\\$52,990,335.97	100%	0	\$0.00		0	\$0.00	
212623 52317	TTilabla	1571	\$200 C20 752 O4	1000/-		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31362M2N7	Unavailable		\$389,638,753.04	100% 100 %		\$0.00	NA	0		NA
Total		4,5/4	\$389,638,753.04	100 70	_ 	\$0.00	,——	<u> </u>	<u> </u>	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita value	722		100%		\$0.00		0		
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31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$418,802,850.00	100%	0	\$0.00		0	\$0.00	
		'			\Box			\Box		
31362M2R8	Unavailable	537		100%		\$0.00	NA	0	1	NA
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00	
7.10.503.50TP.4	77 11.1.1.	<u> </u>	22 24 6 257 40	1000	+	\$0.00	D.T.A.		\$0.00	NT A
31362M2T4	Unavailable	30		100%		\$0.00	NA	0		NA
Total		30	\$3,016,257.40	100%	0	\$0.00	i 	0	\$0.00	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	14		100%		\$0.00 \$0.00	177.	0	1	1777
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31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	1 1	\$0.00		0		
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31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		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		100%	0	\$0.00		0	\$0.00	
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31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
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	
2126214494	Transilable	20	¢1 000 065 22	1000		¢0.00	NIA		¢0.00	NI A
31362M4S4 Total	Unavailable	20 20	\$1,999,965.22 \$1,999,965.22	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	\rightarrow	20	\$1,999,903.44	100 70		Φυ.υυ			φυ.υυ	
31362M4Y1	Unavailable	5	\$542,116.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$542,116.51	100%	0	\$0.00		0	\$0.00	
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31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0		NA
Total	\rightarrow	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	Oliavaliaolo	15	. , ,	100%		\$0.00	11/1	0		11/1
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31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$518,042.92	100%	0	\$0.00		0	\$0.00	
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31362M7L6	Unavailable	8		100%	0	\$0.00	NA	0		NA
Total	+	8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00	
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	. , ,	100%		\$0.00		0		
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31362MCB2	Unavailable	25	\$1,595,579.18	100%		\$0.00	NA	0		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	Onavanaore	17	\$2,006,649.20	100%	0	\$0.00	1 17 1	0		11/1
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31362MF86	Unavailable	45	. , , ,	100%		\$0.00	NA	0		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	Cita , anno ic	445		100%	0	\$0.00	- 11-	0		* 1* -
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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	

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31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	244	\$25,298,073.74	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			\$20,230,070171	100 /0		φο ι σο		Ť	φοισσ	
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	
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$291,791.54	100%	0	\$0.00		0	\$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		6	\$409,064.64	100%	0	\$0.00		0	\$0.00	
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$285,922.20	100%	0	\$0.00	_ ,, _	0	\$0.00	
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	NA
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00	
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	
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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	Chavanaoic	79	\$8,717,430.11	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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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		0	\$0.00	
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	53 53		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	11/1
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31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$227,936,005.63	100%	0	\$0.00		0	\$0.00	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	199		100%	0	\$0.00	11/1	0	\$0.00	1 (2)
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00	
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00	
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WITHOUT	15		100%	0	\$0.00	1,112	0	\$0.00	- 112
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31362MT40	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00	
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	
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31362MTB4	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	. , ,	100%	0	\$0.00	·	0	\$0.00	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	60		100%	0	\$0.00	IVA	0	\$0.00	INA
Total		00	ψ0,020,777.00	100 /6	-	ψ 0.0 0		U	ψ0.00	
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	
31362MTG3	Unavailable	788	\$77.571.956.50	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	788		100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
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31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00	
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31362MTJ7	Unavailable	53 53		100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		53	\$3,424,812.23	100%	0	\$0.00		U	⊅ U.UU	

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31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,397,728.30	100%	0	\$0.00	· ·	0	\$0.00	
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	<u>59</u>	\$3,969,559.10	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00	
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00	
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31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,656,601.90	100%	0	\$0.00		0	\$0.00	
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,320,225.85	100%	0	\$0.00	_ ,	0	\$0.00	
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00	
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00	
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	198		100%	0	\$0.00	1,112	0	\$0.00	1,12
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$4,185,520.64	100%	0	\$0.00	IVA	0	\$0.00	11/1
1000			ψ 1,130,02010 1	100 /0	Ť	φοισσ			ΨΟΦΟ	
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,733,945.12	100%	0	\$0.00		0	\$0.00	
			4-0-6-11	1001		40.00			***	
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00	
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00	
212(2) ИГГ 0	TT., '1 1 1	100	¢12.274.617.65	1000	0	\$0.00	BTA	0	¢0.00	NT A
31362MUL0	Unavailable	126	\$12,274,617.65 \$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00	

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31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00	
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	98		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		70	\$7,437,074.37	100 /6	U	φυ.υυ			φυ.υυ	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00	
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	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	57	\$4,845,746.69	100%	0	\$0.00	1171	0	\$0.00	1111
31362MVJ4	Unavailable	129	· / /	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	Chavanaore	44	\$3,256,454.07	100%	0	\$0.00	1171	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	
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	Chavanasie	25	\$2,743,245.00	100%	0	\$0.00	1 (11	0	\$0.00	1111
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	8	\$748,005.65	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		- 0	Ψ740,003.03	100 /6	V	ψ0.00		-	ψ0.00	
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
<u>Total</u>		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	
21262MVD9	TT	20	\$4,002,062,45	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362MYB8	Unavailable	29 29	\$4,092,062.45 \$4,092,062.45	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		29	\$4,092,062.45	100%	V	\$0.00		U	\$0.00	

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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
212623 47725	77 .11.11.		\$10.247.170.4 <i>C</i>	1000		фо 00	NIA	-	ΦΩ ΩΩ	NI A
31362MZ35	Unavailable	95	. , ,	100%	0	\$0.00	NA	0	·	NA
<u>Total</u>	+	95	\$10,247,179.46	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	
212(2)(4)22	T.T. available	02	¢0 200 142 55	10007		ф0,00	NI A		\$0.00	NI A
31362NA22 Total	Unavailable	93 93		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	73	\$ 9,379,143.3 3	100 70	<u> </u>	<u> </u>			φυ.υυ_	
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	
	\longrightarrow									
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	25 25	. , ,	100%	0	\$0.00	11//1	0	\$0.00	11//1
1 Ottai	+		ΨΕίσουμοίοιοι	100 /0	\top	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
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31362NAW6	Unavailable	151	í í	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\rightarrow	151	\$15,478,511.56	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0	\$0.00		0		
31362NC38	Unavailable	29		100%	0	\$0.00	NA	0		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	0	11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00	
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31362NCL8	Unavailable	60		100%	0	\$0.00	NA	0	· ·	NA
Total		60	\$6,791,026.43	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	246		100%	0	\$0.00		0	·	
			Ŧ - / /							
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00	

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31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73		100%		\$0.00	1171	0	\$0.00	1111
			,							
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		100%			NA	0	\$0.00	NA
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0	\$0.00	
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00	
31362NJL1	Unavailable	31	\$3,508,896.42	100%			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	Onavanaoic	68	. / /	100%	-		М	0	\$0.00	11/1
Total		- 00	Ψ7,510,770.25	100 /6	·	ΨΟ.ΟΟ		Ů	φοισσ	
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	
31362NJX5	Unavailable	46	\$5,269,565.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	46		100%	_	·	INA	0	\$0.00 \$0.00	INA
lotai		40	ψ5,207,505.11	100 /6	U	ψ0.00		U	ψ0.00	
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	
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	
						***			40.00	
313614V71	Unavailable		\$288,805,640.27	100%	1		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	O Ha v a Ha O l C	385	· · · · · ·	100%	_	1	11/1	0	\$0.00	11/1
			,)			7 3 3 3			,	
31361W5P8	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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31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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	
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,025,558.07	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	
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	
31362LLA6	Unavailable	215	\$23,248,096.65	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	
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$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	
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00	
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,616,080.11	100%	0	\$0.00		0	\$0.00	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$767,300.00	100%	-	\$0.00		0	\$0.00	
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	1 1	\$0.00		0	\$0.00	

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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	
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256		100%	0	\$0.00	1111	0	\$0.00	1111
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	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	
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	\$24,090,079.70	100%	0	\$0.00	_ ,,,	0	\$0.00	
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	
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		0	\$0.00	
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	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00	
31362NDU7	Unavailable	216		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	
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31362NEU6	Unavailable	9 9	\$1,004,200.00	100% 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		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00	

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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	
21262NHEO	Unavailabla	201	¢21 806 702 02	100%	0	\$0.00	NI A	0	\$0.00	NI A
31362NHE9	Unavailable	201 201	\$21,806,793.93 \$21,806,793.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		201	\$21,800,793.93	100%	U	\$0.00		U	\$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	
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	NI A
Total	Unavanable	120	\$13,355,655.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		120	\$13,333,033.90	100 /6		φυ.υυ			φυ.υυ	
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	
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		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	49	\$5,377,578.31	100%	0	\$0.00	1171	0	\$0.00	1171
			+ - , ,			7 0000			7 3 3 3	
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	1111	0	\$0.00	1,121
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	

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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		59	\$4,009,602.42	100%	0	\$0.00	1,112	0	\$0.00	1,112
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	29	\$2,172,188.55 \$2,172,188.55	100%	0	\$0.00	IVA	0	\$0.00	INA
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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	Ollavallable	92	\$9,980,152.59	100%	0	\$0.00	IVA	0	\$0.00	INA
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31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00	
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	
21262NDC0	I In associable	02	¢0.405.111.02	1000	0	\$0.00	NI A	0	\$0.00	NT A
31362NPS9 Total	Unavailable	93 93	\$9,405,111.02 \$9,405,111.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		75	ψ,,403,111.02	100 /6	-	ψ 0.00			ψ0.00	
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	
212(2)/17/10	** '111	106	Φ12 01 4 05 4 5 6	100%	0	#0.00	27.4	0	φο οο	27.4
31362NT48	Unavailable	126	. , ,	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		126	\$13,814,854.76	100%	U	\$0.00		U	\$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	. , ,	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		100%	0	\$0.00		0	\$0.00	

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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	
21262NIJD5	Tinousilable	15	¢2 016 025 79	1000	0	\$0.00	NI A	0	\$0.00	NIA
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	O Hu v u Hu O L	27	\$2,005,657.67	100%	0	\$0.00	1111	0	\$0.00	
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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	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00	
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	157	\$18,368,189.62	100%	0	\$ 0.00	1112	0	\$0.00	111.
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31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	
21262DD 42	Travailable	127	¢12 042 976 70	1000	0	\$0.00	NIA	0	\$0.00	NI A
31362PB42 Total	Unavailable	127 127	\$13,043,876.70 \$13,043,876.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		141	\$13,043,070.70	100 70	U	Φυ.υυ		U	φυ.υυ	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	35	\$3,609,135.08	100%	0	\$ 0.00	11//1	0	\$0.00 \$0.00	1 1/1
Total		- 50	ΨΟ,ΟΟ,1ΟΟ,ΟΟ	100 /0	V	ψυ•υυ			ΨΦ•σσ	
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		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	Ullavanaore	51 51	\$5,851,714.10 \$5,851,714.10	100%	0	\$0.00 \$0.00	1 77 7	0	\$0.00 \$0.00	1 1/1
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31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0	\$0.00	
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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	Onavanaoic	82	\$8,055,339.31	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	IN/A
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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	\$37,097,962.65	100%	0	\$0.00		0	\$0.00	
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	1171
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31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,351,827.78	100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	1,112
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		100%	0	\$0.00		0	\$0.00	

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Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA
	25		100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,035,075,17	100%	0	\$0.00	NA	0	\$0.00	NA
0.114.14	50		100%	0	\$0.00		0	\$0.00	
Travailable	20	Φ4 160 164 6Q	100%		ΦΩ ΩΩ	NΙΛ	-0	ΦΩ ΩΩ	NIA
Unavanable	39 39		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	NA
+	57	\$3,901,872.75	100%	<u> </u>	\$0.00		U	\$0.00	
Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00	
		#2 02 L COO 00	1000		\$0.00			*0.00	
Unavailable		· í í	-			NA	-		NA
	32	\$2,934,000.00	100 70	<u> </u>	<u> </u>	\longrightarrow	-	\$0.00	
Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA	_		NA
+++++		\$2,565,591.70	100%	U	\$0.00	\longrightarrow	U	\$0.00	
Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA
	163	\$12,369,525.92	100%	0	\$0.00		0	\$0.00	
Unavailable	224	\$16 700 811 74	100%	0	\$0.00	NA	0	\$0.00	NA
Unavanaore	224		100%	0	\$0.00 \$0.00	11/1	0		17/1
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Unavailable	184	· · · · · ·	100%	0	\$0.00	NA	0		NA
\longrightarrow	184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
Unavailable	185	\$14.195.872.05	100%	0	\$0.00	NA	0	\$0.00	NA
O Mar and a control of the control o	185		100%	0	\$0.00		0	\$0.00	
Unavailable	204	\$15.013.116.11	100%	0	00.02	NΔ	0	00.02	NA
Unavanauic	+	· / /	-		·	11/1			11/17
		Ψ10,210,110,11	100 /	Ĭ	Ψοτοσ		Ĭ	Ψ	
Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	NA
	231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
TTransitable	105	Ф7 522 752 42	1000		¢0.00	NIA	_	\$0.00	NIA
Unavailable	105 105		100%	0	\$0.00 \$0.00	NA	0		NA
	Unavailable Unavailable 50 Unavailable 39 Unavailable 57 Unavailable 11 Unavailable 32 Unavailable 31 Unavailable 33 Unavailable 33 Unavailable 163 Unavailable 163 Unavailable 184 Unavailable 185 Unavailable 185 Unavailable 224 224 Unavailable 185 Unavailable 204 204	Unavailable 50 \$5,035,075.17 50 \$5,035,075.17 Unavailable 39 \$4,169,164.68 39 \$4,169,164.68 Unavailable 57 \$3,901,872.75 57 \$3,901,872.75 Unavailable 11 \$1,017,027.68 11 \$1,017,027.68 Unavailable 32 \$2,934,600.00 32 \$2,934,600.00 Unavailable 31 \$3,034,359.62 31 \$3,034,359.62 Unavailable 33 \$2,565,591.70 Unavailable 163 \$12,369,525.92 Unavailable 163 \$12,369,525.92 Unavailable 224 \$16,799,811.74 224 \$16,799,811.74 Unavailable 184 \$13,213,047.36 Unavailable 185 \$14,195,872.05 Unavailable 204 \$15,913,116.11 Unavailable 204 \$15,913,116.11 Unavailable 231 \$18,209,405.89 Unavailable 231 \$18,209,405.89 Unavailable 105 \$7,522,753.42	Unavailable 50 \$5,035,075.17 100% Unavailable 30 \$4,169,164.68 100% Unavailable 57 \$3,901,872.75 100% Unavailable 11 \$1,017,027.68 100% Unavailable 32 \$2,934,600.00 100% Unavailable 31 \$3,034,359.62 100% Unavailable 33 \$2,565,591.70 100% Unavailable 33 \$2,565,591.70 100% Unavailable 163 \$12,369,525.92 100% Unavailable 224 \$16,799,811.74 100% Unavailable 184 \$13,213,047.36 100% Unavailable 185 \$14,195,872.05 100% Unavailable 204 \$15,913,116.11 100% Unavailable 231 \$18,209,405.89 100%	Unavailable 50 \$5,035,075.17 100% 0 Unavailable 39 \$4,169,164.68 100% 0 Unavailable 57 \$3,901,872.75 100% 0 Unavailable 11 \$1,017,027.68 100% 0 Unavailable 32 \$2,934,600.00 100% 0 Unavailable 31 \$3,034,359.62 100% 0 Unavailable 33 \$2,565,591.70 100% 0 Unavailable 33 \$2,565,591.70 100% 0 Unavailable 163 \$12,369,525.92 100% 0 Unavailable 163 \$12,369,525.92 100% 0 Unavailable 163 \$12,369,525.92 100% 0 Unavailable 164 \$13,213,047.36 100% 0 Unavailable 184 \$13,213,047.36 100% 0 Unavailable 185 \$14,195,872.05 100% 0 Unavailable 204 \$15,913,116.11 100% 0	Unavailable 32 \$2,934,600.00 100% 0 \$0.00 Unavailable 33 \$4,169,164.68 100% 0 \$0.00 Unavailable 57 \$3,901,872.75 100% 0 \$0.00 Unavailable 11 \$1,017,027.68 100% 0 \$0.00 Unavailable 32 \$2,934,600.00 100% 0 \$0.00 Unavailable 33 \$2,565,591.70 100% 0 \$0.00 Unavailable 33 \$2,565,591.70 100% 0 \$0.00 Unavailable 33 \$2,565,591.70 100% 0 \$0.00 Unavailable 163 \$12,369,525.92 100% 0 \$0.00 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 Unavailable 185 \$14,195,872.05 100% 0 \$0.00 Unavailable 204 \$15,913,116.11 100% 0 \$0.00 Unavailable 231 \$18,209,405.89 100% 0 \$0.00 Unavailable 105 \$7,522,753.42 100% 0 \$0.00	Unavailable 39 \$4,169,164.68 100% 0 \$0.00 NA Unavailable 57 \$3,901,872.75 100% 0 \$0.00 NA Unavailable 57 \$3,901,872.75 100% 0 \$0.00 NA Unavailable 11 \$1,017,027.68 100% 0 \$0.00 NA Unavailable 32 \$2,934,600.00 100% 0 \$0.00 NA Unavailable 32 \$2,934,600.00 100% 0 \$0.00 NA Unavailable 31 \$3,034,359.62 100% 0 \$0.00 NA Unavailable 33 \$2,565,591.70 100% 0 \$0.00 NA Unavailable 13 \$1,369,525.92 100% 0 \$0.00 NA Unavailable 163 \$12,369,525.92 100% 0 \$0.00 NA Unavailable 163 \$12,369,525.92 100% 0 \$0.00 NA Unavailable 185 \$14,195,872.05 100% 0 \$0.00 NA Unavailable 204 \$15,913,116.11 100% 0 \$0.00 NA	Unavailable 39 \$4,169,164.68 100% 0 \$0.00 NA 0 Unavailable 57 \$3,901,872.75 100% 0 \$0.00 NA 0 Unavailable 57 \$3,901,872.75 100% 0 \$0.00 NA 0 Unavailable 11 \$1,017,027.68 100% 0 \$0.00 NA 0 Unavailable 32 \$2,934,600.00 100% 0 \$0.00 NA 0 Unavailable 32 \$2,934,600.00 100% 0 \$0.00 NA 0 Unavailable 31 \$3,034,359.62 100% 0 \$0.00 NA 0 Unavailable 33 \$2,565,591.70 100% 0 \$0.00 NA 0 Unavailable 33 \$2,565,591.70 100% 0 \$0.00 NA 0 Unavailable 163 \$12,369,525.92 100% 0 \$0.00 NA 0 Unavailable 163 \$12,369,525.92 100% 0 \$0.00 NA 0 Unavailable 224 \$16,799,811.74 100% 0 \$0.00 NA 0 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 NA 0 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 NA 0 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 NA 0 Unavailable 185 \$14,195,872.05 100% 0 \$0.00 NA 0 Unavailable 185 \$14,195,872.05 100% 0 \$0.00 NA 0 Unavailable 204 \$15,913,116.11 100% 0 \$0.00 NA 0 Unavailable 21 \$18,209,405.89 100% 0 \$0.00 NA 0 Unavailable 231 \$18,209,405.89 100% 0 \$0.00 NA 0 Unavailable 105 \$7,522,753.42 100% 0 \$0.00 NA 0	Unavailable S \$2,659,665.54 100% 0 \$0.00 NA 0 \$0.00	

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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	Chavanaoic	16		100%	0	\$0.00	IVA	0	\$0.00	МЛ
1000		10	Ψ1,017,007110	100 /0		φ υ. υυ			ΨΟΙΟΟ	
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		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00	
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	123	\$9,115,891.81	100%	0	\$0.00	1111	0	\$0.00	1 (11
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31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	102	\$8,522,234.95	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31362PJE2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,137,990.16	100%	0	\$0.00		0	\$0.00	
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	Ollavallaule	21	\$1,397,992.51	100%	0	\$0.00	IVA	0	\$0.00	IN/A
Total		21	Ψ1,377,772.51	100 /6		ψ 0. 00			ψ0.00	
31362PJQ5	Unavailable	22	\$1,766,679.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,766,679.92	100%	0	\$0.00		0	\$0.00	
212(20)(31	TT '111	25	¢1 070 020 02	1000	0	Φ0.00	NTA	0	Φ0.00	NT A
31362PJS1	Unavailable	25 25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$1,978,038.03	100%	0	\$0.00		U	\$0.00	
31362PJT9	Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,738.85	100%	0	\$0.00		0	\$0.00	
21262DIV0	I In arraitable	25	\$2,654,914,26	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31362PJX0	Unavailable	35 35	\$2,654,814.36 \$2,654,814.36	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		35	\$2,654,814.36	100%	V	\$0.00		U	⊅ U.UU	

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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	Chavanaoic	38	\$4,046,731.30	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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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	1,111	0	\$0.00	- 1,11
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	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	
31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00	
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	· · · · · ·
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31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00	
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	

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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	Спачанаве	331	\$31,114,185.11	100%	0	\$0.00	11/1	0	\$0.00	117
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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	o na vanacio	276	\$26,130,187.74	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1
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31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,591,978.78	100%	0	\$0.00		0	\$0.00	
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	
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31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00	
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	57	\$6,339,282.41	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00	
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37	\$3,161,187.93 \$3,161,187.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362PQE4	Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,310,003.90	100%	0	\$0.00		0	\$0.00	
21262DOC0	Unavailable	30	\$2 420 200 60	100%	0	\$0.00	NT A	0	20.00	NT A
31362PQG9 Total	Unavailable	30	\$3,439,288.69 \$3,439,288.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	46	\$4,485,501.96	100%	0	\$0.00	1,112	0	\$0.00	1,11
21262DOL 9	TT	1.1	¢006 422 76	1000		\$0.00	NT A		\$0.00	NT A
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$906,422.76	100%	0	\$0.00		0	\$0.00	
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,528,685.86	100%	0	\$0.00	1111	0	\$0.00	1111
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$961,710.57	100%	0	\$0.00		0	\$0.00	
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31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00	
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,764,189.63	100%	0	\$0.00	1,112	0	\$0.00	1,112
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$3,361,364.42	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	11/1
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31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00	
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	110	\$7,507,098.10	100%	0	\$0.00	1171	0	\$0.00	1171
1 0001		110	<i>\$1,601,000.</i>	100 /0		Ψ 0,00			Ψ 0,00	
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00	
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	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	S Ha variable	80	\$8,454,520.45	100%	0	\$0.00	11/1	0	\$0.00	11/1
		30	1 - 7 - 7 0 - 0	,		7 3 4 3 3			7	
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00	

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31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	101	\$10,883,531.93	100%	1 1	\$0.00 \$0.00	11/1	0	·	11/1
Total			ΨΙΟ,ΟΟΟ,ΟΟΙΙΙΟ	100 /0	Ĭ	ΨΟ•Ο		Ĭ	ΨΟ•ΟΟ	
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,505,079.55	100%	t	\$0.00		0	·	
31362PVM0	Unavailable	26		100%	1 1	\$0.00	NA	0	·	NA
Total		26	\$3,084,750.00	100%	0	\$0.00		0	\$0.00	
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00	
313614WD7	Unavailable	2.010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$173,534,523.70	100%	1 1	\$0.00		0		
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313614WE5	Unavailable	-	\$336,734,242.36	100%	1 1	\$0.00	NA	0	·	NA
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,130,714.63	100%	1 1	\$0.00		0	· ·	
		277	1-1-201-664-15	1000		*2.20	27.4		\$2.00	37.4
313614WY1	Unavailable	377	\$33,001,664.15	100%	1 1	\$0.00	NA	0		NA
Total		377	\$33,001,664.15	100%	0	\$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
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6X0	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
31361W6Z5	NA	NA	NA		NA	NA	NA NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00	

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31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,155,807.28	100%	0	\$0.00		0	\$0.00	
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00	
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00	
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00	
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00	
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00	
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,878,612.01	100%	0	\$0.00		0	\$0.00	
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00	
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00	
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00	
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00	
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,645,816.72	100%	0	\$0.00		0	\$0.00	
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00	
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268		100%	0	\$0.00		0	\$0.00	

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31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00	
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	331	\$39,407,377.06	100%	0	\$0.00	11/1	0	\$0.00	11/1
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00	
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31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,498,707.80	100%	0	\$0.00		0	\$0.00	
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00	
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31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		64	\$4,825,511.97	100%	0	\$0.00		0	\$0.00	
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00	
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00	
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	80	\$5,604,964.82	100%	0	\$0.00	11/1	0	\$0.00	1171
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31362PL90	Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,879,817.26	100%	0	\$0.00		0	\$0.00	
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	73 73	\$4,410,460.23 \$4,410,460.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00	
21262DL V.5	T.I.a 11-1-1	4.5	\$2,676,191,12	1000	0	\$0.00	NT A		¢0.00	TA T A
31362PLY5	Unavailable	45 45	\$2,676,181.12 \$2,676,181.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		43	φ ∠, υ/υ,181.12	100%	V	ቅ ሀ •ሀሀ		U	⊅0.00	

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31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	- 11
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		22	\$2,270,197.55	100%	0	\$0.00		0	\$0.00	
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		80	\$8,859,639.67	100%	0	\$0.00		0	\$0.00	
31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
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		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00	
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		31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00	
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,946,552.22	100%	0	\$0.00		0	\$0.00	

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31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond things:	20	\$1,956,188.04	100%	0	\$ 0.00	1112	0	· ·	- 11 -
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		NA
Total		21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	
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		÷ .=
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31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,013,484.04	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	·	NA
Total		62	\$6,084,250.42	100%	0	\$0.00		0	\$0.00	
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0		NA
Total	\rightarrow	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		25	\$2,741,421.76	100%	0	\$0.00		0		
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	Ona variable	33	\$3,754,481.99	100%	0	\$0.00	1112	0	· ·	1 11 1
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31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,522,850.00	100%	0	\$0.00		0	· ·	
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00		0		NA
Total	\longrightarrow	28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00	
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31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00		0		NA
Total	L	30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00	

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31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	. , ,	100%	0			0	 	
212(20DV2	TT., 21-1-1-	150	¢16,005,120,70	1000/	0	¢0.00	NT A	0	¢0.00	NI A
31362QDY2	Unavailable	156		100%	0 0			<u>0</u>		NA
<u>Total</u>		156	\$16,005,139.78	100%	U	\$0.00		U	\$0.00	
31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$746,217.97	100%	0	\$0.00		0	\$0.00	
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252		100%	0			0	1 1	1111
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31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00	
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31362QEH8	Unavailable	256	·	100%	0			0		NA
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00	
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	. , ,	100%	0		1	0		
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		26		100%	0			0	1 1	
31362QGA1	Unavailable		\$134,777,282.53	100%	0	· · · · · · · · · · · · · · · · · · ·		0		NA
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00	
31362QGB9	Unavailable	3 333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$315,360,634.33	100%	0		11/1	0	-	1111
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31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00	
31362QGD5	Unavailable		\$127,952,698.50	100%	0		NA	0		NA
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00	
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	1	\$55,217.28	NA	1	\$55,217.28	NA
Total			\$285,782,508.00	100%		\$55,217.28	1		\$55,217.28	
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0		1	0	1	NA
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	

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31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. / /	100%	0	\$0.00		0	\$0.00	
			40.700.707.00		\vdash	+0.00		_	+0.00	
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+++++++	121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00	
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	45		100%	0	\$0.00	1112	0	\$0.00	111.
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31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00	
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31362QHX0	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00	
			\$2.012.107.45	1000	+	20.00	77.4	_	*0.00	
31362QJH3	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	NA
Total	-+	22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	90 90	. / /	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
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31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond , und	112		100%	0	\$0.00		0	\$0.00	
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31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
31362QJQ3	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	108	\$10,137,681.50	100%	0	\$0.00		0	\$0.00	
2126201755	TT:labla	20	\$2.550.006.26	10007		#0.00	NT A		ΦΩ ΩΩ	NI A
31362QKF5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	28	\$2,559,006.26	100%	0	\$0.00		0	\$0.00	
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	41		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 1/4
Total			φυ,ου,1ου,1ο	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
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31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,466,193.25	100%	0	\$0.00		0	\$0.00	
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31362QKR9	Unavailable	32		100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00	

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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	
31362QKT5	Unavailable	46	\$4,473,600.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	46	\$4,473,600.64	100%	0	\$ 0.00	IVA	0	\$0.00	INA
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31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00	
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00	
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	68	\$6,373,729.73	100%	0	\$0.00	1171	0	\$0.00	1111
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		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00	
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	Chavanable	25	\$2,916,581.64	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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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	
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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	

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31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total Total		14	. , ,	100%	1	\$ 0.00	11/1	0	\$0.00	1 1/1 1
31362QQU6	Unavailable	13		100%	1		NA	1 1	i i	NA
Total		13	\$1,336,054.06	100%	0	\$0.00		0	\$0.00	
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31362QR76 Total	Unavailable	49 49		100% 100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		49	\$5,002,952.00	100%	U	\$0.00		U	\$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	
31362QRJ0	Unavailable	22		100%	+ -		NA	_	\$0.00	NA
Total		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00	
212(20)	TT., 11.1.1	<i>C</i> 4	ΦC C52 4C7 02	1000		ф л до	».T. 4	0	¢0.00	TAT A
31362QRK7 Total	Unavailable	64 64		100% 100%	+ -	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		04	\$6,652,467.92	100%	U	\$0.00		U	\$0.00	
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32	. / /	100%	+ -			0	\$0.00	
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	
212620875	TT 11.1	1.4	ф1 00 2 2 00 00	1000		Φ0.00	27.4	0	Φ0.00	NT A
31362QS75	Unavailable	14		100%	+ -		NA		\$0.00	NA
Total		14	\$1,002,300.00	100%	U	\$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%	0	\$0.00		0	\$0.00	
313614WK1	Unavailable		\$238,537,255.82	100%	1		NA	_		NA
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	
313614WL9	Unavailable	2 730	\$225,682,181.17	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onavanable		\$225,682,181.17	100%	1		INA	0	i i	INA
lotai		2,137	φ 223,002,101.1 7	100 /6	U	Ψ0.00		U	ψ0.00	
313614WS4	Unavailable	240	\$22,359,639.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$22,359,639.14	100%	0	\$0.00		0	\$0.00	
31361W6Y8	NA	NA			NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126137772	NT A	ĭN.T.A	T. A.	TAT A	NT A	NT A	NT A	NT A	NT A	TA.T.A
31361W7D3 Total	NA NA	NA NA			NA NA	NA NA		NA NA	NA NA	NA NA
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31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00	
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,940,183.00	100%	0	\$0.00		0	\$0.00	
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00	
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00	
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$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	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00	
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,408,969.00	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	
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	

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31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
21262DW//2	Unavailabla		\$405,880,24	100%	0	\$0.00	NA	0	\$0.00	NI A
31362PWK3 Total	Unavailable	5 5	\$495,880.34 \$495,880.34	100%	0		INA	0		NA
10tai	+		\$423,00U.JT	100 %	U	φυ.υυ		U	φυ.υυ	
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0			0		
212620200	77 .11.11.		#1 522 D16 26	1000	0	Φ0.00	NT A	0	фо 00	D.T.A.
31362Q3R8	Unavailable	13 13	. , ,	100% 100%	0 0			0 0		NA
Total	+	13	\$1,523,916.36	100 70	V	⊅ 0.00		U	Φ 0.00	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,383,350.00	100%	0	\$0.00		0	\$0.00	
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31362Q5A3	Unavailable	36		100%	0		NA	0		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	Unavanaore	140		100%	0		11/1	0		1117
10001			Ψ,,ους,,	100,1		40.0			4000	
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	
						***			20.00	
31362QH69	Unavailable	13	. , , ,	100%	0			0		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	. , ,	100%	0	-		0		- 1
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0		NA	0		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	Ollavanaole	101	\$10,012,842.14 \$10,012,842.14	100%	0			0		1 1/ 1
31362QN47	Unavailable	55		100%	0		NA	0		NA
Total	\longrightarrow	55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00	
212(20NIO(TT ilabla		¢1 000 047 40	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	NT A
31362QN96	Unavailable	22 22	\$1,989,947.40	100% 100%	0 0		NA	0 0		NA
Total			\$1,989,947.40	100%	U	\$0.00		U	\$0.00	
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0			0	1	1111

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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	Ullavallable	39	\$3,948,802.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		37	\$3,940,002.43	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
31362QPM5	Unavailable	50	\$4,675,120.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,675,120.42	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		0	\$0.00	
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	
212626977	** '111	2.1	\$1.255.540.05	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
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	
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		0	\$0.00	
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	
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	75	\$5,131,885.25	100%	0	\$0.00	1111	0	\$0.00	1111
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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	Chavanaoic	20	\$1,226,202.13	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
Total		20	Ψ1,220,202.13	100 /0		ψοισσ			Ψ0.00	
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$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	Shavanaoic	66	\$4,800,662.00	100%	0	\$0.00	11/1	0	\$0.00	11/7
		30	. ,			7 3 4 3 3			7 2 2 2 2	
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,955,136.61	100%	0	\$0.00		0	\$0.00	

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31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00	±	0		
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,189.63	100%	0	\$0.00		0	\$0.00	
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31362QXT1	Unavailable	131		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00	
31362QYF0	Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,077.19	100%	0	\$0.00		0	 	
31362QYV5	Unavailable	13	\$1,421,669.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,421,669.33	100%	0	\$0.00		0	\$0.00	
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31362R2D8	Unavailable	12		100%	0	\$0.00		0	·	NA
Total	\longrightarrow	12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00	
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31362R2J5	Unavailable	213		100%	0	\$0.00	NA	0	· ·	NA
Total		213	\$21,502,853.03	100%	0	\$0.00		0	\$0.00	
212/2024/2	** '1 1 1	2.4	\$2,207,202,40	1000		Φ0.00	D.T.A		\$0.00	
31362R2K2	Unavailable	24		100%	0	\$0.00	NA	0		NA
Total	+++++	24	\$2,397,392.49	100%	0	\$0.00		0	\$0.00	
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00		0		NA
Total		14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00	
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0		
			+ -1 1							
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,164,741.79	100%	0	\$0.00		0	\$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	
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31362R3Y1	Unavailable	91		100%	0	\$0.00		0		NA
Total		91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00	
212COD 4E4	7.T	- 02	do 000 110 61	1000		ф <u>о</u> 00	NIA		\$0.00	NT A
31362R4E4	Unavailable	92		100%	0	\$0.00		0		NA
Total		92	\$8,898,110.61	100%	0	\$0.00		0	\$0.00	

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31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,413,168.05	100%	0	\$0.00	1,112	0	\$0.00	1,12
212(2041.0	TT 111	22	Φ2 0 C 2 2 0 0 0 0	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	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	\$3,746,970.35	100%	0	\$0.00		0	\$0.00	
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
212 (27) 4771	** "	22	#2.545.102.11	1000	0	#0.00	27.4	-	Φ0.00	
31362R4T1 Total	Unavailable	23 23	\$2,545,103.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		23	\$2,545,103.11	100%	U	\$0.00		<u> </u>	\$0.00	
31362R7K7	Unavailable	23	\$1,787,306.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00	
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	312	\$36,129,209.55 \$36,129,209.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		312	Ψ50,127,207.55	100 /6	U	ψ0.00		U	ψ0.00	
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	
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	26	\$1,379,376.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	
212(20)(20)	** '111	500	Φ2 070 02 C 51	100%		Φ0.00	27.4	0	Φ0.00	27.4
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		502	\$2,978,836.51	100%	0	\$0.00		-	\$0.00	
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,703,828.96	100%	0	\$0.00	·	0	\$0.00	·
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	NT A
Total	Unavanable	836	\$7,291,936.17 \$ 7,291,936.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00	-
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	460	\$3,989,541.21	100%	0	\$0.00	11/1	0	\$0.00	1111
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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		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00	
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		1,852	\$15,912,214.04	100%	0	\$0.00		0	\$0.00	
212(200		000	47.402.602.70	100~	0		27.1	- 0	*	
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00	
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		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00	
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	
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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		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00	

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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	Ullavallable	956 956	\$6,393,843.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Iotai		750	φ0,373,043.20	100 /6	U	ψ0.00		U	Ψ0.00	
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	Onavanable	1,426	\$9,727,796.76 \$9,727,796.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
1000		1,120	Ψ2,727,720.70	100 /6		φοισσ		Ť	φοιου	
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%	0	\$0.00		0	\$0.00	
31362RDQ7	Unavailable	1,798		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,798	\$12,698,361.81	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	
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,220		100%	0	\$0.00	11/1	0	\$0.00	1171
		,				·			·	
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00	
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	\$20,580,764.19	100%	0	\$0.00		0	\$0.00	
212(200)	TT 11.1	1 400	Φ10 200 7 0 € 5 2	1000	0	Φ0.00	N.T.A	- 0	Φ0.00	27.4
31362RDW4	Unavailable	1,490		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		1,490	\$10,399,706.53	100%	U	\$0.00		U	\$0.00	
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00	
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	

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 2222 : 332233	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	
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0		NA
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00	
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,545		100%	0	\$0.00		0	\$0.00	
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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	
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	· ·	NA
Total		534	\$4,425,651.11	100%	0	\$0.00		0	\$0.00	
		40	†			40.00	27.1		† 0.00	27.
31362RF28	Unavailable	42	\$3,638,093.51	100%	0	\$0.00	NA	0		NA
Total		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00	
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,184,140.92	100%	0	\$0.00		0	\$0.00	
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	Onavanaon	22	\$2,400,349.42	100%	0	\$0.00 \$0.00	11/12	0		1111
Tom			Ψ=910090-21-	100 /		ΨΟ•Ο		Ť	Ψυτυ	
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
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	
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0		NA
Total		62	\$6,526,404.60	100%	0	\$0.00		0	\$0.00	
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0		NA
Total		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	\$0.00	NA	0	\$0.00	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		NA
Total		23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00	
21262DCE9	Travailable	21	¢2 120 694 60	1000%	0	\$0.00	NI A	0	\$0.00	NIA
31362RGF8 Total	Unavailable	21 21	\$2,138,684.69 \$2,138,684.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		21	Φ 2 ,130,00 τ. 07	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0		NA
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00	
212622004	77 .11.1.1	50	Φ5 720 542 04	1000	-	φο 00	NT A	0	фо 00	NT A
31362RGQ4	Unavailable	52 52	\$5,732,543.94 \$5,732,543.94	100% 100 %	0	\$0.00	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	O III (III III II II II II II II II II I	28	\$2,797,764.24	100%	0	\$0.00	± \± -	0	· ·	± 1.2 =
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31362RGU5	Unavailable	24	\$2,580,977.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,580,977.46	100%	0	\$0.00		0	\$0.00	

31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0		NA
Total	+	43	\$5,065,519.75	100%	0	\$0.00		0	\$0.00	
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,587,084.06	100%	0	\$0.00		0		
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0		NA
Total		28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00	
31362RJJ7	Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	17 17	\$1,022,327.43 \$1,022,327.43	100%	0	\$0.00 \$ 0.00	11/1	0		1 1/ 1
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31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,932,750.00	100%	0	\$0.00		0		
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0		NA
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00	
212(27)			47 000 200 04	1000	0	40.00	27.1		40.00	
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	0		NA
Total		54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00	

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31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,840,225.52	100%	0	\$0.00		0	\$0.00	
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	26	\$2,484,758.90	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00	
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00	
31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,885,023.19	100%	0	\$0.00		0	\$0.00	
31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,598,143.98	100%	0	\$0.00		0	\$0.00	
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,362,109.56	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
31362RLA3	Unavailable	420		100%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00	
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00	
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	
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31362RLP0	Unavailable	246		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	

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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	Onavanaoic	194	\$23,359,619.06	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001		17.	\$20,000,010,00	100 /0	Ť	φο.σσ		Ť	ΨΟΙΟΟ	
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	. , ,	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	O TAN VALLACIO	78	\$7,856,583.89	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1.
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		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0	\$0.00	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		17	\$877,543.61	100%	0	\$0.00		0	\$0.00	
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	
21262DDT6	Unavailable	16	\$792 200 65	100%	0	\$0.00	NT A	0	00.00	NT A
31362RRT6 Total	Unavanable	16		100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$874,187.04	100%	0	\$0.00		0	\$0.00	

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31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,704,118.82	100%	0	\$0.00	·	0	\$0.00	
31362RS40	Unavailable	36	\$2,902,681.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36	\$2,902,681.13	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
10441		20	ψ2,502,001.18	100 /0		ψ0.00			ΨΟίΟΟ	
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0	\$0.00	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		13	\$790,986.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00	
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	138	\$8,064,566.78	100%	0	\$ 0.00	1171	0	\$0.00	11/1
		100	40,000,000,0	20070		Ψ 0.00			Ψ 010 0	
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00	
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00	
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00	
31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$546,365.31	100%	0	\$0.00		0	\$0.00	
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	5	\$551,231.86	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
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31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,020,783.77	100%	0	\$0.00		0	\$0.00	

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31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,640.15	100%	0	\$0.00	1,11	0	\$0.00	- 111
242 (2007) - 7	**		** ** ** ** ** ** ** **	4.000		# A A - I			42.22	
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00	
31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$886,120.85	100%	0	\$0.00		0	\$0.00	- 12
2126201121	T.Inovo:loblo	20	\$2,006,616,12	10007	0	\$0.00	NI A	0	00.00	NT A
31362RU21 Total	Unavailable	28 28	\$2,006,616.13 \$2,006,616.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		20	\$2,000,010.13	100 %	<u> </u>	Φ0.00		-	φυ.υυ	
31362RUC9	Unavailable	11	\$1,070,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,070,788.92	100%	0	\$0.00		0	\$0.00	
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,491,055.44	100%	0	\$0.00		0	\$0.00	
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,139,092.69	100%	0	\$0.00	1171	0	\$0.00	1171
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31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00	
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%	0	\$ 0.00	1171	0	\$0.00	1173
			+ -, , ,			7 3 3 3			7 3 3 3	
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00	
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$3,958,064.29	100%	0	\$ 0.00	1171	0	\$0.00	1173
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31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00	
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,467,183.89	100%	0	\$0.00		0	\$0.00	
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	January and the state of the st	13	\$1,753,574.56	100%	0	\$0.00	2 12 1	0	\$0.00	2121
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31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00	

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31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	. , ,	100%	0	\$0.00		0	\$0.00	
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	86	\$8,500,241.60	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		- 00	φο,500,241.00	100 /6		Ψ0.00		U	φυ.υυ	
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	\$0.00	
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	\$4,854,895.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00	
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$932,791.38	100%	0	\$0.00		0	\$0.00	
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	39	\$4,024,736.42	100%	0	\$0.00	11/1	0	\$0.00	1 17 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	\$3,875,814.90	100%	0	\$0.00	NA	0	\$0.00	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		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00	
31362RZU4	Unavailable	62	\$6,330,624.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,330,624.42	100%	0	\$0.00		0	\$0.00	
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	8	\$814,303.15 \$814,303.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	ΝA
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31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$858,628.48	100%	0	\$0.00		0	\$0.00	

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31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Ha vallacit	15		100%	1 1	\$0.00	1112	0		111.
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	+		NA
Total		26	\$1,728,429.30	100%	0	\$0.00		0	\$0.00	
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31362SJE6	Unavailable	111		100%			NA		· ·	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		243		100%	1 1	\$0.00		0	· ·	·
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00	
31362SJK2	Unavailable	8	1	100%		\$0.00	NA	. 0	\$0.00	NA
Total		8	\$518,016.74	100%	0	\$0.00		0	\$0.00	
31362SJL0	Unavailable	25	. / /	100%			NA		· ·	NA
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>		_			<u> </u>		
313614W21	Unavailable		\$346,328,770.74	100%			NA		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		
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	1		NA.	NA NA		NA	NA NA	NA NA
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31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
								l		
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NS80	Unavailable	27		100%		,				NA
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	

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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	1171	0	\$0.00	1 (2)
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	O THAT Y COLOR	11	\$1,006,295.09	100%	0	\$0.00	1,11	0	\$0.00	- 112
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		26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00	
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31362QWS4	Unavailable	36		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	\$1,894,469.56	100%	0	\$0.00		0	\$0.00	
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00	
31362RMH7	Unavailable	66	\$5,005,860.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$5,005,860.52	100%	0	\$0.00	1171	0	\$0.00	1173
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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	Chavanaoic	24	\$2,001,726.93	100%	0	\$ 0.00	1171	0	\$0.00	1173
31362SAS4	Unavailable	194		100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00	
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193		100%	0	\$0.00		0	\$0.00	

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31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	
2126286116	Travailable	5.1	¢4 075 250 57	100%	0	00 00°	NI A	0	¢0.00	NI A
31362SCH6 Total	Unavailable	51 51	\$4,075,259.57 \$4,075,259.57	100%	0		NA	0		NA
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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	
21262CDD2	Travailable	10	¢1 002 007 52	1000/	0	00.00	NI A	0	¢0.00	NI A
31362SDR3 Total	Unavailable	10 10	. , ,	100% 100%	0 0			0 0		NA
10141	-	10	\$1,072,007.55	100 /0	U	Φ0.00		V	φυ.υυ	
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,010,901.64	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	·	NA	0		NA
Total		81	\$8,037,653.04	100%	0	\$0.00		0	\$0.00	
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	21	\$1,998,139.93 \$1,998,139.93	100%	0		11/1	0		11/7
Total	+		ΨΙ,	100 /0	Ť	ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,586,522.75	100%	0			0		
31362SF75	Unavailable	46	. , ,	100%	0		1	0		NA
Total		46	\$2,590,577.88	100%	0	\$0.00		0	\$0.00	
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0			0		
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0		NA	0		NA
Total	\longrightarrow	11	\$1,022,729.21	100%	0	\$0.00		0	\$0.00	
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	56	\$4,386,357.66	100%	0			0		1171
31362SFK6	Unavailable	114	\$10,035,519.67	100%	0		NA	0		NA
Total		114	\$10,035,519.67	100%	0	\$0.00		0	\$0.00	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	43		100%	0		IVA	0		IVA
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31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	

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31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,017,682.71	100%	0	\$0.00		0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,023,721.28	100%	0	\$0.00	11/1	0	\$0.00	11/11
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31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,911,200.00	100%	0	\$0.00		0	\$0.00	
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		42	\$4,000,469.91	100%	0	\$0.00		0	\$0.00	
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	Спачанавіс	575	\$38,010,698.66	100%	0	\$0.00	1111	0	\$0.00	1171
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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		20	\$1,318,175.61	100%	0	\$0.00		0	\$0.00	
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	
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$634,151.56	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	· · · · · · · · · · · · · · · · · · ·
21262SMD0	Unavailable	<u> </u>	\$565 AD5 6A	100%	0	\$0.00	NT A	0	\$0.00	NT A
31362SMB8 Total	Unavailable	6 6	\$565,425.64 \$565,425.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		U	φυυυς 423.04	100 %	U	φυ.υυ		U	φυ.υυ	
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	

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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	
			4			***				
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,336,691.48	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	11	\$1,073,053.06	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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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	
31362SPN9	Unavailable	75	\$9,133,844.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,133,844.45	100%	0	\$0.00		0	\$0.00	
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,073,293.01 \$3,073,293.01	100%	0	\$0.00	IVA	0	\$0.00	МЛ
10001			\$0,070,230.01	100 /0		φο.σσ		Ü	Ψ0.00	
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	o na vanacio	68	\$3,409,789.72	100%	0	\$0.00	1,12	0	\$0.00	1,112
			. ,						·	
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	1111	0	\$0.00	1,111
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	

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Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,224,589.01	100%	0	\$0.00	1,11	0	\$0.00	1,112
	2.5	Ф2 404 201 21	1000		40.05			40.00	
Unavailable						NA	-+	·	NA
	32	\$2,421,304.21	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$8.356.977.03	100%	0	\$0.00	NA	0	\$0.00	NA
	105	\$8,356,977.03	100%	0	\$0.00	1,11	0	\$0.00	1,112
Unavailable		\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,798,006,39	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	33	\$2,798,006.39	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00	
77 '111	60	Φ5 264 456 14	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
Unavailable						NA			NA
	69	\$5,204,450.14	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00	
Unavailable	-					NA			NA
	46	\$5,006,090.60	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,009,405,73	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,009,405.73	100%	0	\$0.00	1,11	0	\$0.00	1,112
Unavailable						NA	_		NA
	23	\$2,793,763.57	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 853 020 73	100%	0	90.00	NΔ	0	\$0.00	NA
Chavanaoic	-					1171			11/1
		\$ 1,000 ys 25 to 0	20070		Ψ 0,00			Ψ 0,00	
Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,806,734.89	100%	0	\$0.00		0	\$0.00	
77		Φ1 5 0 7 6 66 0 6	1000		40.00	374		#0.00	37.
Unavailable					· ·	NA			NA
	9	\$1,587,000.96	100%	U	20.00		U	\$0.00	
Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$2,421,304.21 Unavailable 105 \$8,356,977.03 105 \$8,356,977.03 Unavailable 18 \$2,016,055.91 Unavailable 33 \$2,798,006.39 Unavailable 42 \$3,396,593.63 Unavailable 69 \$5,264,456.14 69 \$5,264,456.14 Unavailable 50 \$5,005,915.54 Unavailable 46 \$5,006,090.60 Unavailable 47 \$1,009,405.73 Unavailable 18 \$2,798,006.39 Unavailable 19 \$1,009,405.73 Unavailable 11 \$1,806,734.89 Unavailable 11 \$1,853,929.73 Unavailable 9 \$1,587,666.96 Unavailable 9 \$1,587,666.96 Unavailable 9 \$1,587,666.96 Unavailable 10 \$1,022,106.74	Unavailable 32 \$2,421,304.21 100% Unavailable 105 \$8,356,977.03 100% Unavailable 18 \$2,016,055.91 100% Unavailable 33 \$2,798,006.39 100% Unavailable 42 \$3,396,593.63 100% Unavailable 69 \$5,264,456.14 100% Unavailable 50 \$5,005,915.54 100% Unavailable 50 \$5,005,915.54 100% Unavailable 46 \$5,006,090.60 100% Unavailable 47 \$1,009,405.73 100% Unavailable 19 \$1,009,405.73 100% Unavailable 23 \$2,793,763.57 100% Unavailable 11 \$1,853,929.73 100% Unavailable 11 \$1,853,929.73 100% Unavailable 11 \$1,853,929.73 100% Unavailable 11 \$1,866,734.89 100% Unavailable 9 \$1,587,666.96 100%	Unavailable 32 \$2,421,304.21 100% 0 Unavailable 105 \$8,356,977.03 100% 0 Unavailable 18 \$2,016,055.91 100% 0 Unavailable 33 \$2,798,006.39 100% 0 Unavailable 42 \$3,396,593.63 100% 0 Unavailable 42 \$3,396,593.63 100% 0 Unavailable 69 \$5,264,456.14 100% 0 Unavailable 50 \$5,005,915.54 100% 0 Unavailable 46 \$5,006,090.60 100% 0 Unavailable 47 \$1,009,405.73 100% 0 Unavailable 48 \$1,009,405.73 100% 0 Unavailable 49 \$2,793,763.57 100% 0 Unavailable 11 \$1,853,929.73 100% 0 Unavailable 9 \$1,587,666.96 100% 0 Unavailable 9 \$1,587,666.96 100% 0	Unavailable 32 \$2,421,304.21 100% 0 \$0.00 Unavailable 32 \$2,421,304.21 100% 0 \$0.00 Unavailable 105 \$8,356,977.03 100% 0 \$0.00 Unavailable 18 \$2,016,055.91 100% 0 \$0.00 Unavailable 33 \$2,798,006.39 100% 0 \$0.00 Unavailable 42 \$3,396,593.63 100% 0 \$0.00 Unavailable 42 \$3,396,593.63 100% 0 \$0.00 Unavailable 69 \$5,264,456.14 100% 0 \$0.00 Unavailable 50 \$5,005,915.54 100% 0 \$0.00 Unavailable 45 \$5,006,090.60 100% 0 \$0.00 Unavailable 46 \$5,006,090.60 100% 0 \$0.00 Unavailable 47 \$1,009,405.73 100% 0 \$0.00 Unavailable 19 \$1,858,357,100% 0 \$0.00 Unavailable 11 \$1,853,929.73 100% 0 \$0.00 Unavailable 11 \$1,856,734.89 100% 0 \$0.00 Unavailable 9 \$1,587,666.96 100% 0 \$0.00 Unavailable 10 \$1,022,106.74 100% 0 \$0.00	Unavailable 32 \$2,421,304.21 100% 0 \$0.00 NA 32 \$2,421,304.21 100% 0 \$0.00 NA 32 \$2,421,304.21 100% 0 \$0.00 NA 105 \$8,356,977.03 100% 0 \$0.00 NA 18 \$2,016,055.91 100% 0 \$0.00 NA 18 \$2,016,055.91 100% 0 \$0.00 NA 18 \$2,016,055.91 100% 0 \$0.00 NA 33 \$2,798,006.39 100% 0 \$0.00 NA 42 \$3,396,593.63 100% 0 \$0.00 NA 43 \$3,396,593.63 100% 0 \$0.00 NA 44 \$3,396,593.63 100% 0 \$0.00 NA 45 \$5,264,456.14 100% 0 \$0.00 NA 46 \$5,005,915.54 100% 0 \$0.00 NA 47 \$1,009,405.73 100% 0 \$0.00 NA 48 \$1,009,405.73 100% 0 \$0.00 NA 49 \$1,009,405.73 100% 0 \$0.00 NA 10 \$1,853,929.73 100% 0 \$0.00 NA 11 \$1,853,929.73 100% 0 \$0.00 NA	15 \$1,224,589.01 100% 0 \$0.00 0	15 \$1,224,589.01 100% 0 \$0.00 0 \$0.00

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31362UCN8	Unavailable	14	\$1,585,968.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,585,968.40	100%	1 1	\$0.00		0	\$0.00	
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	9		100%	1 1	\$0.00	1111	0	\$0.00	1111
31362UCU2	Unavailable	16		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00	
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	
2126217777		•	42.201.770.00	100~	0	\$0.00	27.1	0	40.00	
31362UDE7	Unavailable	28		100%		\$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		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00	
313614WV7	Unavailable	2.778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NW + WILWOID	•	\$261,507,315.92	100%	1 1	\$0.00		0	\$0.00	
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	244	·	100%		\$0.00	1111	0	\$0.00	1111
21261771770	27.4	27.4	37.1	N.T.A.	27.4	27.4	27.4	> 7 4	27.4	27.4
31361XAH8 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Total	IVA	INA	IVA	IVA	INA	IVA	IVA	I	IVA	IVA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212613/41.0	NT A	NIA	DT A	NT A	NT A	NIA	NT A	D.T.A	D.T.A.	NT A
31361XAL9 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1 Otal	NA	INA	IVA	INA	INA	IVA	INA	INA	NA	INA
31362Н6Р9	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	Chavanaoic	56		100%	1	\$0.00	11/1	0	\$0.00	11/1
31362NTB2	Unavailable	48		100%	1 1	\$0.00	NA	0		NA
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00	

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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	Ollavallable	50		100%	0	\$0.00	IVA	0	\$0.00	INA
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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	Спичиниоте	28		100%	0	\$0.00	1111	0	\$0.00	1 (11)
31362RHB6	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,508,792.82	100%	0	\$0.00		0	\$0.00	
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00	_ ,	0	\$0.00	
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		10	\$574,325.27	100%	0	\$0.00		0	\$0.00	
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	·	100%	0	\$0.00		0	\$0.00	
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	171	\$11,221,568.61	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 17 1
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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	
212 (2D F) 11	** '111		Φ 2 000 5 00 00	1000	0	\$0.00	27.4	0	φο οο	27.4
31362RTU1	Unavailable	55 55		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00	
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallable	21	\$1,088,338.34 \$1,088,338.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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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	1,11	0	\$0.00	1,11
212629121	**		#2 001 055 00	1000		40.00			40.00	• • •
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	
212626NN/2	TT 1 - 1 - 1 - 1	1.0	¢1 257 504 72	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31362SNV3 Total	Unavailable	18 18	\$1,257,594.73 \$1,257,594.73	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		10	\$1,237,394.73	100 %	U	\$0.00		U	\$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	
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,613,798.57	100%	0	\$0.00		0	\$0.00	
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	238	\$15,907,326.21	100%	0	\$0.00	1171	0	\$0.00	11/11
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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	
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	27	\$2,165,303.58	100%	0	\$0.00	1171	0	\$0.00	11/1
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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	
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	169	\$11,413,286.75	100%	0	\$0.00	IVA	0	\$0.00	IVA
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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	
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00	
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	

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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	1 (1 1	0	\$0.00	1,112
31362UDX5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,611.91	100%	0	\$0.00		0	\$0.00	
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	216	\$21,018,146.66	100%	0	\$0.00	11/1	0	\$0.00	11/1
			421,010,110,0	20070		φ σ σ σ			4000	
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		127	\$14,665,655.14	100%	0	\$0.00		0	\$0.00	
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	139	\$15,251,694.07	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
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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	
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00	
31362UGA2	Unavailable	36	\$4,000,899.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$4,000,899.37	100%	0	\$0.00	11/1	0	\$0.00	11/1
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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	
21262776772			\$5.105.201.02	100~	0	40.00	27.	0	.	
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,197,201.03	100%	0	\$0.00		U	\$0.00	
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	1111	0	\$0.00	1111
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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	
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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	1111	0	\$0.00	1,111
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31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00	
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$2,958,209.17 \$2,958,209.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		32	\$2,930,209.17	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanaore	40	\$2,021,552.95	100%	0	\$0.00	1111	0	\$0.00	1111
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31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,002,877.38	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	28	\$3,008,700.96	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
lotai		20	ψ5,000,700.70	100 /6	U	ψ0.00		U	ψ0.00	
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	
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	- 13	0	\$0.00	
212(21)DN2	77 '111	70	Ф. 720 027 7.	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,728,037.76	100%	0	\$0.00		U	\$0.00	
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$4,905,149.42	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00	
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31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,184,221.50	100%	0	\$0.00		0	\$0.00	
2126211969	T In c 11-1-1	22	¢2.646.250.21	1000	0	¢0.00	NT A		\$0.00	N.T.A
31362US68	Unavailable	22 22	\$2,646,350.31 \$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		LL	\$2,646,350.31	100%	0	\$0.00		U	\$0.00	

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31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	' ' '	100%	0	\$0.00		0	·	
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31362US92	Unavailable	154		100%	0	\$0.00	NA	0		NA
Total		154	\$17,004,286.08	100%	0	\$0.00		0	\$0.00	
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavanable	26		100%	0	\$0.00 \$0.00	INA	0	· ·	NA
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31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,348,192.30	100%	0	\$0.00		0	· ·	
31362UST8	Unavailable	76		100%	0	\$0.00	NA	0	 	NA
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
			—		\sqcup					
31362USU5	Unavailable	118		100%	0	\$0.00	NA	0	·	NA
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00	
21262119112	TT: and lable		¢c 449 067 09	10007		\$0.00	NIA		\$0.00	NI A
31362USV3	Unavailable	60 60	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total	+	OU	\$0,448,007.00	100 70	_ U	⊅ ሀ.ሀሀ			⊅0. 00	
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	174		100%	0	\$0.00 \$ 0.00	1 11 1	0		114.4
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31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	0	\$0.00		0		
31362USY7	Unavailable	108	' ' '	100%	0	\$0.00		0		NA
Total	\longrightarrow	108	\$12,512,815.69	100%	0	\$0.00	——	0	\$0.00	
2126211726	Travailabla	28	\$1,906,339.41	100%		\$0.00	NA	0	\$0.00	NI A
31362UT26 Total	Unavailable	28		100%	0	\$0.00 \$0.00	INA	<u>0</u>		NA
1 Otai		20	\$1,700,337.71	100 /0		φυ.υυ		U	φυ.υυ	
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u.l.u.c	27		100%	0	\$0.00	<u> </u>	0		# 1= ·
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31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		
31362UT75	Unavailable	55		100%		\$0.00	NA	0		NA
Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00	
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31362UT83	Unavailable	37		100%	0	\$0.00	NA	0		NA
Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00	

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31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100%	0	\$0.00		0	·	
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,723,879.86	100%	0	\$0.00		0	\$0.00	
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31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	·	NA
Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$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	± 1± =	0		± 1± =
			4-99-			71			3	
31362UTS9	Unavailable	30	\$3,361,912.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,361,912.62	100%	0	\$0.00		0	\$0.00	
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	·	NA
Total		42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00	
			*			÷2.00	27.1		+2.00	77.
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	· ·	NA
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	Ullavaliauic	152	\$8,382,133.38	100%	0	\$0.00 \$0.00	11/7	0		11/7
lotai		102	ΨΟ,ΟΟΔ,1ΟΟ.	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
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		
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00	
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	88	\$5,394,840.22 \$5,394,840.22	100%	0	\$0.00 \$0.00	INA	0		INA
Total	+	00	φ3,37 7 ,0 7 0.22	100 /6	V	φυ.υυ		υ	φυ.υυ	
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		± ·=
			1 - 2 7	-						
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	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		NA
Total		47	\$2,917,989.74	100%	0	\$0.00		0	\$0.00	
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0		NA
Total		34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00	

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31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	26	\$1,512,723.76	100%	0	\$0.00	1112	0	·	- 1112
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00	
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	
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31362UVE7	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total		16	\$1,794,941.58	100%	0	\$0.00		0	\$0.00	
21262111117	TT:: proileble	24	\$1.102.225.06	10007	0	\$0.00	NT A	0	\$0.00	NI A
31362UVN7	Unavailable	24 24	\$1,193,235.96 \$1,193,235.96	100% 100 %	0 0	\$0.00	NA	0 0	·	NA
Total		24	\$1,193,235.96	100%	U	\$0.00		U	\$0.00	
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	13		100%	0	\$0.00	* 14	0		1,12
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00	
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	1	0		NA
Total		65	\$3,590,937.30	100%	0	\$0.00		0	\$0.00	
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0		
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		NA
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00	
212(2177100	77 111	200	\$10.027.540.00	1000	_	Φ0.00	7.7.4	_	\$0.00	
31362UW89	Unavailable	208		100%	0	\$0.00	NA	0		NA
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	10		100%	0	\$0.00 \$ 0.00		0		11/1
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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		36		100%	0	\$0.00	1111	0	\$0.00	1111
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,312,690.72	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	
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		0	\$0.00	
212627777			** ** ** ** ** ** ** ** ** ** ** ** **	100~		40.00	27.1	0	40.00	
31362UXR6	Unavailable	15	. , ,	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	
2126277772		0.2	47.000.000	100~	0	40.00	27.1	0	40.00	
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00	
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00	
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,090,020.04	100%	0	\$0.00		0	\$0.00	
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	34	\$3,331,243.30	100%	0	\$0.00	1171	0	\$0.00	11/1
			+-,,		,	7 3 3 3			7 ****	
31362VAM0	Unavailable	10	\$1,042,280.80	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	Спачанаоте	125		100%	0	\$ 0.00	1471	0	\$0.00	11/11
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31362VE53	Unavailable	123	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00	
31362VE61	Unavailable	93	\$12,606,593.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	93	. , ,	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	. , ,	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
21262VE97	T. I. a	76	¢0 400 450 77	1000	0	\$0.00	NT A	0	\$0.00	NT A
31362VE87	Unavailable	76 76	. , ,	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		/0	\$9,490,450.77	100%	U	\$0.00		U	\$0.00	
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,471,472.87	100%	0	\$0.00		0	\$0.00	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	. / /	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362VEZ7	Unavailable	188		100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00	
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	60		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		00	φυ, 974, 070.71	100 %	<u> </u>	\$0.00		U	φυ.υυ	
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00	
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	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		610		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		0	\$0.00	
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		576		100%	0	\$0.00	·	0	\$0.00	<u> </u>
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31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00	
					_					
31362VFP8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00	
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na , anaoic		\$140,474,932.91	100%	0	\$ 0.00	21/21	0	\$0.00	1111
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00	

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313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		463		100%	+ +	\$0.00		0		
313614XP9	Unavailable	129	\$11,695,403.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacie	129		100%	+ +	\$0.00	1711	0	t	1417
					П					
31361XAM7	NA	NA			NA	NA		NA	NA	NA
Total	NA	NA	NA	<u>NA</u>	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
					\Box			\Box		
31361XAR6	NA	NA	i		NA	NA		NA	NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	NA
31361XAS4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	i		NA	NA NA		NA	NA NA	NA NA
									i	
31361XAT2	NA	NA			NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(2)(2)(1)	TT:1-b1-		24 222 (04 80	1000/		Φ0.00	NT A		Φ0.00	NI A
31362N2B1 Total	Unavailable	37 37		100% 100%	1 1	\$0.00 \$0.00	NA	0	·	NA
lotai		- 31	\$4,034,037.00	100 /0	+	Φυ.υυ_			Φυ.υυ	
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	1 1	\$0.00		0	\$0.00	
			115.00	:000		±0.00			20.00	
31362NXH4	Unavailable	14	. , ,	100%		\$0.00	NA	+ +	7 0 1 0 0	NA
Total	+++++	14	\$18,097,416.00	100%	0	\$0.00		0	\$0.00	
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	+ +	\$0.00		0	t	
31362QVH9	Unavailable	29		100%	+-+	\$0.00	NA	+ + +		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		100%		\$0.00		0		
31362QWD7	Unavailable	21		100%		\$0.00	NA	+ +		NA
Total		21	\$1,152,738.81	100%	0	\$0.00	'	0	\$0.00	
2126203755	77 .11.1.1.		21 226 522 42	1000	+	<u> </u>	NT A		00.00	NT /
31362QWE5 Total	Unavailable	40 40		100% 100%		\$0.00 \$0.00	NA	0		N <i>A</i>

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31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	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	Ullavailaule	44	\$2,234,871.42 \$2,234,871.42	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	1 1/ 1
1 Otal			ΨΕΙΘΕΟΤΙΟΙΙ	100 /0		ΨΟ•ΟΟ		-	Ψυ•υυ	
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	
		\longrightarrow								
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	· ·	NA
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00	
2126203700	Travailable	20	¢1 222 267 50	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31362QWP0 Total	Unavailable	28 28	\$1,322,267.50 \$1,322,267.50	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		20	\$1,322,207.30	100 %	U	φυ.υυ		U	\$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		0	\$0.00	
31362U2B5	Unavailable	58	¢5 121 201 46	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanable	58 58	\$5,121,391.46 \$5,121,391.46	100%	0	\$0.00 \$0.00	INA	0		NA
10tai		30	\$3,141,371. 4 0	100 /6	U	φυ.υυ		U	φυ.υυ	
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3330000	27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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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	
			_			_				
31362UJA9	Unavailable	17	\$2,003,985.72	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		NA
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00	

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31362UV31	Unavailable	9	\$1,073,570.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,570.89	100%	0	\$0.00		0	\$0.00	
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	109	\$11,522,136.86	100%	0	\$ 0.00	INA	0	\$0.00	МЛ
Total		102	Ψ11,022,120.00	100 /0		ψ0.00			φοισσ	
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	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00	
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31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Chavanaoic	22	\$1,136,640.53	100%	0	\$ 0.00	1171	0	\$ 0.00	11/1
10441			Ψ1,120,010.22	100 /0		ψ0.00		Ť	φοισσ	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	\$1,005,906.76	100%	0	\$0.00		0	\$0.00	
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	
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,021,366.73	100%	0	\$0.00	1111	0	\$0.00	
		-	+ 0,0==,0 0 0 0 0			7 0000			7 3 3 3	
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00	
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	
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3114 (4114610	33	\$3,188,851.08	100%	0	\$0.00	2121	0	\$0.00	_ 11.3
31362V7A0	Unavailable	44	\$4,743,354.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,743,354.57	100%	0	\$0.00		0	\$0.00	

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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	1,11	0	\$0.00	- 1,1-
212627777		2.5	\$2.40 7. 70.7.00	100~		\$0.00	27.1	0	40.00	
31362V7F9	Unavailable	26	\$2,497,705.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+ +	26	\$2,497,705.32	100%	0	\$0.00		0	\$0.00	
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	
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$1,682,668.68	100%	0	\$0.00	1171	0	\$0.00	1171
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00	
2126274470	77 '111	27	Φ1.765.204.64	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00	
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		32	\$1,633,208.94	100%	0	\$0.00	1,12	0	\$0.00	- 1,11
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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	
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,029,519.22	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
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31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00	
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 3.1.3333.20	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	NA
Total		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00	

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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	NI A
Total	Unavanable	30	\$1,651,831.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		30	\$1,031,031.02	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,169,413.08	100%	0	\$0.00	1,111	0	\$0.00	2,12
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	
212621/07/1	77 '1 1 1	1.4	Φ0.CC C12.01	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31362VBT4	Unavailable	14	\$966,613.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$966,613.81	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	1,111	0	\$0.00	1,112
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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	1,111	0	\$0.00	- 1,112
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00	
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	93	\$4,697,402.18	100%	0	\$0.00	1111	0	\$0.00	1111
1 0 0 0 1			\$ 1,05 7,10 2 120	10070		Ψ 0,00		Ť	Ψ 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		51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00	
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$2,574,779.27 \$2,574,779.27	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/1
			*	20070		ΨΟΙΟΟ		7	Ψ0.00	
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	

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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	1 11 2	0	\$0.00	1,11
212627775	**		Ф2 020 020 10	1000		# 2.22		0	40.00	**.
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	Chavanabic	165	\$8,105,251.63	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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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	Onavanabic	67	\$3,721,253.20 \$3,721,253.20	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IN/A
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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	Chavanaoic	61	\$2,770,989.43	100%	0	\$0.00	1111	0	\$0.00	11/1
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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	ona variable	126	\$7,272,135.83	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
31362VJS8	Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,866,665.77	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	1 (1 1	0	\$0.00	- 1,12
			44 - 24 - 24 - 24			***			+	
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,704,751.26	100%	0	\$0.00		0	\$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	Chavanaoic	40	\$1,725,740.87	100%	0	\$0.00	11/1	0	\$0.00	11/1
			+-,,-			7 3 3 3			7,512.5	
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	
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	
31362VJZ2	Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаотс	41	\$2,244,482.17	100%	0	\$0.00	11/1	0	\$0.00	1171
			, , , , ,							
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		0	\$0.00	
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	79	\$4,945,732.86	100%	0	\$0.00	1,111	0	\$0.00	1,112
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$3,633,871.44	100%	0	\$0.00		0	\$0.00	
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		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00	
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	
31362VKF4	Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,010,695.42	100%	0	\$ 0.00	11/1	0	\$0.00	1111
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	

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Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	NA
	153	\$7,983,802.37	100%	0	\$0.00	·	0	\$0.00	
Unavailable	57	\$3 142 390 87	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	57			0		1171	0	1	11/1
		. , ,			·			·	
Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,478,535.64		0		NA	0		NA
	28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1,217,216,88	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$1,217,216.88	100%	0	\$0.00	1,111	0	\$0.00	- 1,1.
Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA
	40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 004 136 79	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	40	\$3,004,136.79	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	310		100%	0	\$0.00	NA	0	\$0.00	NA
	310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00	
Unavailable	301	\$25,594,070,05	100%	0	\$0.00	NA	0	\$0.00	NA
	301	\$25,594,070.05	100%			- 12 2	0		- 1
	Unavailable	Unavailable 57 Unavailable 34 Unavailable 24 Unavailable 30 Unavailable 28 Unavailable 26 Unavailable 60 Unavailable 60 Unavailable 23 Unavailable 10 Unavailable 40 Unavailable 34 Unavailable 30	Unavailable 57 \$3,142,390.87 Unavailable 34 \$1,878,660.39 Unavailable 24 \$1,370,531.61 Unavailable 30 \$1,787,515.45 30 \$1,787,515.45 Unavailable 28 \$1,478,535.64 Unavailable 26 \$1,217,216.88 Unavailable 60 \$5,001,675.89 Unavailable 23 \$2,008,869.89 Unavailable 10 \$1,010,631.10 Unavailable 40 \$2,507,013.65 Unavailable 34 \$2,002,428.01 Unavailable 40 \$3,004,136.79 Unavailable 40 \$3,004,136.79 Unavailable 40 \$3,004,136.79 Unavailable 310 \$25,166,188.56 Unavailable 310 \$25,166,188.56 Unavailable 310 \$25,166,188.56 Unavailable 310 \$25,166,188.56 Unavailable 301 \$25,166,188.56 Unavailable 301 \$25,594,070.05	153 \$7,983,802.37 100% Unavailable 57 \$3,142,390.87 100% Unavailable 34 \$1,878,660.39 100% Unavailable 24 \$1,370,531.61 100% Unavailable 30 \$1,787,515.45 100% Unavailable 28 \$1,478,535.64 100% Unavailable 26 \$1,217,216.88 100% Unavailable 26 \$1,217,216.88 100% Unavailable 60 \$5,001,675.89 100% Unavailable 23 \$2,008,869.89 100% Unavailable 10 \$1,010,631.10 100% Unavailable 40 \$2,507,013.65 100% Unavailable 34 \$2,002,428.01 100% Unavailable 40 \$3,004,136.79 100% Unavailable 40 \$3,004,136.79 100% Unavailable 40 \$3,004,136.79 100% Unavailable 310 \$25,166,188.56 100%	Unavailable 57 \$3,142,390.87 100% 0 Unavailable 57 \$3,142,390.87 100% 0 Unavailable 34 \$1,878,660.39 100% 0 Unavailable 24 \$1,370,531.61 100% 0 Unavailable 30 \$1,787,515.45 100% 0 Unavailable 28 \$1,478,535.64 100% 0 Unavailable 26 \$1,217,216.88 100% 0 Unavailable 60 \$5,001,675.89 100% 0 Unavailable 23 \$2,008,869.89 100% 0 Unavailable 10 \$1,010,631.10 100% 0 Unavailable 40 \$2,507,013.65 100% 0 Unavailable 34 \$2,002,428.01 100% 0 Unavailable 34 \$2,002,428.01 100% 0 Unavailable 40 \$3,004,136.79 100% 0 Unavailable 310 \$25,166,188.56 100% 0 Unavailable 310 \$25,594,070.05 100% 0	Unavailable 57 \$3,142,390.87 100% 0 \$0.00 Unavailable 57 \$3,142,390.87 100% 0 \$0.00 Unavailable 34 \$1,878,660.39 100% 0 \$0.00 Unavailable 24 \$1,370,531.61 100% 0 \$0.00 Unavailable 30 \$1,787,515.45 100% 0 \$0.00 Unavailable 28 \$1,478,535.64 100% 0 \$0.00 Unavailable 28 \$1,478,535.64 100% 0 \$0.00 Unavailable 26 \$1,217,216.88 100% 0 \$0.00 Unavailable 60 \$5,001,675.89 100% 0 \$0.00 Unavailable 23 \$2,008,869.89 100% 0 \$0.00 Unavailable 24 \$1,010,631.10 100% 0 \$0.00 Unavailable 40 \$2,507,013.65 100% 0 \$0.00 Unavailable 40 \$3,004,136.79 100% 0 \$0.00 Unavailable 310 \$25,166,188.56 100% 0 \$0.00 Unavailable 301 \$25,166,188.56 100% 0 \$0.00 Unavailable 301 \$25,166,188.56 100% 0 \$0.00	Unavailable 57 \$3,142,390.87 100% 0 \$0.00 NA	153 \$7,983,802.37 100% 0 \$0.00 0	153 \$7,983,802.37 100% 0 \$0.00 0 \$0.00

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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	Chavanaoic	325	\$24,819,331.19	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		020	Ψ21,012,001.12	100 /0		ψ0.00			φοισσ	
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	\$0.00	
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	\$0.00	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		0	\$0.00	
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,002,131.99 \$5,002,131.99	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00	
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00	
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,985,300.74	100%	0	\$0.00		0	\$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	\$0.00	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		5	\$696,461.68	100%	0	\$0.00		0	\$0.00	
21262VDV9	I Incrediable	A 1	\$4.757.619.06	1000		20.00	NT A		\$0.00	NT A
31362VRX8 Total	Unavailable	41 41	\$4,757,618.96 \$4,757,618.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
i Utai		41	φ4,/5/,010.90	100%	V	φυ.υυ		U	φυ.υυ	
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	

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31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,674.60	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
21262VSE0	TT '1 11	1.5	¢1 245 002 50	1000	0	\$0.00	B.T.A	0	фО ОО	B.T.A
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,345,093.50	100%	0	\$0.00		0	\$0.00	
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	
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	
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00	
212627/TD0	T.T.,	0	¢(77,000,00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31362VTD0	Unavailable	8 8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		δ	\$677,890.08	100%	U	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00	
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00	
212(21)	** '111	2.4	#2 407 001 77	1000	0	40.00	27.4	-	φο οο	27.4
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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	
21262777770	TT '1.11	110	Φ12.750.007.05	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT A
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	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		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00	
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	

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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	·	<u></u>
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00	
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31362VWN4	Unavailable	14	·	100%	0	\$0.00	NA	0	· ·	NA
Total		14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00	
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	. , ,	100%	0	\$0.00		0	 	÷ .=
1000			+ -9						3	
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	í í	100%	0	\$0.00		0	 	
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,840,318.62	100%	0	\$0.00		0	\$0.00	
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31362VXC7	Unavailable	33	. , ,	100%	0	\$0.00	NA	0	·	NA
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\square					
31362VXD5	Unavailable	14	·	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00	
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0		<u> </u>
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31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	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	Onavanaoio	150		100%	0	\$0.00 \$0.00	1 17 1	$\frac{0}{0}$		1 17 1
10	+	100	ΨΙΤ,10/,/12/02	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31362VXP8	Unavailable	249	\$23,837,919.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249		100%	0	\$0.00		0		
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	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	\$13,397,163.34	100%	0	\$0.00		0	\$0.00	
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31362VY28	Unavailable	35		100%	0	\$0.00	NA	0	1	NA
Total		35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00	

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31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,268,299.82	100%	0	\$0.00		0	\$0.00	
2126277744	77 111	20	\$1.651.601.22	1000		Φ0.00	D.T.A	0	Φ0.00	NT A
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	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		11	\$861,909.31	100%	0	\$0.00		0	\$0.00	
2126277740	T.T.: 2220:10.10	42	\$4,005,714,00	1,000/	0	фО, ОО	NI A	0	ФО ОО	NI A
31362VYA0 Total	Unavailable	42 42	\$4,005,714.08 \$4,005,714.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	42	\$4,005,714.06	100 70	U	Φυ.υυ		V	φυ.υυ	
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	
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31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	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	NΛ
Total	Ullavallaule	17 17	\$1,711,121.32 \$1,711,121.32	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	NA
1 Utai	+	-1/	Ψ1,/11,121.02	100 /6		ψυ•υυ		V	ψυ•υυ	
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	\$0.00	NA
Total		30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00	
31362WA71	Unavailable	15	\$1,758,041.88	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallaule	15		100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	NA
Totai	+	15	Φ1,/30,0 1 1.00	100 /0		Φ υ∙ υυ			φυ.υυ	
31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,255,709.32	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	
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		15	\$1,024,924.37	100%	0	\$0.00		0	\$0.00	
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00	

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31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	23	\$3,217,367.21	100%	0	\$ 0.00	1121	0	\$0.00	1 17 1
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00	
2126200000	TT	402	¢52 197 251 45	1000	0	¢0.00	NT A	0	\$0.00	Th.T.A
31362WCG9 Total	Unavailable	483 483	\$52,187,351.45 \$52,187,351.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		403	\$32,167,331.43	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00	
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	57 57	\$8,078,805.69 \$8,078,805.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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		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 \$0.00	INA	0	\$0.00 \$0.00	INA
10411		702	Ψπο,υπ1,υυπ./3	100 /0	V	Ψ υ.υυ		J	ΨΟ•ΟΟ	
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	
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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	Onavanaoie	333		100%	0	\$ 0.00	11/1	0	\$0.00	INA
- 5441		000	40 1,000,170,000	100/0		Ψ 0•00		-	ΨΟ•ΟΟ	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$27,172,760.69	100%	0	\$0.00		0	\$0.00	
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	291 291	\$31,013,337.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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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	Onavanable	283	\$29,297,664.32	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		200	Ψ27,271,004.32	100 /6		ψ0.00		U	ψ0.00	
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	
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00	
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	96 96	\$11,151,720.99 \$11,151,720.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		70	φ11,131,720.99	100 /6		φυ.υυ		_	φυ.υυ	
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		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00	
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,533,513.26	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	\$3,959,152.08	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
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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	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		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	Chavanaoic		\$172,975,575.87	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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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	
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		100%	0	\$0.00	1,11	0	\$0.00	1,11
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00	
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		42	\$1,706,031.79	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$460,296.63	100%	0	\$0.00		0	\$0.00	
31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00	- , - ,	0	\$0.00	
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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	\$7,381,258.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	

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31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	1 1	\$0.00	- 1,1,2	0	\$0.00	1,11
2426277777		0.7	A 4 62 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000		\$0.00			40.00	
31362XRU0	Unavailable	85		100%	t	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00	
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00	
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,343,870.65	100%	1 1	\$0.00	1171	0	\$0.00	1111
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00	
21262VIJE0	I In arrail abla	25	¢2.725.200.90	1000/	0	00.00	NI A	0	\$0.00	NT A
31362XUF9 Total	Unavailable	35 35		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		33	\$3,725,300.89	100%	U	\$0.00		U	\$0.00	
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00	
31362XUT9	Unavailable	16		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00	
313614XK0	Unavailable	3,847	\$352,338,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,847	\$352,338,350.40	100%	0	\$0.00		0	\$0.00	
212614V07	Unavailable	1 110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA
313614XQ7 Total	Unavanable		\$101,445,501.90 \$101,445,501.90	100%	1 1	\$0.00	NA	0	\$0.00 \$0.00	INA
Total		1,110	ψ101, 44 3,501.70	100 /6	U	ψ0.00		U	φυ.υυ	
31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126134765	NY A	NT A	27.4	37.4	N.T. A	27.4	NT A	NT A	27.4	37.4
31361W7C5	NA	NA	NA		NA	NA	NA	1	NA	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	NΙΛ	NA	NA	NA	NΙΛ	NA	NA
Total	NA NA	NA NA			NA NA	NA NA	NA NA		NA NA	NA NA
- Otai	INA	11/1	IVA	IVA	1 1/1	11/1	INA	1 1/1	IVA	IVA
31361XAX3	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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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	
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$236,178,453.00	100%		\$0.00	1171	0	\$0.00	1171
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	\$0.00	
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00	
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. / /	100%		\$0.00		0	\$0.00	
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00	
31362UYK0	Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00	
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00	
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,025,479.76	100%		\$0.00		0	\$0.00	•
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	94		100%		\$0.00	1111	0	\$0.00	1111
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00	- 1.2	0	\$0.00	1,11
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	-	100%	1 1	\$0.00		0	\$0.00	

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Unavailable	38	\$5,371.611.38	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$5,371,611.38	100%	0	\$0.00	- , , , ,	0	\$0.00	
Unavailable						NA	-+		NA
	67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,945,129.24	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$3,945,129.24	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9,597,637,55	100%	0	\$0.00	NA	0	\$0.00	NA
	76	\$9,597,637.55	100%	0	\$0.00	7 11 2	0	\$0.00	- 112
77 11 1		Φ 5 40 00 6 2 6	1000	0	ф0.00	27.4	- 0	40.00	
Unavailable		·				NA	_		NA
	4	\$548,096.26	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2,226,336,79	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere						1 (11 1			1111
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Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$2,835,397.54	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$614,576.08	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$610,097.43	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$7 888 848 54	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	68	\$7,888,848.54	100%	0	\$ 0.00	11/1	0	\$0.00	1471
** '111	20	Φ5 252 422 26	1000	0	фо.00	27.4	0	40.00	27.4
Unavailable						NA			NA
	39	\$5,353,432.36	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$2,372,074,38	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	17		100%	0		1111	0		1111
		. , ,			·			·	
Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$4,818,754.62	100%	0	\$0.00		0	\$0.00	
I Ingvisilable	70	¢0.050.501.50	1000	0	\$0.00	NT A	0	00.00	NT A
Unavailable						NA			NA
	70	φο, 230,321.32	100 70	U	φυ.υυ		U	φ υ.υυ	
Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA
	79		100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable 67 67 67	Unavailable 67 \$7,320,082.40 67 \$7,320,082.40 Unavailable 33 \$3,945,129.24 33 \$3,945,129.24 Unavailable 76 \$9,597,637.55 76 \$9,597,637.55 Unavailable 4 \$548,096.26 Unavailable 38 \$2,226,336.79 Unavailable 42 \$2,835,397.54 Unavailable 7 \$614,576.08 Unavailable 7 \$614,576.08 Unavailable 6 \$610,097.43 Unavailable 68 \$7,888,848.54 Unavailable 39 \$5,353,432.36 Unavailable 17 \$2,372,074.38 Unavailable 17 \$2,372,074.38 Unavailable 42 \$4,818,754.62 Unavailable 78 \$8,958,591.52 Unavailable 79 \$9,581,741.15	Unavailable 67 \$7,320,082.40 100% 67 \$7,320,082.40 100% 67 \$7,320,082.40 100% Unavailable 33 \$3,945,129.24 100% 76 \$9,597,637.55 100% 76 \$9,597,637.55 100% Unavailable 4 \$548,096.26 100% 4 \$548,096.26 100% Unavailable 38 \$2,226,336.79 100% Unavailable 42 \$2,835,397.54 100% Unavailable 42 \$2,835,397.54 100% Unavailable 7 \$614,576.08 100% Unavailable 6 \$610,097.43 100% Unavailable 6 \$610,097.43 100% Unavailable 68 \$7,888,848.54 100% Unavailable 39 \$5,353,432.36 100% Unavailable 39 \$5,353,432.36 100% Unavailable 17 \$2,372,074.38 100% Unavailable 17 \$2,372,074.38 100% Unavailable 42 \$4,818,754.62 100% Unavailable 42 \$4,818,754.62 100% Unavailable 78 \$8,958,591.52 100% Unavailable 78 \$8,958,591.52 100% Unavailable 78 \$8,958,591.52 100% Unavailable 79 \$9,581,741.15 100%	Unavailable 67 \$7,320,082.40 100% 0 Unavailable 33 \$3,945,129.24 100% 0 Unavailable 76 \$9,597,637.55 100% 0 Unavailable 4 \$548,096.26 100% 0 Unavailable 38 \$2,226,336.79 100% 0 Unavailable 42 \$2,835,397.54 100% 0 Unavailable 7 \$614,576.08 100% 0 Unavailable 6 \$610,097.43 100% 0 Unavailable 6 \$610,097.43 100% 0 Unavailable 6 \$7,888,848.54 100% 0 Unavailable 6 \$7,888,848.54 100% 0 Unavailable 39 \$5,353,432.36 100% 0 Unavailable 17 \$2,372,074.38 100% 0 Unavailable 17 \$2,372,074.38 100% 0 Unavailable 42 \$4,818,754.62 100% 0 Unavailable 78 \$8,958,591.52 100% 0 Unavailable 79 \$9,581,741.15 100% 0	Unavailable 67 \$7,320,082.40 100% 0 \$0.00 Unavailable 67 \$7,320,082.40 100% 0 \$0.00 Unavailable 33 \$3,945,129.24 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 4 \$548,096.26 100% 0 \$0.00 Unavailable 38 \$2,226,336.79 100% 0 \$0.00 Unavailable 42 \$2,835,397.54 100% 0 \$0.00 Unavailable 7 \$614,576.08 100% 0 \$0.00 Unavailable 6 \$610,097.43 100% 0 \$0.00 Unavailable 7 \$5,353,432.36 100% 0 \$0.00 Unavailable 7 \$5,353,432.36 100% 0 \$0.00 Unavailable 7 \$2,372,074.38 100% 0 \$0.00 Unavailable 17 \$2,372,074.38 100% 0 \$0.00 Unavailable 42 \$4,818,754.62 100% 0 \$0.00 Unavailable 42 \$4,818,754.62 100% 0 \$0.00 Unavailable 78 \$8,958,591.52 100% 0 \$0.00 Unavailable 78 \$8,958,591.52 100% 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 Unavailable 78 \$8,958,591.52 100% 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00	Unavailable 67 \$7,320,082,40 100% 0 \$0.00 NA 67 \$7,320,082,40 100% 0 \$0.00 NA 67 \$7,320,082,40 100% 0 \$0.00 NA 101000 0 \$0.00 NA 10100 0 \$0.00 NA	Unavailable 67 \$7,320,082,40 100% 0 \$0.00 NA 0 67 \$7,320,082,40 100% 0 \$0.00 NA 0 100	Unavailable 67 \$7,320,082,40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$7,320,082,40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,945,129,24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$2,226,336.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$2,226,336.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,835,397.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$614,576.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,888,848.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,888,848.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$8,958,343.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,533,432.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,533,432.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,531,432.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,581,741.15 100% 0 \$0.00 NA 0 \$0.00	

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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	
		- 0.4	±2.702.4 70.7 6	1000		* 2.00	27.4		\$2.00	27.4
31362X7A6	Unavailable	84		100%	0	\$0.00	NA	0	-	NA
Total	$\overline{}$	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		100%	0	\$0.00		0	\$0.00	
212/27/7/22	77 - 21-1-1	20	\$2,572,022,02	1000		φο oo	NT A	0	\$0.00	NI A
31362X7C2 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	++++++	20	\$2,573,033.02	100 %		\$0.00		-0	Φυ.υυ	
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	
	\longrightarrow		-		\sqcup					
31362XJ88	Unavailable	18	i í í	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	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	Ullavanaoic	172 172	\$22,877,553.85 \$22,877,553.85	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	11/1
1 oui			Финдог гуссоло	100,		Ψοτου			ΨΟΨΟ	
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	
2126277745	** .1.1.1	111	\$14.050.00 7 .60	1000		\$0.00	27.4		\$0.00	NT A
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	111	\$14,059,037.63	100%	0	\$0.00		U	\$0.00	
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192		100%	-	\$0.00		0		
					\Box					
31362XK60	Unavailable	127	\$15,984,687.67	100%		\$0.00	NA	0		NA
Total	\longrightarrow	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	<u> </u>	31		100%	0	\$0.00		0	\$0.00	<u> </u>
					$\overline{\square}$	÷ 2 20	-		** **	
31362XKY9	Unavailable	10		100%		\$0.00	NA	0	1	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		
31362XLD4	Unavailable	60		100%		\$0.00	NA	0		NA
Total		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
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		0	\$0.00	
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00	
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	
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	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	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	N.A
Total		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00	
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	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00	
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	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		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		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		93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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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	
31362XWA8	Unavailable	48	\$3,073,874.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,073,874.69	100%	0	\$0.00		0	\$0.00	
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00	
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,282,014.17	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
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	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00	
31362XY24	Unavailable	58	\$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		21	\$1,824,153.63	100%	0	\$0.00		0	\$0.00	
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	\$1,708,119.91	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	

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31362YA85	Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,002,872.30	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-
		102	***	100~	0	40.00	27.1		40.00	
31362YAN2	Unavailable	103		100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00	
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	131	\$17,505,657.19	100%	0	\$0.00	1111	0	\$0.00	1171
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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	
21262VD50	T.T.,	21	¢1 976 512 05	1000	0	¢0.00	NTA	0	¢0.00	NT A
31362YB50 Total	Unavailable	21 21	\$1,876,512.05 \$1,876,512.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$1,070,512.05	100 %	U	\$0.00		U	\$ 0. 00	
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	39	\$2,509,921.08	100%	0	\$0.00	1111	0	\$0.00	1111
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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		54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00	
212627/042	Unavailable	16	\$002,402,20	100%	0	¢0.00	NIA	0	\$0.00	NT A
31362YC42 Total	Unavailable	16		100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$772,473.30	100 %	U	\$0.00		U	φυ.υυ	
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$0.00		0	\$0.00	
31362YCF7	Unavailable	9	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,500.00	100%	0	\$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	
21262VDD0	[Imaxia:lab1.	10	¢1 011 759 29	1000	0	<u></u> የሰ ሰሰ	NT A	0	¢0,00	NT A
31362YDR0 Total	Unavailable	10 10		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		10	φ1,011,730.20	100%	U	φυ.υυ		U	φυ.υυ	
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%	0	\$0.00	2	0	\$0.00	

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31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$996,965.40	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25 25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA.
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31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,230,558.03	100%	0	\$0.00		0	\$0.00	
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00	
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	111	\$10,001,550.44 \$10,001,550.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		111	\$10,001,330.44	100 /6	U	φυ.υυ		_	φυ.υυ	
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		100%	0	\$0.00	NA	0	\$0.00	NA
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	NI A
Total	Unavanable	127	\$14,027,512.66 \$14,027,512.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		127	φ14,027,312.00	100 /6		ψ0.00		U	φυ.υυ	
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	
31362YMD1	Unavailable	22	\$2,202,499.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,202,499.02	100%	0	\$0.00		0	\$0.00	
31362YMK5	Timorrailable	20	\$2,074,242,62	10007	0	\$0.00	NIA	0	\$0.00	NT A
Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$3,074,243.03	100 %	U	\$0.00		U	\$ 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	
31362YNF5	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$846,803.76	100%	0	\$0.00		0	\$0.00	
212627274	77 111		Φ0.4.6.422.23	100~		40.00	3.7.4		40.00	3.7.4
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	

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31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	32	\$2,171,469.31	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-2
212(2)(2)			ФО 100 700 00	100~		40.00	**.		40.00	**:
31362YQ70	Unavailable	68	\$8,188,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,188,500.00	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	Chavanaoic	28	\$2,617,209.48	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			+- ,,			+ ****			7	
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	Chavanaoic	36	\$4,724,598.69	100%	0	\$0.00	11/1	0	\$0.00	11/11
			. , ,			·			·	
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	\$7,009,055.11	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	\$22,227,638.16	100%	0	\$0.00		0	\$0.00	
2126288881	T.T. available	2.4	¢1 022 022 26	10007	0	\$0.00	NIA	0	\$0.00	NT A
31362YVV1 Total	Unavailable	34 34	\$1,922,932.26 \$1,922,932.26	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		34	φ1,744,934.40	100 70	U	φυ.υυ		U	φυ.υυ	
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
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	

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31362YW24	Unavailable	58	\$6,822,579.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
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31362YW40	Unavailable	79		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	-	79	\$9,994,100.00	100%	0	\$0.00		0	\$0.00	
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
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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		100%	0	\$0.00		0	\$0.00	
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313614XS3	Unavailable	·	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00	
313614XT1	Unavailable	2 102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic		\$207,316,335.89 \$207,316,335.89	100%	0	\$0.00 \$0.00	1 77 1	0	\$0.00 \$0.00	17/1
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3136222B7	Unavailable	46	\$2,987,433.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,987,433.54	100%	0	\$0.00		0	\$0.00	
			1			+ 2 0 0				
3136222C5	Unavailable	104		100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00	
3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%	 	\$0.00		0		
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313622A69	Unavailable	4		100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$307,376.84	100%	0	\$0.00		0	\$0.00	
313622BE1	Unavailable	23	\$2,002,782.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	23		100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/7
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313622C26	Unavailable	10	\$935,148.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$935,148.73	100%	0	\$0.00		0	\$0.00	
212622050	77		\$612.700.00	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
313622C59	Unavailable	5 5		100% 100 %	0	\$0.00	NA	0 0	\$0.00	NA
Total			\$612,700.08	100%	- '	\$0.00		U	\$0.00	
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	0	\$0.00		0		·

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313622CR1	Unavailable	6	\$550,998.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$550,998.28	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
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(2277)		100		100~	0	40.00	27.	0	.	
313622DD1	Unavailable	103	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	
313622DN9	Unavailable	63	\$6,119,871.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,119,871.85	100%	0	\$0.00		0	\$0.00	
2125227				4600		40.0-			42.22	
313622DT6	Unavailable	240	· / /	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	\$998,787.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$998,787.91	100%	0	\$0.00	11/1	0	\$0.00	11/1
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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	
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313622EX6	Unavailable	140		100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,262,517.62	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	2,11
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,492,012.17	100%	0	\$0.00		0	\$0.00	
			.		_		_			_
313622F80	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00	
313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0	\$0.00	
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,092.09	100%	0	\$0.00		0	\$0.00	

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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	
		- 4 -				20.00	27.1		20.00	27.1
313622GU0	Unavailable	115		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		100%	0	\$0.00		0	\$0.00	
212/22/1/1	77 111	1.5	\$1,000,007,70	1000	0	#0.00	D.T.A	0	Φ0.00	NT A
313622HK1	Unavailable	15 15	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,000,007.70	100%	U	\$0.00		U	\$0.00	
313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,688,212.02	100%	0	\$0.00		0	\$0.00	
				0.44						
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	Ullavailauic	14	\$915,019.26	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/7
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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	
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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	Ond , undois	28		100%	0	\$0.00	1112	0	\$0.00	1112
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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	
212622117	T.T ilalala	1.5	DO75 024 06	1000		¢0.00	NT A	-	фО ОО	NI A
313622JU7	Unavailable	15 15		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	15	\$975,924.06	100%	0	\$0.00		0	\$0.00	
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	
313622JW3	Unavailable	26	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00	
212/2277/1	** '111		\$2,055,000,12	1000		\$0.00	27.4		\$0.00	
313622JX1	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total	L	53	\$3,066,898.12	100%	0	\$0.00		0	\$0.00	

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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	1121	0	\$0.00	1 1/1 1
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,794.36	100%	0	\$0.00		0	\$0.00	
2126221742	TT., '1.1.1	1.2	Φ007 200 0 <i>5</i>	1000	0	фо О О	B.T.A.		¢0.00	X T ≜
313622K43	Unavailable	13 13	\$907,308.95 \$907,308.95	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$907,308.95	100%	U	\$0.00		U	\$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	
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313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,850,687.23	100%	0	\$0.00		0	\$0.00	
212C22VE1	TT '1.11	1 =	¢1 142 001 04	1000	0	фо О О	B.T.A.		¢0.00	X T ≜
313622KE1	Unavailable	15 15	\$1,143,091.04 \$1,143,091.04	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,143,091.04	100%	U	\$0.00		U	\$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	1111	0	\$0.00	1,71
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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	NT A
Total	Unavanable	46	\$3,004,997.46 \$3,004,997.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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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	
212 (22)	**		4.1.00.00	1000		40.05	.		40.00	
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	Chavanaoic	25	\$1,454,640.48	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			+2,121,01010	200,0		40.00			4000	
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	
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		0	\$0.00	
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$905,583.04 \$905,583.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	Chavanable	7	\$774,916.19	100%	0	\$0.00	IIA	0	\$0.00	11/1
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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	
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	Chavanasie	105	\$10,334,055.07	100%	0	\$0.00	11/1	0	\$0.00	1171
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		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00	
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	\$5,004,586.46	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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,997,667.67	100%	0	\$0.00		0	\$0.00	
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	
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	219	\$29,568,259.98	100%	0	\$0.00	2 12 1	0	\$0.00	1,11
212622070	I Inave:1ab1	11	\$1,006,654,51	100%	0	ቀ ለ ለለ	NT A	0	\$0.00	NT A
313622PZ9	Unavailable	11 11	\$1,006,654.51 \$1,006,654.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,000,054.51	100%	U	\$U.UU		V	⊅ U.UU	

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313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,899,338.58	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,998,995.57	100%	0	\$0.00		0	\$0.00	
212622079	Thomailabla	20	\$1,998,138.34	10007	0	\$0.00	NT A	0	\$0.00	NT A
313622QZ8 Total	Unavailable	29 29	\$1,998,138.34 \$1,998,138.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$1,770,130.34	100 %	U	φυ.υυ		U	\$ 0.00	
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	\$0.00	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	NA
Total		33	\$2,952,800.00	100%	0	\$0.00		0	\$0.00	
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	5	\$348,826.25	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		J	φ340,020.23	100 /6	U	φυ.υυ			φυ.υυ	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	\$0.00	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		4	\$306,595.44	100%	0	\$0.00		0	\$0.00	
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313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$375,547.39	100%	0	\$0.00		0	\$0.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,008,026.75	100%	0	\$ 0.00	INA	0	\$0.00	МЛ
Total		17	Ψ1,000,020.75	100 /0		ψ0.00			φοισσ	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,491,618.80	100%	0	\$0.00		0	\$0.00	
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	Unavanable	<u>56</u>		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuc 12	161	\$20,558,768.32	100%	0	\$0.00	1112	0		- 11 -
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$32,190,153.74	100%	0	\$0.00		0	\$0.00	
31362Y3N0	Unavailable	235		100%	0	\$0.00	NA	0	·	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	
31362Y4J8	Unavailable	88		100%	0	\$0.00	NA	0		NA
Total		88	\$10,150,866.60	100%	0	\$0.00		0	\$0.00	
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31362Y6D9	Unavailable	30		100%	0	\$0.00	NA	0	·	NA
Total		30	\$2,518,711.74	100%	0	\$0.00		0	\$0.00	
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$3,397,769.50	100%	0	\$0.00 \$0.00	11/1	0	· ·	1 1/ 1
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31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	. , ,	100%	0	\$0.00		0		
31362YX64	Unavailable	137	\$10,041,392.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,041,392.57	100%	0	\$0.00		0	\$0.00	
31362YXR8	Unavailable	95	. , ,	100%	0	\$0.00	NA	0		NA
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00	
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	
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0		NA
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00	
313614X53	Unavailable	4 391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (dHu) L		\$410,673,979.29	100%	0	\$0.00	111-	0		* 11 -
10001		190	Ψ 120,0.2,2	100	Ť	₩ ~		_	40.00	
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$239,006,752.96	100%	0	\$0.00		0		

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31361XA96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3136223N0	Unavailable	18	\$1,333,726.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00	
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00	
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	
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00	
3136227H9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00	
3136227K2	Unavailable	18	\$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00	
313622HW5	Unavailable	14	\$1,034,103.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,034,103.55	100%	0	\$0.00		0	\$0.00	
313622S86	Unavailable	56	\$5,178,204.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,178,204.05	100%	0	\$0.00		0	\$0.00	
313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00	
313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,760,589.21	100%	0	\$0.00		0	\$0.00	
313622XW7	Unavailable	29	\$2,982,022.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,982,022.40	100%	0	\$0.00		0	\$0.00	
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00	
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00	
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00	

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3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%		\$0.00		0	\$0.00	
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiuvuiiucis	36		100%		\$0.00 \$0.00	- 1122	0		1112
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3136236F2	Unavailable	36		100%		\$0.00	NA	0		NA
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00	
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3		100%	1 1	\$0.00		0	\$0.00	
3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	7		100%		\$0.00 \$0.00	177.	0		17/1
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3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$440,086.83	100%	0	\$0.00		0	\$0.00	
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3136237A2	Unavailable	9		100%		\$0.00	NA	0	·	NA
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00	
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	9		100%		\$0.00	1111	0	\$0.00 \$ 0.00	1111
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	
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313623AU4	Unavailable	19	. , ,	100%	 	\$0.00	NA	0	·	NA
Total	+	19	\$1,695,786.94	100%	0	\$0.00		0	\$0.00	
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	Cita , mane	23		100%	 	\$ 0.00		0		
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313623BT6 Total	Unavailable	15 15		100% 100 %		\$0.00 \$0.00	NA	0 0		NA
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313623CL2	Unavailable	6	\$570,353.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%		\$0.00		0		
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313623CN8	Unavailable	8		100%		\$0.00	NA	0		NA
Total		8	\$805,755.77	100%	0	\$0.00		0	\$0.00	

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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	2121	0	\$0.00	1111
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313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,335,492.85	100%	0	\$0.00		0	\$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		12	\$797,524.59	100%	0	\$0.00		0	\$0.00	
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	
2126226340	** '111	1.46	\$15.025.540.50	100%	-	Φ0.00	27.4	0	ф0.00	27.4
313623CW8	Unavailable	146		100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,835,549.59	100%	0	\$0.00		0	\$0.00	
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичиниоте	46	\$2,102,580.72	100%	0	\$0.00	1121	0	\$0.00	11/1
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313623F47	Unavailable	50	\$4,211,167.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,211,167.39	100%	0	\$0.00		0	\$0.00	
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	
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00	
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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	Chavanaoic	130	\$13,343,153.12	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 1/1
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313623HF0	Unavailable	11	\$1,319,933.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,319,933.72	100%	0	\$0.00		0	\$0.00	
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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		0	\$0.00	

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313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00		0		
			—		\vdash					
313623KA7	Unavailable	65		100%	1 1	\$0.00	NA	0	·	NA
Total		65	\$6,828,587.70	100%	0	\$0.00	, 	0	\$0.00	
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	183		100%	1 1	\$0.00 \$0.00	17/1	0		177
10141			ΨΙΟ,ΞΟΟ,ΣΟΞΑ	100		****			Ψ	
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	†	100%	0	\$0.00		0	\$0.00	
			<u> </u>		$\overline{+}$					
313623LV0	Unavailable	151		100%		\$0.00	NA	0		NA
Total		151	\$10,110,368.76	100%	0	\$0.00		0	\$0.00	
212(22)//00	Travailable	107	to 702 024 57	100%		φο οο	NI A		ΦΩ ΩΩ	NI A
313623M80 Total	Unavailable	107 107		100% 100 %	0	\$0.00 \$0.00	NA	0 0	·	NA
Total	+ +	10,	\$7,102,02 4 1	100 /0		φυ.υυ	 		Ψυ•υυ	
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0		
313623ML1	Unavailable	8	1	100%		\$0.00	NA	0		NA
Total	\longrightarrow	8	\$856,339.04	100%	0	\$0.00		0	\$0.00	
			1 2 2 2 2		-				1.5.00	
313623MM9	Unavailable	4		100%		\$0.00	NA	0		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	Unavanaore	107		100%	1 1	\$0.00 \$0.00		0	i e	1.47.7
lotai	+ +	10.	Ψ0,70-1,10.1.0	100 /2	一十	ΨΟ			Ψυ•υυ	
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298		100%		\$0.00		0		
					\Box					
313623NC0	Unavailable	89		100%		\$0.00	NA	0		NA
Total		89	\$9,986,819.59	100%	0	\$0.00		0	\$0.00	
212C22DD0	TTilabla	752	000 207 621 72	100%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A
313623PB0	Unavailable	752 752		100% 100 %		\$0.00 \$0.00	NA	0 0		NA
Total		134	\$00,497,031.73	100 %		\$0. 00		U	ቅ ሀ.ሀሀ	
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	38		100%		\$0.00		0		
					ΠĪ					
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	

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313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$2,802,511.78	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1/1 1
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	
212622527	TT., 21.1.1	0.7	¢0.710.725.00	1000		\$0.00	B.T.A.		\$0.00	N.T. ▲
313623S27	Unavailable	87 87	\$9,719,735.99 \$9,719,735.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		0/	\$9,/19,/35.99	100%	-	\$0.00		U	\$0.00	
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,210,193.05	100%	0	\$0.00		0	\$0.00	
								\Box		
313623SJ0	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	
212622512	T.In available	22	\$2,602,505,02	10007	0	\$0.00	NIA	0	\$0.00	NT A
313623SV3 Total	Unavailable	23 23	\$2,692,505.92 \$2,692,505.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		23	φ2,072,303.92	100%	U	φυ.υυ		U	φυ.υυ	
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	
313623TF7	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$821,090.04	100%	0	\$0.00		0	\$0.00	
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	19 19	\$1,518,053.12 \$1,518,053.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Juli		17	Ψ1,010,000.12	100 /0	<u> </u>	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	
			***				_			_
313623UM0	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,023,701.61	100%	0	\$0.00		0	\$0.00	
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	, , ,	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1 1
			, ,			, v	_		,	
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	
										
313623V80	Unavailable	304		100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00	
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		498		100%	0	\$0.00	11/1	0	\$0.00	1111
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313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0	\$0.00	
313623WB2	Unavailable	141		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00	
313623WC0	Travailable	34	\$2,022,247,16	100%		\$0.00	NI A		00.00	NI A
Total	Unavailable	34 34	. / /	100% 100 %	0	\$0.00 \$0.00	NA	0 0	,	NA
Total		J 4	\$3,743,347.10	100 /6	U	φυ.υυ		V	ቅሁ. ሀህ	
313623WK2	Unavailable	56	\$5,059,057.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		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	
	\longrightarrow		—		igwdap			\dashv		
313623XP0	Unavailable	354		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	354	\$38,897,496.88	100%	0	\$0.00		0	\$0.00	
212622712	Travailable	47	¢5 551 520 10	100%		¢0.00	NI A	-0	90.00	NI A
313623YJ3 Total	Unavailable	47 47	. , ,	100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
10tai	- - 		\$5,551,540.17	100 70	U	φυ.υυ		U	φυ.υυ	
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartere	44		100%	0	\$ 0.00	- 1,1	0	\$0.00	1,1
			3-77						· ·	
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	. , ,	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	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	<u></u> ΝΙ Λ
Total	Ullavanaoic	62 62		100%	0	\$0.00 \$0.00	11/7	0	· ·	NA
1 Otal	+++++	02	Φυ,/ ου, σ 1 20.7 ο	100 /6	U	φυ.υυ		-	Φυ.υυ	
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0		NA
Total		63	\$7,220,037.23	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		—					\dashv		
313624BN7	Unavailable	54		100%	0	\$0.00	NA	0		NA
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00	
212624660	TT!1-1-1	10	Φ2 512 770 71	1000/		фо ОО	NT A	-	\$0.00	NI A
313624CC0	Unavailable	19		100%	0	\$0.00	NA	0		NA
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00	

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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	·	
313624СН9	Unavailable	45		100%	0	\$0.00	NA	0		NA
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00	
2126246122	Travailable	10	Φ5 112 969 02	1000/		ΦΩ ΩΩ	NI A	_	\$0.00	NI A
313624CK2 Total	Unavailable	48 48		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
1 Otal	+	40	\$5,112,000.72	100 %	U	Φ0. 00			Φ 0.00	
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	 	
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	
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313624CY2	Unavailable	10		100%	0	\$0.00	NA	0	·	NA
Total		10	\$1,165,858.98	100%	0	\$0.00		0	\$0.00	
212624520	77 '1 1 1	1.0	Φ1 001 0 2 (00	1000		Φ0.00	D.T.A.		Φ0.00	N.T.A
313624D39	Unavailable	18	. / /	100%	0	\$0.00	NA	0	· ·	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	Ollavaliaole	43		100%	0	\$0.00 \$ 0.00	11//1	0		11/1
1 Gui	+		ψυμοιοιοιο	100 /0		ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134		100%	0	\$0.00		0		
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00		0		NA
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00	<u></u>
313624G93	Unavailable		\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaoic	4 4		100%	0	\$0.00 \$0.00	11/7	0		NA
1 Otai	+		\$U03,3U1.1U	100 /0	<u> </u>	φυ.υυ			φυ.υυ	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Catalan II	131		100%	0	\$ 0.00		0		
									·	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00	
313624H76	Unavailable	49	' / /	100%	0	\$0.00	NA	0		NA
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	
			—		$\vdash \vdash$					
313624HT8	Unavailable	66		100%	0	\$0.00	NA	0		NA
Total		66	\$6,691,066.12	100%	0	\$0.00		0	\$0.00	

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313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	57	\$7,230,443.06	100%	0	\$ 0.00	1112	0		- 11 -
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	·	NA
Total		17	\$1,677,980.61	100%	0	\$0.00		0	\$0.00	
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	19	\$2,529,700.00 \$2,529,700.00	100%	0	\$0.00	1111	0	·	1112
1000			Ψ=,υ=>,. σσσσ	100,0		Ψ • • • •			4000	
313624JA7	Unavailable	18	\$1,972,589.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,589.68	100%	0	\$0.00		0		
313624JH2	Unavailable	3	\$509,122.54	100%	0	\$0.00	NA	0	·	NA
Total		3	\$509,122.54	100%	0	\$0.00		0	\$0.00	
					\vdash					
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00	
2126241175	T To assailable		¢4.510.001.20	1000/	0	ቀሳ ሰሳ	NI A	0	\$0.00	NI A
313624JK5 Total	Unavailable	50 50	\$4,518,891.30 \$4,518,891.30	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
10tai	+ +	30	\$ 1 ,310,071.30	100 /6	U	φυ.υυ		U	Φυ.υυ	
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$796,703.19	100%	0	\$0.00	_	0		
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	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	Unavanaore	63	\$5,717,816.49 \$5,717,816.49	100%	0	\$0.00 \$0.00	11/1	0		147 =
1 Ottai		- 00	Ψος/Ι/3010.1>	100 /0		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		
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\Box					
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	20	\$2,332,611.04	100%	0	\$0.00		0	\$0.00	
2126247745	77 111		\$1,026,200,00	1000		\$0.00	NT A		#0.00	NT A
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0		NA
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00	

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313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanasio	120	\$15,555,969.90	100%	0	\$0.00	1,11	0	\$0.00	1,11
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,803,558.73	100%	0	\$0.00		0	\$0.00	
313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	76 76	\$4,208,235.69 \$4,208,235.69	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IN/A
10001		70	Ψ 1,200,200,00	100 /0	Ť	φο.σο			ΨΟΙΟΟ	
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$42,319,591.00	100%	0	\$0.00		0	\$0.00	
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	
212 (2111/02	** '111	20	Φ1 260 274 25	1000	-	#0.00	27.4	0	Φ0.00	27.4
31362VY93	Unavailable	20	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00	
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$4,465,451.27	100%	0	\$ 0.00	1171	0	\$0.00	1173
1 0001			¥ 1,100,10 10.	20070		Ψ 0 1 0 0			4000	
31362XN59	Unavailable	28	\$2,088,339.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,088,339.94	100%	0	\$0.00		0	\$0.00	
31362XN75	Unavailable	91	\$5,891,737.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,891,737.80	100%	0	\$0.00		0	\$0.00	
21262VN92	Unavailable	80	\$4,845,322.18	100%	0	\$0.00	NT A	0	\$0.00	NI A
31362XN83 Total	Unavanable	80	\$4,845,322.18 \$4,845,322.18	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$ 4,043,322.10	100 %	<u> </u>	Ф 0.00		U	φυ.υυ	
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	
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00	
313614YE3	Unavailable		\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00	
313614YF0	Unavailable	2 222	\$214,017,178.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable		\$214,017,178.38	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 0 1 11 1		2,002	Ψ217,017,170.50	100 /0	J	ψυ•υυ		U	ΨΟ•ΟΟ	
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$161,180,478.71	100%	0	\$0.00		0	\$0.00	

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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
31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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	\$2,003,189.78	100%	0	\$0.00		0	\$0.00	
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00	
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$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		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00	
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		141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00	
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	

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313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond turnors	16		100%	0	\$0.00	1112	0		- 1112
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		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	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		100%	0	\$0.00	÷ ·-	0		<u> </u>
			T-7: -7-							
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0		
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
313624C48	Unavailable	37		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00	
313624C89	Unavailable	147		100%	0	\$0.00	NA	0		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		13		100%	0	\$0.00	_	0		
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	Onuvanaore	23		100%	0	\$0.00	7.17.2	0		1 11 1
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313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0		
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		NA
Total		11	\$704,981.24	100%	0	\$0.00		0	\$0.00	
313624MG0	Unavailable	3		100%	0	\$0.00	NA	0		NA
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	

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313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0		
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313624N46	Unavailable	119		100%		\$0.00	NA	0		NA
Total		119	\$10,935,965.97	100%	0	\$0.00		0	\$0.00	
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	17		100%	1 1	\$0.00 \$0.00	1712	0		1711
Total			Ψ19100,0		门	****	,	\sqcap	4	
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	t - t	\$0.00	i	0		
					\Box					
313624N79	Unavailable	22		100%		\$0.00	NA	0		NA
Total		22	\$1,788,660.61	100%	0	\$0.00	,	0	\$0.00	
2125242707	** "111	1 4 1	†:2 C12 20C C2	1000	$\overline{\Box}$	\$0.00	D.T.A.		\$0.00	NT A
313624N87	Unavailable	141		100%		\$0.00		0		NA
Total		141	\$12,648,086.63	100%	0	\$0.00	<u> </u>	0	\$0.00	
313624NN4	Unavailable	6	\$590,447.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	6	†	100%		\$0.00 \$0.00	177.	0		1711
Total	+		Ψυνοςιιιου	100 /	一十	ΨΟ•Ο	,	\sqcap	ΨΟΨΟ	
313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	1 1	\$0.00		0		
313624NQ7	Unavailable	19		100%	t - t	\$0.00	NA	0		NA
Total		19	\$2,138,088.62	100%	0	\$0.00	,	0	\$0.00	
			1=11 112 70	: 200		** **			** 20	374
313624NR5	Unavailable	7	1	100%	1 1	\$0.00		0		NA
Total	\longrightarrow	7	\$711,413.70	100%	0	\$0.00	<u>. </u>	0	\$0.00	
313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaon	49		100%		\$0.00 \$0.00	177.	0		1 74 1
Total			Ψτητινημού	100,.	门	ΨΟ٠٠	,	一	ΨΟΨΟ	
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		540	. , ,	100%	1 1	\$0.00		0		
			1 2 2 40		-	+2.00			±2.20	
313624NZ7	Unavailable	10		100%	1 1	\$0.00	NA	0		NA
Total	+	10	\$699,626.43	100%	0	\$0.00	<u>. </u>	0	\$0.00	
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	105		100%		\$0.00 \$0.00		0		1112
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313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	 	100%		\$0.00		0		

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313624RA8	Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	9	\$1,022,677.54	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 3
			. ,							
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,939,564.04	100%	0	\$0.00		0	\$0.00	
					_			_		
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		109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00	
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$13,147,849.90	100%	0	\$0.00		0	\$0.00	
212521777				1000		40.0-			.	
313624T57	Unavailable	78 7 0	\$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	
313624U71	Unavailable	180	\$16,108,453.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	180	\$16,108,453.61	100%	0	\$0.00	1111	0	\$0.00	11/11
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313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00	
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00	
313624XF0	Unavailable	39	\$5,117,464.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,117,464.87	100%	0	\$0.00	·	0	\$0.00	
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	
2126247/52	77		ΦA 570 CO 5 50	1000		# 0.00	374		# 0.00	37.
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0	\$0.00	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	Shavanaoic	103		100%	0	\$0.00	1111	0	\$0.00	11/1
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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	
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00	

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313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	. , ,	100%	0	\$0.00		0	\$0.00	
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3136252K0	Unavailable	157		100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00	
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
212(252)27	Travailable	228	Φ20 002 205 Q0	100%		00 O2	NI A	0	ΦΩ ΩΩ	NI A
3136252Q7 Total	Unavailable	238 238		100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10141		250	\$40,004,303.07	100 /0		Φυ.υυ		-	Φυ•υυ	
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	0	\$0.00		0	\$0.00	
			-		_					
313625AE5	Unavailable	250		100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$26,377,694.56	100%	0	\$0.00		0	\$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluruiness	282	\$30,519,670.60	100%	0	\$0.00	1111	0	\$0.00 \$0.00	114
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313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	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		346		100%	0	\$0.00		0	\$0.00	
									-	
313625AJ4	Unavailable	438		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		11		100%	0	\$0.00		0	\$0.00	
				: 2 2 24		** 20			+	
313625AN5	Unavailable	34		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	CHA CHILLES	20		100%	0	\$0.00	* 12 -	0	\$0.00	± 1-
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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	
			1 222 214 61	: 000		÷2.20			±0.00	27.4
313625AR6	Unavailable	893		100%	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00	

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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	1111	0	\$0.00	1111
313625B46	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,545.98	100%	0	\$0.00		0	\$0.00	
212625007	TT '1.11	20	Φ2 0.42 700 71	1000	0	фо. О О	D.T.A	0	Φ0.00	NT A
313625CC7 Total	Unavailable	39 39		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		37	\$2,942,769.71	100 %	-	φυ.υυ		U	φυ.υυ	
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	
212625D60	TT 11 1 1	111	¢12 142 440 01	1000	0	ΦΩ ΩΩ	ъта		¢0.00	% T 4
313625D69 Total	Unavailable	111 111	\$13,143,448.01 \$13,143,448.01	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		111	\$15,145,446.01	100%	U	\$0.00		U	\$0.00	
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		121	\$14,671,530.71	100%	0	\$0.00	1111	0	\$0.00	1111
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313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,015,924.79	100%	0	\$0.00		0	\$0.00	
2126250342	77 '1 1 1	107	ф12 202 C42 04	1000	0	фо. О О	D.T.A.	0	Φ0.00	NT A
313625DW2	Unavailable	107 107	\$12,383,643.84 \$12,383,643.84	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		107	\$12,303,043.04	100%	U	\$0.00		U	\$0.00	
313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	\$0.00	
313625DY8	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,197,488.97	100%	0	\$0.00		0	\$0.00	
212625D75	TImovailabi	60	\$7,001,672.50	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A
313625DZ5 Total	Unavailable	69 69	\$7,981,673.59 \$7,981,673.59	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		UF	φ1,201,013.39	100%	U	φυ.υυ		U	φυ.υυ	
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$196,559,065.33	100%	0	\$0.00		0	\$0.00	
313625EN1	Unavailable	18	\$1,341,403.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,341,403.92	100%	0	\$0.00		0	\$0.00	
21262506	**	2 -	#2.000.001.5=	1000		# 2.22			ф0.00	• • •
313625EQ4	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,009,801.25	100%	0	\$0.00		0	\$0.00	

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313625EV3	Unavailable	50	\$5,517,672.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0		
313625EW1	Unavailable	40	. , ,	100%	0	\$0.00	NA	0		NA
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00	
212625570	77 '1 1 1	240	\$20,270,220,04	1000	-	Φ0.00	D.T.A		Φ0.00	D.T.A.
313625EX9	Unavailable	249		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
Total		249	\$48,470,340.04	100 70	U	Φυ. υυ		U	\$0.00	
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	172	\$12,254,055.37	100%	0	\$0.00		0	· ·	
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		100%	0	\$0.00	NA	0	·	NA
Total		109	\$7,161,738.49	100%	0	\$0.00		0	\$0.00	
212(25ED2	Theresidable	110	ΦΩ 794 Ω22 92	1000	0	ф <u>л</u> 00	NI A	0	\$0.00	NI A
313625FD2 Total	Unavailable	118 118		100% 100 %	0	\$0.00 \$0.00	NA	0 0	· ·	NA
10tai		110	\$7,10 4 ,734.03	100 70	U	φυ.υυ		U	\$0.00	
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	0	\$0.00	± 1± =	0		- 11 -
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	. , ,	100%	0	\$0.00	NA	0		NA
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00	
313625FH3	Unavailable	139	¢11 605 420 29	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	139		100%	0	\$0.00 \$0.00	INA	0		NA
1 Otal		107	\$11,0 <i>73,</i> 740.30	100 /0		ψ υ∙ υυ		U	Ψυ•υυ	
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	·	100%	0	\$0.00		0		
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		100%	0	\$0.00	NA	0		NA
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00	
2126255142	77 .11.1.1.	104	016 001 042 41	1000	0	ΦΩ ΩΩ	NTA	0	¢0.00	NI A
313625FM2	Unavailable	184		100%	0	\$0.00	NA	0	1	NA
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00	

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313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	. , ,	100%	0	\$0.00		0	\$0.00	
212625555	** '1 1 1	117	\$10.720.606.04	1000		#0.00	NT A	0	Φ0.00	NI A
313625FP5	Unavailable	117		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+++++	117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00	
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	
212625ED1	Travailable	112	\$0.225,008,07	100%	0	\$0.00	NI A	0	\$0.00	NI A
313625FR1 Total	Unavailable	113 113		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Gtai		110	Ψ,222,000.07	100 /0		ΨΟ•Ο		V	ΨΨ•σσ	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00	
		2.4				÷2.00	27.4		±2.00	27.4
313625G25	Unavailable	94	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanacic	18	. , ,	100%	0	\$0.00	+ 14 -	0	\$0.00	1112
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	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	Ullavailauic	32		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
1 Cui			Ψ 1,00 1,00 1	100,0		Ψοιος		Ť	ΨΟΨΟ	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00	
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	27	\$2,904,652.48 \$2,904,652.48	100%	0	\$0.00 \$0.00	11/-1	0	\$0.00 \$0.00	11//1
1 Umi			Ψ=,> σ -, σ =	100,0		Ψυτυς		Ť	ΨΟΨΟ	
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	Ullavanaule	26 26		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total	+		Ψ2,030,177.73	100 /0	U	φυ.υυ		V	φυ.υυ	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00	
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	

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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	Chavanaoic	16	\$1,886,800.00	100%	0	\$0.00	IVA	0	\$0.00	IN/A
10001			ψ1,000,000,00	100 /0	Ť	φο.σσ			Ψ0.00	
313625R56	Unavailable	30	\$3,217,515.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,217,515.46	100%	0	\$0.00		0	\$0.00	
313625R72	Unavailable	20	\$2,042,682.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,042,682.66	100%	0	\$0.00		0	\$0.00	
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	
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	Chavanaoic	122	\$11,322,968.67	100%	0	\$0.00	IVA	0	\$0.00	INA
10001			ψ11,022,5 00.07	100 /0	Ť	φο.σσ			Ψ0.00	
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,947,777.99	100%	0	\$0.00		0	\$0.00	
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		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	
			. , ,			•			·	
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	
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	272	\$26,267,502.67	100%	0	\$0.00	11/1	0	\$0.00	11/1
				20070		Ψ0•00			Ψ0•00	
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	
212(2577)(TT '111	146	¢10.504.046.70	1000		ΦΩ ΩΩ	3. T. A	0	Φ0.00	* T *
313625TR6	Unavailable	146	\$12,524,346.73 \$12,524,346.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00	

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313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	222	\$20,790,362.33	100%			11/1	0	· ·	11/1
			,							
313625TU9	Unavailable	76		100%	1		NA	1		NA
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00	
2126257712	TT 111	27	Ф2 025 202 (0	1000		Φ0.00	NT A		¢0.00	NT A
313625VN2	Unavailable	37 37	\$2,925,393.69	100% 100%			NA	0		NA
Total		31	\$2,925,393.69	100%	U	\$0.00		U	\$0.00	
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%				0		
31362NSQ0	Unavailable	132	\$77,812,926.00	100%						NA
Total		132	\$77,812,926.00	100%	0	\$0.00		0	\$0.00	
212(2)////	** '111	0	Φ0.555.060.00	1000	0	#0.00	27.4		#0.00	27.4
31362NTF3	Unavailable	9 9	· / /	100%			NA	1		NA
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00	
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		42	\$62,728,298.00	100%			1111	0		1111
			,							
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00	
212(2)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TT	110	¢121 060 050 00	1000	0	¢0.00	NT A	_	¢0.00	NT A
31362NXZ4	Unavailable		\$131,869,850.00 \$131,869,850.00	100% 100%			NA	0		NA
Total		119	\$131,009,030.00	100 %	U	\$0.00		U	φυ.υυ	
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$315,362,043.27	100%	0	\$0.00		0	\$0.00	
313614YM5	Unavailable		\$100,305,564.69	100%			NA	_		NA
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00	
2126147/T0	I In anni labla	1 061	\$500.257.267.70	10007	0	\$0.00	NT A	. 0	\$0.00	NT A
313614YT0 Total	Unavailable		\$502,357,267.72 \$502,357,267.72	100% 100%			NA	0		NA
Total		4,004	\$302,337,207.72	100 %	U	φυ.υυ		U	Φυ.υυ	
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$236,921,242.68	100%	1		·	0		
31361XBE4	NA	NA	NA		NA			NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212624070	TT 111		¢5.760.540.30	1000		Φ0.00	37.4	_	Φ0.00	3.7.4
313624QT8	Unavailable	53 53	\$5,768,540.29 \$5,768,540.29	100% 100%				0		NA
Total		53	Φ3,/00,340.29	100%	LU	⊅ U.UU		U	⊅ U.UU	

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313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00	
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	92	\$10,215,080.59 \$10,215,080.59	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		72	Ψ10,213,000.37	100 /6		ψ0.00		-	ψ0.00	
3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$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	\$844,893.93	100%	0	\$0.00		0	\$0.00	
242527424			A. O. C. I. O. I. O.	100~	0	\$0.00	27.1	-	40.00	
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	Chavanaoic	180	\$19,690,854.55	100%	0	\$0.00	11/1	0	\$0.00	1173
10001		100	ψ15,050,000 HeC	100 /0	Ť	ψο.σο		Ť	φοισσ	
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,791,982.14	100%	0	\$0.00		0	\$0.00	
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00	
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,718,264.00	100%	0	\$0.00		0	\$0.00	
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	171	\$15,221,322.58	100%	0	\$ 0.00	11/1	0	\$0.00	1173
212625566	77 111	120	Φ0.000.070.60	1000	0	Φ0.00	D.T.A	0	Φ0.00	N T A
3136255G6	Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,989,852.68	100%	0	\$0.00			\$0.00	
3136255S0	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,442,512.83	100%	0	\$ 0.00	11/1	0	\$0.00	1173
10441			Ψ2,112,012,00	100 /0	Ť	ψο.σο		Ť	φοισσ	
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00	
								_		
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	
212625022	I In arra:1ah1	0.4	\$5,020,740,90	1000	0	<u></u>	NT A	0	\$0.00	NT A
313625Q32	Unavailable	84 84	\$5,929,740.89 \$5,929,740.89	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		84	\$5,929,740.89	100%	U	\$0.00		U	⊅0.00	

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313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,022,614.60	100%	0	\$ 0.00	1121	0	\$0.00	1111
313625TZ8	Unavailable	40	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00	
2126257770	77 '111	00	Ф0.074.760.20	1000	0	Φ0.00	NT A		Φ0.00	N.T.A
313625XX8	Unavailable	89		100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,686.98	100%	0	\$0.00		0	\$0.00	
2126257776	77 111	0.1	Φ10.053.403.50	100~		#0.00	3 T A		40.00	37.4
313625ZX6	Unavailable	84	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	
313626A45	Unavailable	41	\$3,177,364.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$3,177,364.44	100%	0	\$0.00	11/1	0	\$0.00	11/1
			, , , , , ,			,			,	
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	
			44.045.472.00			*			40.00	
313626B51	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00	
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
Total	Ullavallaule	12	\$1,010,750.00 \$1,010,750.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
lotai		12	Ψ1,010,720.00	100 /6		ψ0.00		U	ψ0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,003,683.08	100%	0	\$0.00		0	\$0.00	
			44.044					_		
313626EF6	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,182.93	100%	0	\$0.00		0	\$0.00	

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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		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	Chavanaoic	12	\$1,020,111.07	100%	0	\$0.00	11/1	0	\$0.00	1171
313626HC0	Unavailable	11	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,350.00	100%	0	\$0.00		0	\$0.00	
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	12	\$1,007,467.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	IN/A
10001			ψ 1, 007,107,00	100 /0	Ů	φοισσ		Ů	Ψ0.00	
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	·	100%	0	\$0.00	1,112	0	\$0.00	1,112
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	Chavanaore	26		100%	0	\$ 0.00	11/1	0	\$0.00	1173
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313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$421,091.68	100%	0	\$0.00		0	\$0.00	
212626I D2	I In available	2.4	¢1 406 921 22	1000	0	\$0.00	NT A	0	\$0.00	NT A
313626LR2	Unavailable	24 24	\$1,496,821.32 \$1,496,821.32	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$1, 4 70,841.34	100%	U	⊅ U.UU		U	ΦU. UU	

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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	
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$4,877,464.67	100%	0	\$0.00	11/1	0	\$0.00	11/1
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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	
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	
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	
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,240,750.00	100%	0	\$0.00		0	\$0.00	
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00	
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00	
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	
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,008,124.50	100%	0	\$0.00		0	\$0.00	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	10	\$1,018,812.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	2,12	0	\$0.00	

313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,416,725.29 \$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	INA
Total		12	Ψ1,410,723.27	100 /6	-	ψυ.υυ		0	ψ0.00	
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		11	\$989,521.18	100%	0	\$0.00		0	\$0.00	
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	43	\$5,016,720.07 \$5,016,720.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		7.5	\$5,010,720.07	100 /6	U	ψυ.υυ			ψ0.00	
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW + WITHOUT	28	\$2,210,942.08	100%	0	\$0.00	1,112	0	\$0.00	- 1,11
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	
212627 A D7	Linovoiloblo	4.4	\$2,906,477,10	100%	0	\$0.00	NA	0	\$0.00	NT A
313627AB7 Total	Unavailable	44 44	\$2,806,477.19 \$2,806,477.19	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,000,477.19	100 %		φυ.υυ		U	φυ.υυ	
313627AC5	Unavailable	16	\$981,884.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C100 (U100 10 10 10 10 10 10 10 10 10 10 10 10	16	\$981,884.61	100%	0	\$0.00	1,111	0	\$0.00	
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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	
212627452	77		ф1 046 000 20	1000		# 0.00	3.7.4		ФС ОО	***
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	
212627404	TT '1.11	10	ф1 107 004 24	1000	0	Φ0.00	D.T.A.		Φ0.00	NT A
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
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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 Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00		
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 NA 31361XBC8 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 NA 31361XBC8 NA NA NA	31362X7W7	I Inavailable	11	\$1 352 398 98	100%	0	\$0.00	NA	0	\$0.00	NA
313614Y37	t t	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	φο 0,972,301.50	100%	U	\$0.00		U	\$U.UU	
	31361XBC8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total										NA

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					T	1	1			
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA			NA	NA
					\square					
313624T99	Unavailable	64	\$5,058,042.33	100%	1 1			0		NA
Total	\longrightarrow	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	Ciluvuituois	27	\$2,038,850.52	100%	1 1	\$0.00		0		
313625A62	Unavailable	9	. , ,	100%	1 1	\$0.00		0		NA
Total	\longrightarrow	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	Ciluration	285		100%		\$0.00		0	t	1112
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00	
21262533142	77 111	202	\$25.042.525.20	1000		#0.00	N/A		\$2.00	NIA
313625W43	Unavailable	303	. , ,	100%	_	\$0.00		0		NA
Total	+++++	303	\$35,943,525.39	100%	U	\$0.00		0	\$0.00	
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	. , ,	100%	_	\$0.00		0		
3136262E2	Unavailable	13		100%	_			0		NA
Total	\longrightarrow	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	Ullavallaule	90	. , ,	100%				0		1111
			/			·				
313626MK6	Unavailable	12		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	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	NΙΛ
Total	Ullavanable	14		100%		\$0.00 \$0.00		0		NA
Total	+	17	φ1,505,150.07	100 /6		φυ•υυ		U	ψυ•υυ	
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$63,377,572.01	100%	1 1	\$0.00		0	\$0.00	
					Ш					
3136273N9	Unavailable	53		100%				0		NA
Total		53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00	
3136274G3	Unavailable	16	\$1,013,608.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaul	16		100%	1 1			0	1	11/2
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Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	NA
	18	. , ,	100%	0	\$0.00	·	0	\$0.00	
Unavailable	14	\$1,009,560,28	100%	0	\$0.00	NA	0	\$0.00	NA
o navanasio	14		100%	0	\$0.00	1,11	0	\$0.00	- 1,12
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	\$1,779,180.67	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 929 107 52	100%	0	00.02	NΔ	0	90.00	NA
Chavanaoic	46	. / /	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
		. ,			·				
Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00	
Linavailable	128	\$12,010,517,31	100%	0	00.02	NΑ	0	00.02	NA
Onavanable		, ,				NA			INA
	120	Ψ1 2 ,010,011.01	10070		φονο			Ψ 0 0 0	
Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$5,053,750.98	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$10.017.738.01	100%	0	\$0.00	NA	0	\$0.00	NA
	91	\$10,017,738.01	100%	0	\$0.00	_ ,	0	\$0.00	
T.T.,	10	¢1 021 215 42	1000	0	¢0.00	NIA	0	¢0.00	NI A
Unavailable		. , ,				NA	_		NA
	10	ψ1,021,213. 1 3	100 /6	-	Ψ0.00		U	φυ.υυ	
Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00	
		.	1001		*				
Unavailable						NA			NA
	51	\$2,691,327.36	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$1,424,895,39	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,424,895.39	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,218,642.62	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1 891 532 48	100%	0	\$0.00	NA	0	\$0.00	NA
Cha (allaofe						1 17 1			1 1/1 1
	Unavailable Unavailable 14 Unavailable 24 Unavailable 20 Unavailable 46 Unavailable 57 Unavailable 128 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 91 Unavailable 10 Unavailable 15 Unavailable 15 Unavailable 21 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 14 \$1,009,560.28 Unavailable 24 \$1,980,927.29 Unavailable 20 \$1,779,180.67 Unavailable 46 \$4,929,107.52 46 \$4,929,107.52 Unavailable 57 \$5,022,140.11 57 \$5,022,140.11 Unavailable 128 \$12,010,517.31 Unavailable 54 \$5,053,750.98 54 \$5,053,750.98 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 \$1,424,895.39 Unavailable 22 \$1,218,642.62 22 \$1,218,642.62	18 \$2,038,054.26 100%	18 \$2,038,054.26 100% 0	Unavailable 14 \$1,009,560.28 100% 0 \$0.00 Unavailable 24 \$1,980,927.29 100% 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 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 \$2,691,327.36 100% 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 \$1,424,895.39 100% 0 \$0.00 Unavailable 22 \$1,218,642.62 100% 0 \$0.00 Unavailable 27 \$1,891,532.48 100% 0 \$0.00	Unavailable	18 \$2,038,054,26 100% 0 \$0.00 0	18 \$2,038,054.26 100% 0 \$0.00 0 \$0.00	

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313627DB4	Unavailable	50	\$3,005,123.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,005,123.17	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,112
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,004,157.33	100%	0	\$0.00		0	\$0.00	
212(2717) (2	77 111	111	Φ.C. 22.5. 20.7. 7.C	1000	0	#0.00	D.T.A	0	Φ0.00	N T 4
313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		111	\$6,335,287.76	100%	U	\$0.00		U	\$0.00	
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	0	\$0.00	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	\$786,891.34	100%	0	\$0.00		0	\$0.00	
2127277771	TT	42	¢2 422 959 20	1000	0	¢0.00	NTA	0	¢0.00	NT A
313627KR1 Total	Unavailable	43 43	\$2,432,858.39 \$2,432,858.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		73	φ2,432,030.39	100 /6	U	φυ.υυ		-	φυ.υυ	
313627KV2	Unavailable	9	\$521,584.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$521,584.45	100%	0	\$0.00		0	\$0.00	
313627KW0	Unavailable	35	\$1,857,668.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,857,668.33	100%	0	\$0.00		0	\$0.00	
313627KX8	Unavailable	45	\$2,233,394.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	45	\$2,233,394.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		-10	Ψ2,233,374.00	100 /6		ψ0.00			Ψ 0.00	
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,250,737.71	100%	0	\$0.00		0	\$0.00	
			440047004			40.00			***	
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	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		79		100%	0	\$0.00	1111	0	\$0.00	- 1112
			. , ,			·			•	
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$20,163,349.49	100%	0	\$0.00		0	\$0.00	
2126271471	77	20	Φ2 00 6 027 72	100~		# 0.00	***		# 0.00	37.
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	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	2	48		100%	0	\$0.00	- 12 1	0	\$0.00	- 1

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313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,997,696.88	100%	0	\$0.00	1,11	0	\$0.00	- 1.
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,067,016.81	100%	0	\$0.00		0	\$0.00	
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	88	\$7,163,258.48	100%	0	\$0.00	IVA	0	\$0.00	INA.
1 otal		- 00	ψ7,100,200.10	100 /0		φοιοσ		Ť	ψ0.00	
313627PU9	Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00	
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,225,968.76	100%	0	\$0.00		0	\$0.00	
212627061	** '111		Φ.C. 0.2.1, 2.2.7, 7.2.	1000	0	Φ0.00	27.4	0	#0.00	27.4
313627Q61	Unavailable	59 50	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00	
313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$5,234,620.77	100%	0	\$0.00	1171	0	\$0.00	1173
			40,201,020111	10070		φ σ σ σ σ			Ψ 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		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00	
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	24	\$2,498,965.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai			Ψ2,470,705.00	100 /6		ψ υ.υυ		U	ψ0.00	
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	
			4512012711	1001		40.00			***	
313627SE2	Unavailable	58	\$6,128,127.11	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	O Ha v allable	45	\$4,930,346.67	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
						40,00		Ť	4000	
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	

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					1		\neg		
Unavailable	213	\$20.130.631.19	100%	0	\$0.00	NA	0	\$0.00	NA
	213		100%	0	\$0.00		0	·	
Unavailable	82		100%	0	\$0.00	NA	0		NA
\longrightarrow	82	\$7,041,654.49	100%	0	\$0.00		0	\$0.00	
Travailable	27	\$2,202,402,55	1000/		\$0.00	NI A		\$0.00	NI A
Unavailable			t			NA.		· · ·	NA
+		Ψ <i>Δ</i> , <i>Δ</i>	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	NA
	23		100%	0	\$0.00		0	\$0.00	
Unavailable	9	, ,	100%	0	\$0.00	NA	0		NA
	9	\$765,744.47	100%	0	\$0.00		0	\$0.00	
		\$2,200,451,00	1000		#0.00	27.4		†0.00	27.4
Unavailable						NA		· ·	NA
+++++		\$2,290,451.05	100%	U	\$0.00		U	\$0.00	
Unavailable	315	\$27 518 677 20	100%	0	\$0.00	NA	0	\$0.00	NA
Unavanaore			t			1111		· · · · · · · · · · · · · · · · · · ·	1112
		Ψ2.,02.0,01.1.			4			4	
Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00	
				\Box					
Unavailable	40		100%	0	\$0.00	NA	0		NA
	40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00	
Travailable	22	\$4.044.246.12	1000/	0	ΦΩ ΩΩ	NIA		\$0.00	NIA
Unavanable	-	. , ,		_			_	t	NA
+	33	\$4,U44,54U.12	100 70	U	\$0.00		- 0	\$0.00	
Unavailable	185	\$14.411.656.52	100%	0	\$0.00	NA	0	\$0.00	NA
	185		100%	0	\$0.00		0		
Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,006,599.27	100%	0	\$0.00		0	\$0.00	
\longrightarrow		<u> </u>		\vdash					
Unavailable						NA	_		NA
\longrightarrow	51	\$5,117,593.92	100%	0	\$0.00		_0	\$0.00	
Theveilable	460	¢54 252 000 06	100%	0	\$0.00	NΙΛ	0	90.00	NΙΛ
Ullavaliaule				_	·	INA	_		NA
+++++	400	\$34,233,000.00	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	469	\$54.376,973.69	100%	0	\$0.00	NA	0	\$0.00	NA
	469		100%	0	\$0.00		0		
	Unavailable	Unavailable 82 82	Unavailable 82 \$7,041,654.49 82 \$7,041,654.49 Unavailable 27 \$2,292,493.55 27 \$2,292,493.55 Unavailable 23 \$1,737,153.39 Unavailable 9 \$765,744.47 9 \$765,744.47 Unavailable 22 \$2,290,451.03 22 \$2,290,451.03 Unavailable 315 \$27,518,677.20 Unavailable 21 \$2,479,193.21 Unavailable 40 \$5,065,824.17 Unavailable 33 \$4,044,346.12 Unavailable 33 \$4,044,346.12 Unavailable 185 \$14,411,656.52 Unavailable 23 \$2,006,599.27 Unavailable 51 \$5,117,593.92 Unavailable 460 \$54,253,888.86 Unavailable 460 \$54,253,888.86	Unavailable 82 \$7,041,654.49 100% Unavailable 27 \$2,292,493.55 100% Unavailable 23 \$1,737,153.39 100% Unavailable 9 \$765,744.47 100% Unavailable 22 \$2,290,451.03 100% Unavailable 315 \$27,518,677.20 100% Unavailable 21 \$2,479,193.21 100% Unavailable 21 \$2,479,193.21 100% Unavailable 40 \$5,065,824.17 100% Unavailable 33 \$4,044,346.12 100% Unavailable 185 \$14,411,656.52 100% Unavailable 23 \$2,006,599.27 100% Unavailable 24 \$2,065,599.27 100% Unavailable 51 \$5,117,593.92 100% Unavailable 460 \$54,253,888.86 100% Unavailable 469 \$54,253,888.86 100% Unavailable 469 \$54,253,888.86 100% Unavailable 469 \$54,253,888.86 100%	Unavailable 82 \$7,041,654.49 100% 0 Unavailable 27 \$2,292,493.55 100% 0 Unavailable 23 \$1,737,153.39 100% 0 Unavailable 9 \$765,744.47 100% 0 Unavailable 22 \$2,290,451.03 100% 0 Unavailable 315 \$27,518,677.20 100% 0 Unavailable 21 \$2,479,193.21 100% 0 Unavailable 21 \$2,479,193.21 100% 0 Unavailable 40 \$5,065,824.17 100% 0 Unavailable 33 \$4,044,346.12 100% 0 Unavailable 185 \$14,411,656.52 100% 0 Unavailable 23 \$2,006,599.27 100% 0 Unavailable 51 \$5,117,593.92 100% 0 Unavailable 51 \$5,117,593.92 100% 0 Unavailable 460 \$54,253,888.86 100% 0	Unavailable 82 \$7,041,654.49 100% 0 \$0.00 Unavailable 27 \$2,292,493.55 100% 0 \$0.00 Unavailable 27 \$2,292,493.55 100% 0 \$0.00 Unavailable 23 \$1,737,153.39 100% 0 \$0.00 Unavailable 9 \$765,744.47 100% 0 \$0.00 Unavailable 22 \$2,290,451.03 100% 0 \$0.00 Unavailable 22 \$2,290,451.03 100% 0 \$0.00 Unavailable 315 \$27,518,677.20 100% 0 \$0.00 Unavailable 21 \$2,479,193.21 100% 0 \$0.00 Unavailable 21 \$2,479,193.21 100% 0 \$0.00 Unavailable 40 \$5,065,824.17 100% 0 \$0.00 Unavailable 40 \$5,065,824.17 100% 0 \$0.00 Unavailable 33 \$4,044,346.12 100% 0 \$0.00 Unavailable 33 \$4,044,346.12 100% 0 \$0.00 Unavailable 33 \$4,044,346.12 100% 0 \$0.00 Unavailable 35 \$14,411,656.52 100% 0 \$0.00 Unavailable 37 \$2,006,599.27 100% 0 \$0.00 Unavailable 21 \$5,117,593.92 100% 0 \$0.00 Unavailable 51 \$5,117,593.92 100% 0 \$0.00 Unavailable 40 \$54,253,888.86 100% 0 \$0.00 Unavailable 460 \$54,253,888.86 100% 0 \$0.00	Unavailable 22 \$2,290,451.03 100% 0 \$0.00 NA Unavailable 21 \$2,290,451.03 100% 0 \$0.00 NA Unavailable 22 \$2,290,451.03 100% 0 \$0.00 NA Unavailable 315 \$27,518,677.20 100% 0 \$0.00 NA 315 \$27,518,677.20 100% 0 \$0.00 NA Unavailable 21 \$2,479,193.21 100% 0 \$0.00 NA Unavailable 33 \$4,044,346.12 100% 0 \$0.00 NA Unavailable 33 \$4,044,346.12 100% 0 \$0.00 NA Unavailable 33 \$4,044,346.12 100% 0 \$0.00 NA Unavailable 33 \$2,006,599.27 100% 0 \$0.00 NA Unavailable 51 \$5,117,593.92 100% 0 \$0.00 NA Unavailable 460 \$54,253,888.86 100% 0 \$0.00 NA Unavailable 460 \$54,253,888.86 100% 0 \$0.00 NA	Unavailable 21 \$20,130,631.19 100% 0 \$0.00 NA 0	Unavailable 22 \$2,290,451.03 100% 0 \$0.00 NA 0 \$0.00

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313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234		100%	0	\$0.00		0	\$0.00	
2126273742	TTransilable	144	\$16.567.540.60	1,0007		\$0.00	NIA		\$0.00	NI A
313627YA3 Total	Unavailable	144 144		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
lotai	+	177	\$10,507,540.00	100 /6	<u> </u>	Φ0.00			φυ.υυ	
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260		100%	0	\$0.00		0	\$0.00	
212/271/02	** '111	210	\$20,122,104,47	1000		\$2.00	D.T.A.		\$2.00	NI A
313627YC9	Unavailable	318		100% 100%	0	\$0.00	NA	0	·	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		20		100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
313627ZM6	Unavailable	37		100%	0	\$0.00	NA	0		NA
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	
212627707	Travailable	01	¢0.010.101.42	100%		90.00	NI A		00.00	NI A
313627ZQ7 Total	Unavailable	91 91	\$9,019,101.43 \$9,019,101.43	100% 100 %	0	\$0.00 \$0.00	NA	0 0	·	NA
Total	+	71	Φ7,017,101.73	100 /6	<u> </u>	Φυ.υυ			φυ.υυ	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185		100%	0	\$0.00		0	\$0.00	
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
									15.00	
3136284L0	Unavailable	35	. / /	100%	0	\$0.00	NA	0		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		100%	0	\$0.00		0		
313628AH2	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	NA
Total	$\overline{}$	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	Ullavanaoic	211 211		100%	0	\$0.00 \$0.00	11/7	0		INA
Total	+	211	\$20,300,777.00	100 /6		φυ.υυ			φυ.υυ	
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324		100%	0	\$0.00		0		
313628BR9	Unavailable	93		100%	0	\$0.00	NA	0		NA
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00	

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313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0	\$0.00		0	\$0.00	
			1		\sqcup				12.00	
313628FA2	Unavailable	27		100%	0	\$0.00	NA	0		NA
Total		27	\$2,739,702.33	100%	0	\$0.00	i	0	\$0.00	
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0		
			1		\sqcup	+			.	
313628FE4	Unavailable	98		100%	-	\$0.00	NA	0	· ·	NA
Total	+++++	98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247		100%	0	\$0.00		0		
					\Box					
313628GH6	Unavailable	50		100%	0	\$0.00	NA	0		NA
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00	
212629612	TTuessallahla	<u></u>	Φ7. CO2. 170. O4	1000/		00.00	NIA		\$0.00	NI A
313628GJ2	Unavailable	61 61		100% 100%	0	\$0.00 \$0.00	NA	0	· ·	NA
Total	+	01	\$7,093,179.04	100 70		<u> </u>		U	\$U.UU	
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	- ' ' '	100%	0	\$0.00		0	\$0.00	
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	
			1							
313628KJ7	Unavailable	53		100%	-	\$0.00		0		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		100%	0	\$0.00		0	· ·	
313628MG1	Unavailable	15		100%	0	\$0.00	NA	0	· ·	NA
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00	<u>-</u> -
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	25 25		100%	0	\$0.00 \$0.00	177.	0	· ·	1477
Total			ФЭ,010,7 1 3.70	100 /0		ψ υ• υυ			ψυ•υυ	
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
					\Box					
313628PL7	Unavailable	165		100%		\$0.00	NA	0		NA
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00	

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313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu (uiiuoio	37		100%	0	\$ 0.00	1112	0		- 11 -
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,426,796.09	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\dashv					
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	· ·	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		184		100%	0	\$0.00		0	· ·	
									·	
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		100%	0	\$0.00	NA	0	· ·	NA
Total		5	\$310,133.57	100%	0	\$0.00		0	\$0.00	
					\dashv					
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	11	\$1,012,450.00	100%	0	\$0.00		0	\$0.00	
			15.550.00	:000		*^ no	374		* 2 20	37.4
313628Y29	Unavailable	45		100%	0	\$0.00	NA	0		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	\$0.00	NA
Total		134		100%	0	\$0.00		0		
313628Y45	Unavailable	237		100%	0	\$0.00	NA	0		NA
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00	
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoro	350 350		100%	0	\$0.00 \$0.00	1 17 7	0		17/2
1 Otal		250	Ψ42,070,041,20	100 /0		Ψυ∙υυ			ψ υ• υυ	
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%	0	\$ 0.00		0		
					T				,	
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00	
313628Y86	Unavailable	169		100%	0	\$0.00	NA	0		NA
Total		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00	
					\longrightarrow					
313628Y94	Unavailable	61		100%	0	\$0.00		0	1	NA
Total		61	\$4,830,223.12	100%	0	\$0.00		0	\$0.00	

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313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
	!	<u> </u>	 		\dashv					
313628Z85	Unavailable	340		100%	0	\$0.00		0		NA
Total		340	\$14,799,948.87	100%	0	\$0.00		0	\$0.00	
313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C nu , mino	59		100%	0	\$0.00		0		4.14
		<u> </u>								
313629FJ1	Unavailable	24		100%	0	\$0.00	NA	0	·	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	\$0.00	NA
Total		25		100%	0	\$0.00		0		
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00		0	·	NA
Total	!	12	\$18,663,493.00	100%	0	\$0.00		0	\$0.00	
21262NIVVQ	Theyeilable	21	\$20,722,122,00	100%	0	00.00	NI A		\$0.00	NIA
31362NYX8 Total	Unavailable	21 21	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	·	NA
10tai		<u> </u>	\$30,722,123.00	100 /6	U	φυ.υυ			φυ.υυ	
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,655	\$546,605,187.88	100%	0	\$0.00		0	\$0.00	
212614740	77 111	(107	0.04.075.712.02	1000		фо О О	D.T.A.		Φ0.00	NT A
313614ZA0	Unavailable		\$624,375,713.83	100%	0	\$0.00	NA	0 0		NA
Total		6,187	\$624,375,713.83	100%	0	\$0.00		U	\$0.00	
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$159,647,518.15	100%	0	\$0.00		0		
2126257N10	Theorailable		\$1,004,100,12	10007		¢0.00	NIA		\$0.00	NI A
313625ZN8	Unavailable	9 9		100% 100%	0	\$0.00 \$0.00	NA	$\frac{0}{0}$		NA
Total		7	\$1,004,109.13	100 70	U	Φ 0.00		<u> </u>	\$0.00	
3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	0	\$0.00		0		
		<u> </u>	<u> </u>		\square					
313626AN3	Unavailable			100%	0	\$0.00	NA	0		NA
Total		15	\$1,003,871.89	100%	0	\$0.00		0	\$0.00	
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	33		100%	0	\$0.00		0		7 14 2
			Ψυ,ν =ν ,υ = =	100.0		40.00			40	
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00	_

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313627PH8	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		22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00	
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	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	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		64	\$6,919,228.00	100%	0	\$0.00		0	\$0.00	
					_					
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	
212620VE0	Thougilable	18	\$2,004,900,84	100%	0	\$0.00	NI A	0	90.00	NΙΛ
313628YF0 Total	Unavailable	18 18	\$2,004,890.84 \$2,004,890.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	10	\$4,004,070.0 1	100 /0	U	φυ.υυ		U	φυ.υυ	
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,110.78	100%	0	\$0.00		0	\$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	
-12/202110	., ., .,	5.7	*	1000	2	* 2.00	NT 4	0	\$2.00	27.4
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
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		
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313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00	
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0		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	Ullavallaule	22	\$2,023,018.84 \$2,023,018.84	100%	0	\$0.00 \$0.00	11/7	0		11/7
Total		22	φ2,023,010.04	100 /6	U	φ υ.υυ		U	φυ.υυ	
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		

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313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	. , ,	100%	0	\$0.00		0	\$0.00	
			H		\vdash					
313629DP9	Unavailable	145		100%	0	\$0.00	NA	0		NA
<u>Total</u>	+	145	\$15,064,026.84	100%	0	\$0.00		0	\$0.00	
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	· ′ ′ ′	100%	0	\$0.00		0	\$0.00	
					\dashv					
313629E45	Unavailable	78 7 0		100%	_	\$0.00	NA	0	·	NA
Total		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		100%	0	\$0.00		0	\$0.00	
			, ,		\Box					
313629EQ6	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00	
2126207702	7.7 ilalala	4.4	21 226 274 10	10007		ΦΩ ΩΩ	NT A		\$0.00	NT A
313629ES2	Unavailable	44 44	. / /	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		44	\$4,000,47 4 ,10	100 %		\$0.00		U	\$U.UU	
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	55		100%	0	\$0.00		0	\$0.00	
313629G76	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00	
212(20CD2	Travailabla	50	¢5 100 270 15	1000%		00.00	NI A	- 0	ΦΩ ΩΦ	NIA
313629GR2 Total	Unavailable	58 58		100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		20	\$5,107,570.15	100 /0		Φυ.υυ		-	φυ.υυ	
313629Н34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202		100%	0	\$0.00		0		
					\vdash					
313629H59	Unavailable	262	. , ,	100%		\$0.00	NA	0		NA
Total	\longrightarrow	262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00	
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u.l.u.c	25		100%	0	\$0.00	<u> </u>	0	\$0.00	A 1- :
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313629НҮ6	Unavailable	84	\$9,909,155.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,909,155.81	100%	0	\$0.00		0	\$0.00	
			1 222 4		 				\	
313629JF5	Unavailable	56	†	100%		\$0.00	NA	0		NA
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00	

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313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA (WHA O TO	44	\$5,023,362.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
2126267777			ΦΦ 044 712 0	400.00		40.00			40.00	
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00	
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,484,655.32	100%	0	\$0.00	IVA	0	\$0.00	INA
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313629LW5	Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00	
313629M61	Unavailable	31	\$3,111,183.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,111,183.36	100%	0	\$0.00		0	\$0.00	
313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаето	51	\$5,100,059.02	100%	0	\$0.00	1111	0	\$0.00	1111
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313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,798,141.17	100%	0	\$0.00		0	\$0.00	
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		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00	
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 220 7 312200 22	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	
212(20)110	77 111	471	Φ51.544.202.62	100%	- 0	Φ0.00	27.4	0	Φ0.00	N.T. 4
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	\$1,011,238.12	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	

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313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432		100%	0	\$0.00		0		
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0		NA
Total		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00	
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313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	·	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		208		100%	0	\$0.00		0		
313629WB9	Unavailable	8		100%	0	\$0.00	NA	0		NA
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00	
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313629WC7	Unavailable	5		100%	0	\$0.00	NA	0	·	NA
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00	
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	24	\$1,142,214.48 \$1,142,214.48	100%	0	\$0.00 \$0.00	11/7	0		11/71
10tai	-	47	Ψ1,172,217.70	100 /0	U	φυ.υυ		U	Φυ.υυ	
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00	-	0		
			. , ,			·				
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	
313629XF9	Unavailable	276		100%	0	\$0.00	NA	0		NA
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00	
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , united	7	\$581,649.41	100%	0	\$0.00	A 1= =	0		A 1
1 otus			Ψεσέμου	¥00		₩ ~		-	40.0	
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	
			<u> </u>							
31363A2C6	Unavailable	256		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00	
2126245D1	77 111	105	Φ5 046 746 20	1000	-	Φ0.00	D.T.A		Φ0.00	NT A
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	

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31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y MATERIAL STATE OF THE S	63	\$5,166,765.66	100%	0	\$0.00	1,112	0	\$0.00	1,12
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Iotai		30	\$1,132,402.34	100 /6	U	φυ.υυ		U	φυ.υυ	
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		19	\$1,008,079.61	100%	0	\$0.00		0	\$0.00	
21262 A CD2	Unavailabla	47	¢4 260 961 72	10007	0	\$0.00	NI A	0	00.02	NI A
31363ACR2 Total	Unavailable	47 47	\$4,260,861.72 \$4,260,861.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			Ψ+,200,001.72	100 /0		ψ0.00			ψυ.υυ	
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	\$0.00	NA
Total		47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00	
21262 A EV 5	I In assail albia	66	¢6 156 140 91	10007	0	\$0.00	NIA	0	\$0.00	NT A
31363AEK5 Total	Unavailable	66 66	\$6,156,140.81 \$6,156,140.81	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		00	φ0,130,140.01	100 /6	<u> </u>	φυ.υυ			φυ.υυ	
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		78	\$7,823,170.07	100%	0	\$0.00		0	\$0.00	
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	
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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	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	88		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
2 0 0002			+10,200,000	100 /0		Ψ0.00		Ť	Ψ0•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		0	\$0.00	

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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	1 (1 1	0	\$0.00	- 111
2126217775			**	4000		40.00			40.00	
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	Ullavallable	36	\$4,311,276.59 \$4,311,276.59	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	INA
1000		20	Ψ1,511,270.65	100 /6		φο.σσ			ΨΟιΟΟ	
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		48	\$4,517,231.55	100%	0	\$0.00		0	\$0.00	
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	15	\$1,570,890.49	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,418,735.05	100%	0	\$0.00		0	\$0.00	
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	110	\$8,193,082.45	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00	
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	16	\$1,801,501.15	100%	0	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , ,			,			,	
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	
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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		0	\$0.00	
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	2	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	

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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	Chavanaoic	18		100%	0	\$0.00	IVA	0	\$0.00	МЛ
1000		10	Ψ1,517,120.55	100 /0		ψ0.00			ΨΟΙΟΟ	
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,045,854.62	100%	0	\$0.00		0	\$0.00	
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,969,910.75	100%	0	\$0.00		0	\$0.00	
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	
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,778,566.89	100%	0	\$0.00		0	\$0.00	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	52	\$7,435,983.74	100%	0	\$0.00	1111	0	\$0.00	117
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,080,651.14	100%	0	\$0.00		0	\$0.00	
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00	
31363AQK2	Unavailable	73	\$8,012,486.37	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		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00	
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,513.84	100%	0	\$0.00		0	\$0.00	
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,006,333.04	100%	0	\$0.00	·	0	\$0.00	· ·
212624 0772	77 111	20	Ф2 240 7 22 02	1000		#0.00	374		#0.00	***
31363AQT3	Unavailable	28 28		100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total		28	φ3,349,732.02	100%	U	\$0.00		U	\$0.00	
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$120,636,402.78	100%	0	\$0.00		0	\$0.00	

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31363ARY1	Unavailable	46	\$6,227,116.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	. , ,	100%		\$0.00	1,111	0	\$0.00	1,11
31363AXM0	Unavailable	53		100%	1 1		NA	0	\$0.00	NA
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00	
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	56		100%		\$0.00	INA	0	\$0.00 \$0.00	INA.
10001			ψυ,020,000.20	100 /6		φοισσ			φοισσ	
31363AXR9	Unavailable	33	\$3,174,144.36	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		100%			NA	0	\$0.00	NA
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00	
2126247775	** '1 11		ф д д 10 00 1 00	1000	0	#0.00	27.4	0	40.00	27.4
31363AXT5	Unavailable	64	. / /	100%			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	Chavanaoic	19	. / /	100%	_		1171	0	\$0.00	1171
10001			ΨΞ,010,71000	100,0		Ψ 0.00			φστσσ	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00	
31363AZU0	Unavailable	227	\$20,861,391.57	100%		\$0.00	NA	0	\$0.00	NA
Total		227	\$20,861,391.57	100%	0	\$0.00		0	\$0.00	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	209	. , ,	100%	1		INA	0	\$0.00	INA
lotai		207	ψ0,021,073.77	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$58,879,714.93	100%				0	\$0.00	
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	1	\$0.00	NA	0	\$0.00	NA
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00	
						***			40.00	
313614ZN2	Unavailable	-	\$728,622,024.42	100%	1 1		NA	0	\$0.00	NA
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00	
313614ZP7	Unavailable	1 000	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	•	\$203,297,929.94 \$203,297,929.94	100%	1 1	1	INA	0	\$0.00	INA
- 3			T-009-0192-0197	20070		Ψ3.00			Ψ	
31361XBF1	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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31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	NA	NA	NA
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
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	NA	NA
31361XBQ7	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	\$4,140,359.59	100%	0	\$0.00		0	\$0.00	
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00	
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	
31363A5H2	Unavailable	39	\$3,009,314.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,009,314.04	100%	0	\$0.00		0	\$0.00	
31363A6H1	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		100%		\$0.00		0	\$0.00	
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,194,109.75	100%		\$0.00		0	\$0.00	

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31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00	
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	97 97	\$9,997,252.48 \$9,997,252.48	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
lotai		91	\$9,991,232.40	100 /6	U	φυ.υυ			φυ.υυ	
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	Unavanable	22	\$1,010,209.21 \$1,010,209.21	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INA
Total		22	φ1,010,207.21	100 /6	U	φυ.υυ		0	φυ.υυ	
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		0	\$0.00	
31363AW33	Unavailable	13	\$1,006,316.05	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	
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,022,079.34	100%	0	\$0.00		0	\$0.00	
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00	
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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	Ona variable	76	\$6,099,723.05	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
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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	

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31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond value of	77		100%	0	\$ 0.00	111-	0		1112
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31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00	
					\Box					
31363AZQ9	Unavailable	13	· ' ' ' · '	100%	0	\$0.00	NA	0	· · ·	NA
Total		13	\$1,121,209.05	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	
	\longrightarrow			\longrightarrow	\dashv					
31363B4A6	Unavailable	29		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00	
2:2(27)(00)			\$1.001.001.00	1000		\$2.00	D.T.A.		\$2.00	27.4
31363B6C0	Unavailable	45	· ' ' ' · '	100%	0	\$0.00	NA	0	i i	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	Ona variable	29		100%	0	\$0.00	11/1	0	· · · · · · · · · · · · · · · · · · ·	11/1
			Ψ2,202,2000	100 /	Ť	4000		Ť	4000	
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		
31363BAV3	Unavailable	10	\$1,027,900.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,900.57	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow				\dashv					
31363BB59	Unavailable	99		100%	0	\$0.00		0		NA
Total		99	\$8,120,441.73	100%	0	\$0.00		0	\$0.00	
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0		NA
Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00	
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , united	110		100%	0	\$ 0.00	* '	0		
			Ψ10,200,=			*****			4	
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	

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31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S 222 1 222 2 2	64	\$5,887,393.87	100%	0	\$0.00		0	·	= -=
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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		100%	0	\$0.00	NA	0		NA
Total		130	\$13,749,119.76	100%	0	\$0.00		0	\$0.00	
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	·	
									·	
31363BFS5	Unavailable	166	\$16,706,912.50	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		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	·	NA
Total		32	\$2,067,099.47	100%	0	\$0.00		0	\$0.00	
		2.0	************			40.00	37.1		† 0.00	27.
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0		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	Ullavailaule	215	\$22,273,290.96 \$22,273,290.96	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
Total		210	Фии <u>я I Зуило</u>	100 /0	•	ψυ•υυ		•	Ψυ•υυ	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	176		100%	0	\$0.00		0		
			7 /- /							
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	NA
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00	
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0		NA
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00	

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31363BJQ5	Unavailable	29	\$2,956,940.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,956,940.27	100%	0	\$0.00		0	\$0.00	-
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38		100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001			\$ 2,000,100,00	100 /0	Ť	φο ι σο		Ť	φο.σο	
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	
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,001,862.18	100%	0	\$0.00		0	\$0.00	
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,507,056.95	100%	0	\$0.00		0	\$0.00	
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31363BLK5	Unavailable	116		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		116	\$16,557,759.32	100%	U	\$0.00		U	\$0.00	
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00	
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,509,966.01	100%	0	\$0.00		0	\$0.00	
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,525,533.90	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
Total		-10	Ψ-1,525,555,76	100 /6		ψ 0.0 0		Ť	ψο.σσ	
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00	
212(2DNIV5	TT '1.11	1.0	Φ4 070 C01 07	1000	- 0	Φ0.00	NTA		Φ0.00	NT A
31363BNX5	Unavailable	46 46	\$4,878,691.87 \$4,878,691.87	100% 100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		40	Φ4,070,091.07	100%	U	\$0.00		U	φυ.υυ	
31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,108,875.48	100%	0	\$0.00		0	\$0.00	
24252775			** • • • • • • • • • • • • • • • • • •	4000					A 2.22	
31363BP54	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,976,204.68	100%	0	\$0.00		0	\$0.00	

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31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,903.04	100%	0	\$0.00		0	\$0.00	
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаве	64	\$4,764,818.31	100%	0	\$0.00	11/1	0	\$0.00	1111
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00	
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,004,352.74	100%	0	\$0.00		0	\$0.00	
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,811,444.00	100%	0	\$0.00		0	\$0.00	
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$25,092,459.55	100%	0	\$0.00		0	\$0.00	
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$42,371,169.99	100%	0	\$0.00	- 1	0	\$0.00	
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00	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		60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00	
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	
31363BW98	Unavailable	46	\$5,928,899.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,928,899.79	100%	0	\$0.00		0	\$0.00	
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,596,354.52	100%	0	\$0.00		0	\$0.00	
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	141	\$18,332,794.99	100%	0	\$0.00	1171	0	\$0.00	1111
31363BXC0	Unavailable	195	, , ,	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		214		100%	0	\$0.00		0	\$0.00	

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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	1,112	0	\$0.00	1,112
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31363BZZ7	Unavailable	9 9	\$1,050,163.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,050,163.40	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	Спачапавіс	89	\$8,205,334.16	100%	0	\$0.00	11/1	0	\$0.00	1173
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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	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,618,461.11	100%	0	\$0.00		0	\$0.00	
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	22	\$2,948,300.00	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
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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	Chavanable	32	\$3,251,963.27 \$3,251,963.27	100%	0	\$0.00	IVA	0	\$0.00	11//
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31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,522,190.23	100%	0	\$0.00		0	\$0.00	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	84	\$6,177,807.08	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
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31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,164,250.00	100%	0	\$0.00		0	\$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	
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,223,392.96	100%	0	\$ 0.00	1 1/1	0	\$0.00	11/1
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,420,416.05	100%	0	\$0.00		0	\$0.00	

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31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0	\$0.00	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	Onavanabic	36	\$4,333,907.72 \$4,333,907.72	100%	0	\$0.00	IVA	0	\$0.00	IN/A
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31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,331,593.89	100%	0	\$0.00		0	\$0.00	
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00	
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	31	\$3,731,721.07 \$3,731,721.07	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		31	ψ3,731,721.07	100 /0		ψ0.00			ΨΟ.ΟΟ	
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	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,040,216.74	100%	0	\$0.00		0	\$0.00	
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31363CNR6	Unavailable	9 9	\$1,101,428.62	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		9	\$1,101,428.62	100%	U	\$0.00		U	\$0.00	
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,400,592.89	100%	0	\$0.00	1111	0	\$0.00	1111
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31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,123,112.26	100%	0	\$0.00		0	\$0.00	
31363CNZ8	Unavailable	90	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,969,751.37	100%	0	\$0.00		0	\$0.00	
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	50 50	\$3,991,275.92 \$3,991,275.92	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	

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31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliauic	137	. , ,	100%	1 1	\$0.00 \$0.00	11//1	0	t	11/1
1 Otal		10.	Ψ22,000,07 1102	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31363CTL3	Unavailable	50	\$6,233,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	1 1	\$0.00		0		
31363CVV8	Unavailable	105	\$7,369,219.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,369,219.63	100%	0	\$0.00		0	\$0.00	
212626704	Transilable	20	¢1 000 251 27	1000/		¢0.00	NI A		\$0.00	NI A
31363CZD4	Unavailable	38 38		100% 100%	_		NA	0	1 1	NA
Total		30	\$1,900,251.57	100%	U	\$0.00		U	\$0.00	
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		100%	_	\$0.00	NA	. 0	\$0.00	NA
Total		32	\$1,093,849.35	100%	0	\$0.00		0	\$0.00	
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31363DET0	Unavailable	459		100%	_		NA			NA
Total		459	\$25,565,119.07	100%	0	\$0.00	<u> </u>	0	\$0.00	
212614004	77	207	\$06.270.000.60	1000		¢0.00	NI A		ΦΩ ΩΩ	N.T.A
3136142B4	Unavailable	897		100%	1 1		NA	0	1 1	NA
Total		897	\$86,270,899.60	100%	0	\$0.00		U	\$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%	1 1	\$0.00		0	1 1	
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	0 105	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic		\$845,230,646.47	100%	1 1		11/7	0		11/71
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31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	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
		<u> </u>			\bigsqcup			ļ.		
31361XBV6	NA	NA			NA	NA		NA	t - t	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA
212620DD5	77	120	\$12.076.002.00	1000		¢0.00	NI A	0	¢0.00	NI A
313629RB5	Unavailable	128		100%					t	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	1111	0	\$0.00	117
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	
31363B6X4	Unavailable	11	\$1,015,572.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,572.64	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	. , ,	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	
212(2521)	** '111	10	#1 00 5 602 12	1000	0	\$0.00	27.4	0	Φ0.00	N.T. 4
31363C2V0	Unavailable	13 13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,693.13	100%	U	\$0.00		U	\$0.00	
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	·	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	
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	·
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31363C5P0	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00	
31363C5Q8	Unavailable	41	\$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	

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31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00	-
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96	\$9,752,930.90	100%	0	\$0.00	INA	0	\$0.00	МЛ
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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	\$0.00	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		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total	Onavanable	36	\$2,023,102.41	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
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31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,470,766.38	100%	0	\$0.00		0	\$0.00	
31363CHQ5	Unavailable	12	\$1,010,948.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,948.42	100%	0	\$0.00	1,111	0	\$0.00	1,112
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	\$0.00	
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		253	\$30,620,841.95	100%	0	\$0.00		0	\$0.00	
31363CLR8	Unavailable	92	\$8,042,774.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$8,042,774.94	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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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	\$0.00	NA
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00	

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31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$16,047,340.89	100%	0	\$0.00		0	\$0.00	
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	
212626070	77 111	50	Φ5 020 250 A5	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31363CP78 Total	Unavailable	52 52	\$5,020,278.45 \$5,020,278.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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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	Chavanaore	15	\$1,008,616.98	100%	0	\$ 0.00	1171	0	\$0.00	1171
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	\$0.00	NA	0 0	\$0.00	NA
Total		11	\$1,227,927.83	100%	U	\$0.00		U	\$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	Onavariable	30	\$2,003,953.61 \$2,003,953.61	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
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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	ona variabre	97	\$9,758,834.43	100%	0	\$0.00	1111	0	\$0.00	1111
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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	
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31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,499,320.28	100%	0	\$0.00		0	\$0.00	

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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	
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	78	\$4,652,446.99	100%	0	\$0.00	IVA	0	\$0.00	INA
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31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00	
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	o na variabre	105	\$11,284,235.22	100%	0	\$0.00	1111	0	\$0.00	1111
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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	Unavanable	17 17	\$1,977,916.16 \$1,977,916.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		1,	Ψ1,577,510.10	100 /0		ψ0.00			ψυ.υυ	
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		0	\$0.00	
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		0	\$0.00	
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	1,111	0	\$0.00	- 1,12
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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	Chavanaore	44	\$3,065,184.11	100%	0	\$0.00	1171	0	\$0.00	1171
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31363D3L9	Unavailable	46		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		41	\$3,388,310.26	100%	0	\$0.00		0	\$0.00	

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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	
21262D2D6	Unavailable	63	¢6 229 220 95	100%	0	\$0.00	NA	0	\$0.00	NI A
31363D3R6 Total	Unavanable	63	\$6,228,220.85 \$6,228,220.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
10tai		03	φυ,220,220.05	100 %	U	\$0.00		U	\$0.00	
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	Chavanaoic	121	\$12,379,664.17 \$12,379,664.17	100%	0	\$ 0.00	NA	0	\$0.00	INA.
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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	
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31363D3W5	Unavailable	7 7	\$757,252.21 \$757,252.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		/	\$/5/,252.21	100%	U	\$0.00		U	\$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	Chavanaoic	81	\$7,244,048.88	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,666,939.36	100%	0	\$0.00		0	\$0.00	
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	13	\$1,376,414.18	100%	0	\$0.00	1111	0	\$0.00	1111
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31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,670,688.46	100%	0	\$0.00		0	\$0.00	
212(2D4L0	T.T.,	40	¢5 ((0 140 51	1000	0	¢0.00	NIA	0	¢0.00	NT A
31363D4L8	Unavailable	49 49	\$5,669,148.51 \$5,669,148.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		49	φ3,009,148.31	100%	U	φυ.υυ		U	φυ.υυ	
31363D4N4	Unavailable	8	\$844,388.46	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		82	\$7,388,507.05	100%	0	\$0.00		0	\$0.00	

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31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	-
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	84		100%	0	\$0.00	11/1	0	\$0.00	11/1
31363D4U8	Unavailable	41	\$3,184,658.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,184,658.70	100%	0	\$0.00		0	\$0.00	
31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,779,439.35	100%	0	\$0.00		0	\$0.00	
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,657,840.49	100%	0	\$0.00	_ ,, _	0	\$0.00	
31363D4Y0	Unavailable	98	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00	
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83		100%	0	\$ 0.00	11/1	0	\$0.00	1171
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,897,867.92	100%	0	\$0.00		0	\$0.00	
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,386,897.36	100%	0	\$0.00		0	\$0.00	
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	\$0.00	
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	91	\$6,283,592.75	100%	0	\$0.00	11/1	0	\$0.00	1111
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31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,011,922.29	100%	0	\$0.00		0	\$0.00	
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	74	· ·	100%	0	\$0.00	1111	0	\$0.00	1 (1 1
31363D5T0	Unavailable	119		100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00	
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67		100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1
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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	95	\$10 162 200 28	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	95		100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,065,435.47	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$9,091,156.99	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00	
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Unavailable		. , ,				NA		·	NA
+	50	\$5,542,821.12	100%	U	\$0.00		-	\$0.00	
Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00	
Unavailable	1.4	\$1 561 663 75	100%	0	00.02	NΑ	0	00.02	NA
Ollavallable	14			0		IVA	0		INA
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Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$1,367,293.91	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$2 532 812 97	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie					•	1171			1111
		. ,			·			·	
Unavailable	81	\$5,553,475.72	100%	0	\$0.00	NA	0	\$0.00	NA
	81	\$5,553,475.72	100%	0	\$0.00		0	\$0.00	
Unavailable	165	\$20 582 992 48	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanable	165	\$20,582,992.48	100%	0	\$0.00	1171	0	\$0.00	11/1
		, ,							
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	155	\$16,131,920.13	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 803 029 77	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaole						1117			11/1
	Unavailable Unavailable 95 95 95 95 95 95 95 9	Unavailable 95 \$10,162,200.28 95 \$10,162,200.28 Unavailable 21 \$2,065,435.47 21 \$2,065,435.47 Unavailable 81 \$9,091,156.99 Unavailable 42 \$4,995,808.90 42 \$4,995,808.90 Unavailable 50 \$5,542,821.12 50 \$5,542,821.12 Unavailable 31 \$3,239,343.31 Unavailable 14 \$1,561,663.75 14 \$1,561,663.75 Unavailable 30 \$3,413,713.94 Unavailable 30 \$3,413,713.94 Unavailable 27 \$1,367,293.91 Unavailable 27 \$1,367,293.91 Unavailable 65 \$2,532,812.97 65 \$2,532,812.97 Unavailable 81 \$5,553,475.72 Unavailable 165 \$20,582,992.48 Unavailable 165 \$20,582,992.48 Unavailable 155 \$16,131,920.13 Unavailable 155 \$16,131,920.13	Unavailable 95 \$10,162,200.28 100% 95 \$10,162,200.28 100% Unavailable 21 \$2,065,435.47 100% 21 \$2,065,435.47 100% Unavailable 81 \$9,091,156.99 100% 81 \$9,091,156.99 100% Unavailable 42 \$4,995,808.90 100% 42 \$4,995,808.90 100% Unavailable 50 \$5,542,821.12 100% 50 \$5,542,821.12 100% Unavailable 31 \$3,239,343.31 100% Unavailable 14 \$1,561,663.75 100% Unavailable 14 \$1,561,663.75 100% Unavailable 30 \$3,413,713.94 100% Unavailable 30 \$3,413,713.94 100% Unavailable 27 \$1,367,293.91 100% Unavailable 27 \$1,367,293.91 100% Unavailable 65 \$2,532,812.97 100% Unavailable 81 \$5,553,475.72 100% Unavailable 81 \$5,553,475.72 100% Unavailable 81 \$5,553,475.72 100% Unavailable 165 \$20,582,992.48 100% Unavailable 165 \$20,582,992.48 100% Unavailable 155 \$16,131,920.13 100% Unavailable 155 \$16,131,920.13 100% Unavailable 19 \$1,803,029.77 100%	Unavailable 95 \$10,162,200.28 100% 0 95 \$10,162,200.28 100% 0 Unavailable 21 \$2,065,435.47 100% 0 Unavailable 81 \$9,091,156.99 100% 0 Unavailable 42 \$4,995,808.90 100% 0 Unavailable 50 \$5,542,821.12 100% 0 Unavailable 31 \$3,239,343.31 100% 0 Unavailable 32 \$4,995,808.90 100% 0 Unavailable 33 \$3,239,343.31 100% 0 Unavailable 34 \$1,561,663.75 100% 0 Unavailable 55 \$1,542,821.12 100% 0 Unavailable 36 \$2,532,812.97 100% 0 Unavailable 37 \$1,367,293.91 100% 0 Unavailable 81 \$5,553,475.72 100% 0 Unavailable 165 \$20,582,992.48 100% 0 Unavailable 165 \$20,582,992.48 100% 0 Unavailable 155 \$16,131,920.13 100% 0	Unavailable 95 \$10,162,200.28 100% 0 \$0.00 Unavailable 95 \$10,162,200.28 100% 0 \$0.00 Unavailable 21 \$2,065,435.47 100% 0 \$0.00 Unavailable 81 \$9,091,156.99 100% 0 \$0.00 Unavailable 42 \$4,995,808.90 100% 0 \$0.00 Unavailable 50 \$5,542,821.12 100% 0 \$0.00 Unavailable 31 \$3,239,343.31 100% 0 \$0.00 Unavailable 31 \$3,239,343.31 100% 0 \$0.00 Unavailable 31 \$3,239,343.31 100% 0 \$0.00 Unavailable 32 \$3,413,713.94 100% 0 \$0.00 Unavailable 30 \$3,413,713.94 100% 0 \$0.00 Unavailable 37 \$1,367,293.91 100% 0 \$0.00 Unavailable 88 \$5,553,812.97 100% 0 \$0.00 Unavailable 89 \$2,532,812.97 100% 0 \$0.00 Unavailable 81 \$5,553,475.72 100% 0 \$0.00 Unavailable 81 \$5,553,475.72 100% 0 \$0.00 Unavailable 165 \$2,532,812.97 100% 0 \$0.00 Unavailable 165 \$20,582,992.48 100% 0 \$0.00 Unavailable 155 \$16,131,920.13 100% 0 \$0.00 Unavailable 19 \$1,803,029.77 100% 0 \$0.00	Unavailable 95 \$10,162,200.28 100% 0 \$0.00 NA 95 \$10,162,200.28 100% 0 \$0.00 NA 95 \$10,162,200.28 100% 0 \$0.00 NA Unavailable 21 \$2,065,435.47 100% 0 \$0.00 NA 21 \$2,065,435.47 100% 0 \$0.00 NA Unavailable 81 \$9,091,156.99 100% 0 \$0.00 NA 81 \$9,091,156.99 100% 0 \$0.00 NA Unavailable 42 \$4,995,808.90 100% 0 \$0.00 NA 42 \$4,995,808.90 100% 0 \$0.00 NA Unavailable 50 \$5,542,821.12 100% 0 \$0.00 NA So \$5,542,821.12 100% 0 \$0.00 NA Unavailable 31 \$3,239,343.31 100% 0 \$0.00 NA Unavailable 34 \$1,561,663.75 100% 0 \$0.00 NA Unavailable 35 \$3,413,713.94 100% 0 \$0.00 NA Unavailable 30 \$3,413,713.94 100% 0 \$0.00 NA Unavailable 31 \$5,553,475.72 100% 0 \$0.00 NA Unavailable 65 \$2,532,812.97 100% 0 \$0.00 NA Unavailable 81 \$5,553,475.72 100% 0 \$0.00 NA Unavailable 165 \$20,582,992.48 100% 0 \$0.00 NA Unavailable 165 \$20,582,992.48 100% 0 \$0.00 NA Unavailable 155 \$16,131,920.13 100% 0 \$0.00 NA Unavailable 155 \$16,131,920.13 100% 0 \$0.00 NA Unavailable 19 \$1,803,029.77 100% 0 \$0.00 NA	Unavailable 95 \$10,162,200.28 100% 0 \$0.00 NA 0 95 \$10,162,200.28 100% 0 \$0.00 NA 0 95 \$10,162,200.28 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Color	

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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	
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	26		100%	0	\$0.00	IVA	0	\$0.00	11/1
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31363DBF3	Unavailable	54	\$5,014,892.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,014,892.14	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00	·
31363DBQ9	Unavailable	66	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,645,859.73	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 (11
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00	
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00	
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,056,149.83	100%	0	\$0.00		0	\$0.00	
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,919,209.38	100%	0	\$0.00	11/1	0	\$0.00	1 17 3
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31363DC39	Unavailable	62	\$4,332,735.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,332,735.04	100%	0	\$0.00		0	\$0.00	
31363DCS4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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		88	\$9,194,943.38	100%	0	\$0.00		0	\$0.00	
21262DD05	I Imavailabi	1 027	\$226 407 740 67	1000	0	\$0.00	NT A	0	\$0.00	NT A
31363DD95	Unavailable		\$226,487,749.67 \$226,487,749.67	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		1,03/	\$226,487,749.67	100%	0	\$0.00		U	\$0.00	

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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	\$0.00	NA
Total	Chavanaoic	29	\$3,005,321.56	100%	0	\$0.00	11/1	0	\$0.00	117
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31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,977,982.84	100%	0	\$0.00		0	\$0.00	
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		22	\$1,951,880.72	100%	0	\$0.00	- , -	0	\$0.00	
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31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00	
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,518,673.95	100%	0	\$0.00		0	\$0.00	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$5,185,602.03	100%	0	\$0.00	11/1	0	\$0.00	117
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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	Chavanaoic	49	\$5,018,836.37	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	2 12 1

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31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J AM. : 332233	36	\$3,915,702.60	100%	0	\$0.00		0	\$0.00	= -=
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31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00	
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31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0		NA
Total		32	\$3,001,285.53	100%	0	\$0.00		0	\$0.00	
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	-
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31363DN94	Unavailable	49	\$4,979,667.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,979,667.57	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	
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	
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31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0		NA
Total		29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		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	\$0.00	NA
Total	Onavanaore	9	\$1,193,196.70 \$1,193,196.70	100%	0	\$0.00 \$ 0.00	11/1	0		1 1/1 1
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31363DS73	Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	28	\$1,988,657.94	100%	0	\$0.00	·	0		·
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31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,202,366.23	100%	0	\$0.00		0	\$0.00	
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00	
31363DTW7	Unavailable	333		100%	0	\$0.00	NA	0		NA
Total		333	\$13,699,643.12	100%	0	\$0.00		0	\$0.00	

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31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,189,747.26	100%	0	\$0.00	·	0	\$0.00	-
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96	\$5,393,324.93	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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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	\$939,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$939,137.34	100%	0	\$0.00		0	\$0.00	
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,529.67	100%	0	\$0.00		0	\$0.00	
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00	
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	
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0	\$0.00	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	\$1,472,152.73	100%	0	\$0.00		0	\$0.00	
31363EC37	Unavailable	83	\$10,980,738.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0	\$0.00	
31363EDG7	Unavailable	43	\$5,527,451.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	43	\$5,527,451.33	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,246,509.24	100%	0	\$0.00		0	\$0.00	
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$2,030,450.00 \$2,030,450.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00	
212625772			Φ. 500 0.44 0.5	1000		\$2.00	• • •		# 0.00	
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	471	\$49,568,328.29	100%	0	\$0.00	1111	0	\$0.00	1111
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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	\$0.00	
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	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$71,127,448.51	100%	0	\$0.00		0	\$0.00	
31363EH81	Unavailable	496		100%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00	
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	50	\$4,390,382.47	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1.
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,310,466.42	100%	0	\$0.00		0	\$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		535	\$51,197,169.45	100%	0	\$0.00		0	\$0.00	
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	
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31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00	
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		478		100%	0	\$0.00	·	0	\$0.00	
2126251112	YT '1 1 1	E 4 A	¢54.026.571.45	1000	0	фО ОО	жта	0	¢0.00	».T. ≜
31363EHU2 Total	Unavailable	544 544		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		344	φ34,740,3/1.43	100%	U	φυ.υυ		U	φυ.υυ	
31363EHV0	Unavailable		\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$111,403,971.45	100%	0	\$0.00		0	\$0.00	

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31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303		100%		\$0.00		0		
					$\overline{\square}$			_		
31363EHY4	Unavailable	267		100%		\$0.00	NA	0	· ·	NA
<u>Total</u>		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		100%	1 1	\$0.00		0	1	
					\Box					
31363EJ97	Unavailable	579		100%	1 1	\$0.00	NA	0	· ·	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%		\$0.00		0		
						·				
31363EKA2	Unavailable	68		100%	1 1	\$0.00		0		NA
Total	\longrightarrow	68	\$4,411,336.97	100%	0	\$0.00		0	\$0.00	
21272ELEO	Travailable	12	¢1 004 000 27	100%		φο οο	NI A		90.00	NI A
31363ELF0 Total	Unavailable	12 12	. / /	100% 100%		\$0.00 \$0.00	NA	0	· ·	NA
Totai		12	\$1,00 4 ,000.27	100 /0		Φυ.υυ	1	- U	Φυ.υυ	
31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$264,017,618.16	100%		\$0.00		0		
<u> </u>			—		\vdash		,	Щ		
31363ENY7	Unavailable	58 50		100%		\$0.00	NA	0		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%		\$0.00		0		
			7 /- /		\Box					
31363EPY5	Unavailable	65		100%		\$0.00	NA	0	· ·	NA
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00	
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaore	369 369	' ' '	100%		\$0.00 \$0.00	NA	0		NA
Total		30,	φ47,010,0000	100 /0	\sqcap	ΨΟ•Ο	,		φυισσ	
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00	
			<u> </u>		 		,		+= 20	
31363ES89	Unavailable	142	. , ,	100%		\$0.00		0		NA
Total		142	\$13,921,942.45	100%	0	\$0.00	<u>. </u>	0	\$0.00	
31363ESF3	Unavailable	84	\$8,873,566.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I C	84		100%	1 1	\$0.00 \$0.00		0		± 1= =

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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallaule	29		100%	+ +	\$0.00 \$0.00	11/7	0	· ·	11/1
Otal		<u></u>	Φ3,110,771.72	100 /0	-	φυ.υυ		U	φυ.υυ	
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		84	. , ,	100%	† †	\$0.00		0	·	
31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$21,487,430.44	100%	0	\$0.00		0	\$0.00	<u>-</u>
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaore	7		100%	+ +	\$0.00 \$0.00	17/1	0		17/1
lotai			Ψυτυροτίου	100 /0		Ψυ•υυ			ψυ•υυ	
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		50		100%	+ +	\$0.00		0		
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>	 		\sqcup			\sqcup	 	
31363FCW0	Unavailable			100%	+ +	\$0.00	NA	1 - 1		NA
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00	
212614200	TT - Halala	240	\$27.002.757.20	1000		\$0.00	NT A		\$0.00	NT A
3136142E8	Unavailable	949		100%	1 1	\$0.00	NA	0		NA
Total		949	\$97,082,757.29	100%		\$0.00		U	\$0.00	
313614Z85	Unavailable	8.844	\$890,609,653.95	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		 	\$890,609,653.95	100%	+ +	\$0.00		0		
						<u> </u>				
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	
31361XB20	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA NA	NA NA	NA NA	1 1	NA NA	NA NA
l Utai	- 11-	174.	1112	1742	1417	1712	1 74.34	1477	174.2	111-
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	t t			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	\$9,744,788.06	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaoic	115		100%	+	\$0.00 \$0.00	11/0	0		11/
Total		110	Φ2,1 ΤΤ,100.00	100 /0	 	Ψυ•υυ			Ψυ•υυ	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		149		100%		\$0.00	<u> </u>	0	1	
10tai		172	\$17,303,774.07	100 /0	v	φυ.υυ		υ	φυ.υυ	

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31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134		100%	0	\$0.00		0	\$0.00	
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	1,111	0	\$0.00	1,11
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	\$11,367,878.25	100%	0	\$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	Ollavallable	103		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
		100	#11,507,007111	100 /0	Ť	ψο.σο		Ť	φοιου	
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	
21262D7H2	Timovoiloblo	27	¢2 402 122 95	1000	0	00.00	NIA	0	\$0.00	NT A
31363DZH3 Total	Unavailable	27 27	\$2,493,133.85 \$2,493,133.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		21	\$2,493,133.63	100 %		Φ0.00			\$0.00	
31363E2W4	Unavailable	89	\$9,759,402.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,759,402.16	100%	0	\$0.00		0	\$0.00	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	205	\$18,645,955.66	100%	0	\$0.00	1171	0	\$0.00	1111
31363E3W3	Unavailable	306	. , ,	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	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	116	\$9,036,857.43	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 2 7 0 0			7 - 3 - 0	
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	
21262ELTO	T.I.,	50	¢2 540 975 21	1000	0	\$0.00	NT A		\$0.00	TA T A
31363ELT0 Total	Unavailable	53 53	\$3,540,875.21 \$3,540,875.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII , IIIIII CIT	22	\$2,004,627.17	100%	0	\$0.00	± \± =	0	\$0.00	1,1
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	
	\longrightarrow				_					
31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0		NA
Total		21	\$2,016,839.58	100%	0	\$0.00		0	\$0.00	
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	One, where	50	\$5,008,179.33	100%	0	\$0.00	÷ \÷ =	0	\$0.00	- 11 -
	1		T-7/	-	1	·				
31363EMH5	Unavailable	33	\$2,993,883.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,993,883.56	100%	0	\$0.00		0	\$0.00	
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0		NA
Total		30	\$4,011,143.99	100%	0	\$0.00		0	\$0.00	
						10.00			10.00	
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	·	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	Ullavallaule	14	\$1,509,878.23	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	IN/A
lotai		17	Ψ1,507,070,20	100 /0		ΨΟ•ΟΟ		Ŭ	Ψυ•υυ	
31363EQJ7	Unavailable	16	\$1,514,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,514,800.00	100%	0	\$0.00		0		
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	
31363EQP3	Unavailable	10	\$1,003,691.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	\$1,003,691.19 \$1,003,691.19	100%	0	\$0.00 \$0.00	11/0	0	· ·	11/7
Total		10	φ1,000,071.17	100 /6		φυ.υυ		Ů	φυ.υυ	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5	10	\$1,008,875.22	100%	0	\$0.00		0	· ·	
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		NA
Total	\longrightarrow	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		NA
Total		21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	24	\$2,983,816.13	100%	0	\$0.00	11/1	0	\$0.00	11/1
			,							
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	+	70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00	
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		30	\$3,759,720.84	100%	0	\$0.00		0	\$0.00	
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	\$24,882,235.33	100%	0	\$0.00		0	\$0.00	
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	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		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00	
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	296	\$24,332,042.64	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			, , , , , , , , , , ,							
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	Onavanaule	156		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	INA
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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		0	\$0.00	
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	41	\$5,754,778.28	100%	0	\$0.00	11/1	0	\$0.00	1171
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		75	\$9,818,446.94	100%	0	\$0.00		0	\$0.00	
31363FAC6	Unavailable	72	\$4,442,124.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,442,124.18	100%	0	\$0.00		0	\$0.00	
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	
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	o na vanasie	49	\$3,536,254.68	100%	0	\$0.00	1 1/1	0	\$0.00	1111
31363FCF7	Unavailable	28	\$1,475,147.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	28		100%	0	\$0.00	- 12 1	0	\$0.00	- 12
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00	2	0	\$0.00	

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31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,498,124.78	100%	0	\$0.00	- , - ,	0	\$0.00	
242627702			\$1.0 -2 .00 - 20	100~		40.00	27.1	0	40.00	
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	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	123	\$13,318,941.35 \$13,318,941.35	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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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		0	\$0.00	
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	78	\$5,374,886.33 \$5,374,886.33	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		70	ψ5,574,000.55	100 /6		φ υ. υυ			ψοισσ	
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	
2126277777		2.5	A2 0.77 0.07 7-	1000	-	40.00	77.1	-	40.00	
31363FEW8	Unavailable	35	\$3,957,207.57	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		35	\$3,957,207.57	100%	0	\$0.00		0	\$0.00	
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	Onavanaoic	35	\$2,747,903.39	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
Total		33	Ψ2,141,203.32	100 /6	U	φ υ.υυ		U	ψ0.00	
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		19	\$2,017,900.00	100%	0	\$0.00		0	\$0.00	
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	62	\$4,201,369.83	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/7
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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	

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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	
31363FR46	Unavailable	30	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00	
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,021,550.44	100%	0	\$0.00		0	\$0.00	
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	
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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	,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$805,816.05	100%	0	\$0.00		0	\$0.00	
31363FV66	Unavailable	86	\$12,460,662.01	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	o na vanacio	5		100%	0	\$0.00	1,11	0	\$0.00	1,11
31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	3	·	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total			ψ307,003.47	100 /6		ψ 0.00		U	ψ0.00	
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 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$672,823.45	100%	0	\$0.00		0	\$0.00	
21262EW72	I Inavailable	37	\$2,002,002,02	100%	0	\$0.00	NT A	0	\$0.00	NT A
31363FW73 Total	Unavailable	37	\$3,993,082.82 \$3,993,082.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363FWA6	Unavailable	104	\$11,427,955.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	, , ,	100%	0	\$0.00	·	0	\$0.00	
21262EW/D4	Unavailable	32	\$2.500.284.25	100%	0	\$0.00	NA	0	\$0.00	NI A
31363FWB4	Unavailable	32	\$2,500,384.25 \$2,500,384.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		32	\$2,500,384.25	100%	U	\$0.00		U	\$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		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00	
212626 A 42	Timorrailable	72	¢5 407 200 54	10007	0	\$0.00	NIA	0	00.00	NI A
31363GA42	Unavailable	72 72	\$5,497,399.54 \$5,497,399.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$5,497,599.54	100%	U	\$0.00		U	\$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	0 3337 33330 33	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	C THAT WATER	388	\$46,364,187.77	100%	0	\$0.00	1111	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	
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,188,779.22	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	\$20,038,548.85	100%	0	\$0.00		0	\$0.00	

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31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y MATERIAL TO	270	\$33,379,500.70	100%	0	\$0.00	1,11	0	\$0.00	1,11
21262CV A 2	TT., 11.1.1	210	¢16,070,491,27	1000		¢0.00	NT A	0	\$0.00	NT A
31363GXA3	Unavailable	219 219		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		219	\$16,979,481.37	100%	U	\$0.00		U	\$0.00	
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00	
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	
31363GXF2	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,058,755.00	100%	0	\$0.00		0	\$0.00	
21262CVC0	Unavailable	650	\$52,662,069,24	100%	0	\$0.00	NI A	0	\$0.00	NI A
31363GXG0 Total	Unavailable	652 652	\$53,662,068.24 \$53,662,068.24	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		032	\$33,002,000.24	100 %	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
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		100%	0	\$0.00	·	0	\$0.00	
31363GZZ6	Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00	
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189		100%	0	\$0.00	1111	0	\$0.00	1111
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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	
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3136142G3	Unavailable		\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00	
3136142H1	Unavailable	4.549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$498,539,543.32	100%	0	\$ 0.00	1 1/1	0	\$0.00	1111
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	

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31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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	1,11	0	\$0.00	- 1,12
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	\$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	\$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	\$0.00		0	\$0.00	
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,011,414.12	100%	0	\$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	
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	

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31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,002,002.75	100%	0	\$0.00		0	\$0.00	
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$2,006,719.91	100%	0	\$0.00	11/1	0	\$0.00	1(7)
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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	
31363GEE6	Unavailable	21	\$2,004,272.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,272.14	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	Chavanasie	23	\$2,519,644.31	100%	0	\$0.00	1171	0	\$0.00	1171
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	
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		53	\$5,052,654.49	100%	0	\$0.00		0	\$0.00	
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	2	18	\$2,009,844.76	100%	0	\$0.00	- 12 1	0	\$0.00	1,1
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	25 25		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/7
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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	
212626542	T.I.,	0	¢1 002 579 29	1000	0	¢0.00	NIA	0	\$0.00	NT A
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	
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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	Chavanasie	166		100%	0	\$0.00	11/1	0	\$0.00	11/1
31363GXW5	Unavailable	176		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	
31363H2Y3	Unavailable	52	\$6,146,332.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,146,332.75	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	\$30,328,345.70	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	Chavanasie	25	\$2,046,132.21	100%	0	\$0.00	1111	0	\$0.00	1111
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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	Спачанавіс	542	\$57,777,930.20	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,016,544.67	100%	0	\$0.00		0	\$0.00	
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	122		100%	0	\$0.00	11/1	0	\$0.00	11/7
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31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00	-
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	377	\$36,855,022.25	100%	0	\$ 0.00	11/1	0	\$0.00	1171
31363HB72	Unavailable	276		100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$25,270,259.43	100%	0	\$0.00		0	\$0.00	
31363НВМ9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$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	1,111	0	\$0.00	1,112
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,963.39	100%	0	\$0.00		0	\$0.00	
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		34	\$4,096,087.36	100%	0	\$0.00		0	\$0.00	
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	
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$49,908,587.47	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43		100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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	
31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00	

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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 37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+++++	31	\$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	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mar ware -	99	. , ,	100%	0	\$0.00	- 11 -	0	\$0.00	
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,120,799.94	100%	0	\$0.00		0	\$0.00	
		1.0	t: :10 20 7 20	1000		* 2.00	27.4		\$0.00	
31363HHR2	Unavailable	13	. / /	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	SALT BEEFE	12	\$1,010,289.57	100%	0	\$0.00		0	\$0.00	
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,244.57	100%	0	\$0.00		0	\$0.00	
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,001,560.44	100%	0	\$0.00	÷ .= ·	0	\$0.00	
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	30	\$3,451,551.68	100%	0	\$0.00		0	\$0.00	
31363НЈW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	9	\$1,010,669.92	100%	0	\$ 0.00	1 11 1	0	\$0.00	1 11 1
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31363HJX7	Unavailable	13	\$1,015,875.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,875.82	100%	0	\$0.00		0	\$0.00	
31363HK23	Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	145	\$9,666,440.50	100%	0	\$0.00		0	\$0.00	
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu variation	122	\$8,233,368.93	100%	0	\$ 0.00	1111	0	\$0.00	- 12.
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31363HK49	Unavailable	97	\$8,285,181.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,285,181.38	100%	0	\$0.00		0	\$0.00	

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31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00	
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	
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$18,567,635.63	100%	0	\$0.00		0	\$0.00	
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		156	\$18,172,281.41	100%	0	\$0.00		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	NA
Total		348	\$44,717,834.75	100%	0	\$0.00		0	\$0.00	
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,346,686.67	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	
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		260	\$16,424,272.42	100%	0	\$0.00		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	
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	

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31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 444 - 11-11-11	33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00	= -=
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31363HML9	Unavailable	60	\$5,520,921.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,520,921.36	100%	0	\$0.00		0	\$0.00	
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0		NA
Total		13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00	
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O He : WILLIE I	36	\$4,059,606.31	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
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31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00	
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0		NA
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00	
		2.0	*** *** *** *** *** *** *** *** *** **	1200		\$0.00	27.4		† 0.00	27.4
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0	· ·	NA
Total	+	32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00	
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	46	\$5,005,269.51 \$5,005,269.51	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	1 1/ 1
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31363HQK7	Unavailable	8	\$1,019,500.00	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		NA
Total		74	\$8,190,844.73	100%	0	\$0.00		0	\$0.00	
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	218		100%	0	\$0.00 \$0.00	11/7	0		11/7
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31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		706	. , ,	100%	0	\$0.00		0		
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00	
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0		NA
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
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31363HTR9	Unavailable	71	\$5,463,212.16	100%	0	\$0.00	NA	0		NA
Total		71	\$5,463,212.16	100%	0	\$0.00		0	\$0.00	

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31363HUJ5	Unavailable	12	\$1,014,123.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3 445 : 55555 5	12	\$1,014,123.86	100%	0	\$0.00		0		
		_				_				
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	
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31363HUT3	Unavailable	14	\$1,011,423.09	100%	0	\$0.00	NA	0		NA
Total		14	\$1,011,423.09	100%	0	\$0.00		0	\$0.00	
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	17	\$1,963,201.15 \$1,963,201.15	100%	0	\$0.00 \$ 0.00	11/1	0		11/1
1 Ottai		1.	Ψ1,700,201.10	100 /		ΨΟ•Ο		v	ΨΟ•Ο	
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	·	NA
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00	
31363HYM4	Unavailable	88	· / /	100%	0	\$0.00	NA	0	·	NA
Total		88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00	
21262113/3/4	T I - available	12	¢1 001 610 97	1000/	0	00 00	NI A	0	\$0.00	NI A
31363HYV4 Total	Unavailable	12 12	\$1,001,610.87 \$1,001,610.87	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0		NA
Total		14	\$1,001,010.07	100 /6	V	Φ υ. υυ		υ	Φυ.υυ	
31363JA38	Unavailable	36	\$2,397,322.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,397,322.84	100%	0	\$0.00		0		
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00	
212621497	TT: and lable	270	\$20.721.264.52	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31363JA87	Unavailable	379 370	\$29,721,364.52 \$20,721,364.52	100% 100 %	0 0	\$0.00	NA	0 0		NA
Total		379	\$29,721,364.52	100 70	V	\$0.00		υ	\$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		
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		0	\$0.00	
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0		NA
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00	
212621075	77 '1 1 1	1.40	\$12.010.0C0.00	1000	0	Φ0.00	D.T.A.		Φ0.00	NT A
31363JCZ5	Unavailable	148		100%	0	\$0.00	NA	0		NA
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00	

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31363JDC5	Unavailable	27	\$2,009,613.82	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Hu variao i	27		100%	1		11/12	0		1 11 1
1000			4-1 , 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			7 ***			4	
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$1,073,125.34	100%	0	\$0.00		0	t	
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	
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ond , under 15	14		100%	1 1		- 11	0	 	- 11 -
10002			Ψ			• 1			7 -	
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	1	
3136142T5	Unavailable		\$669,914,309.33	100%	_		NA	1 -		NA
Total		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00	
		<u> </u>	 							
3136142U2	Unavailable		\$533,963,206.38	100%	_		NA			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	
		<u> </u>	 							
31361XB95	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	NA	NA
		<u> </u>	 							
31361XCB9	NA				NA	NA		NA	NA	NA
Total	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	Ullavanaore	25 25		100%	1 1		11/12	0		11/73
1 Otai		20	\$15,340,707.00	100 /0	v	φυ.υυ		U	Ψ υ. υυ	
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		100%	1 1					NA
Total		75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00	

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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	
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	328		100%	0	\$0.00	11/1	0	\$0.00	11/1
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%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00	
31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00	
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	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,024,697.77	100%	0	\$0.00		0	\$0.00	
31363НЕЈ3	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		100%	0	\$0.00		0	\$0.00	
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na ranae i	22	\$2,030,758.38	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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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	
31363J2P8	Unavailable	17	\$2,016,624.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$2,016,624.82	100%	0	\$ 0.00	IVA	0	\$0.00	МА
						+ 000			7 0000	
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	Unavanable	33 33		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	1173
10001		- 10	\$1,007,001.01	100 /6		φο.σσ		Ť	ΨΟΙΟΟ	
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		44	\$5,115,385.50	100%	0	\$0.00	·	0	\$0.00	
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	
31363J6W9	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00	
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	11	\$1,023,076.94 \$1,023,076.94	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
10441			Ψ1,020,070.51	100 /6		φοισσ		Ť	ΨΟίΟΟ	
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		47	\$5,056,590.35	100%	0	\$0.00		0	\$0.00	
212621012	TT '1.11	477	¢4.000.257.50	1000	0	¢0.00	NTA	0	Φ0.00	NT A
31363JBJ2	Unavailable	47 47	\$4,998,357.50 \$4,998,357.50	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		4/	\$4,998,357.50	100%	U	\$0.00		-	\$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	
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31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,092.58	100%	0	\$0.00		0	\$0.00	
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	
2126211D7	Unavailable	140	\$15 150 642 64	100%	0	\$0.00	NT A	0	00.00	NT A
31363JJD7 Total	Unavanable	149 149	\$15,150,643.64 \$15,150,643.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		147	Ψ13,130,043.04	100%	U	φυ.υυ		U	φυ.υυ	
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00	- 12 1	0	\$0.00	_ ,,,
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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		0	\$0.00	
31363JN83	Unavailable	63	\$5,041,247.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	63	\$5,041,247.26 \$5,041,247.26	100%	0	\$ 0.00	INA	0	\$0.00 \$0.00	INA.
Total		0.5	ψ5,041,247.20	100 /		ψ0.00			ψοισσ	
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		77	\$10,236,414.80	100%	0	\$0.00		0	\$0.00	
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00	
21262000	77 '111	154	Φ20 470 650 51	1000	- 0	Φ0.00	NT A	- 0	Φ0.00	NT 4
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	C HW + WHW ET 4	31	\$4,070,965.30	100%	0	\$0.00	1,111	0	\$0.00	1,112
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	Chavanaere	41	\$5,103,711.06	100%	0	\$0.00	1111	0	\$0.00	1111
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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	C Hu (unue 10	65	\$5,098,191.23	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31363ЈРН1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,757.33	100%	0	\$0.00		0	\$0.00	
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	2121	0	\$0.00	_ 11.1
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	

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31363JR55	Unavailable	22	\$1,510,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	22		100%	0	\$ 0.00	1111	0	·	- 11-
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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	
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31363JSB1	Unavailable	16		100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	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		197	. / /	100%	0	\$0.00		0		
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	· ·	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	Ullavaliaul	142		100%	0	\$0.00 \$0.00	11/4	0		11/71
1 Otal	+	172	\$1 4 ,050,705.02	100 /6		ψυ•υυ			φυ.συ	
31363JUD4	Unavailable	13	\$1,005,323.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
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	
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31363JVW1	Unavailable	76	. , ,	100%	0	\$0.00		0		NA
Total	++++++	76	\$4,645,565.46	100%	0	\$0.00		0	\$0.00	
31363JWB6	Unavailable	25	\$2,005,368.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$880,367.78	100%	0	\$0.00		0	\$0.00	
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31363JWJ9	Unavailable	12		100%	0	\$0.00	NA	0		NA
Total		12	\$814,989.51	100%	0	\$0.00	<u> </u>	0	\$0.00	
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	15		100%	0	\$0.00 \$0.00	11/17	0		11/-1
1 Otai	++++++	10	P1,042,113.11	100 /0		φυ.υυ			φυ.υυ	
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		

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31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,997,970.58	100%	0	\$0.00	·	0	\$0.00	
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,024,862.54	100%	0	\$0.00	IVA	0	\$0.00	IVA
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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		284	\$27,496,247.42	100%	0	\$0.00		0	\$0.00	
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	
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$38,162,770.63	100%	0	\$0.00		0	\$0.00	
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	189	\$20,515,769.91	100%	0	\$0.00	1111	0	\$0.00	1111
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31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,718,614.84	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	104	\$8,844,820.28 \$8,844,820.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	

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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	Chavanaoic	301	\$34,827,909.27 \$34,827,909.27	100%	0	\$0.00	IVA	0	\$0.00	NA
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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		47	\$2,703,196.10	100%	0	\$0.00		0	\$0.00	
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	
31363K5G2	Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаоте	95	\$10,277,622.93	100%	0	\$0.00	11/1	0	\$0.00	1171
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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	
31363K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	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	\$17,183,237.22	100%	0	\$0.00		0	\$0.00	
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	
31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00	
31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,186,980.57	100%	0	\$0.00	·	0	\$0.00	
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31363K5S6 Total	Unavailable	15 15	\$1,371,545.31 \$1,371,545.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		13	φ1,3/1,343.31	100%	V	Φ0.00		U	φυ.υυ	
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	

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31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	\$0.00	
31363KAC5	Unavailable	254		100%	0	\$0.00	NA	0	·	NA
Total		254	\$31,811,405.06	100%	0	\$0.00		0	\$0.00	
31363KB75	Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	25 25		100%	0	\$0.00 \$0.00	INA	0		NA
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31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31363KC25	Unavailable	47		100%	0	\$0.00	NA	0		NA
Total		47	\$4,025,548.30	100%	0	\$0.00		0	\$0.00	
			to 100 707 00		\vdash		27.1		20.00	
31363KC33	Unavailable	117		100%	0	\$0.00	NA	0	·	NA
Total		117	\$8,496,507.82	100%	0	\$0.00		0	\$0.00	
31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	92	†	100%	0	\$0.00 \$0.00	11/7	0		IN/A
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31363KC58	Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		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	
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31363KC74	Unavailable	71		100%	0	\$0.00		0	1	NA
Total		71	\$5,386,935.86	100%	0	\$0.00		0	\$0.00	
31363KC82	Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	127		100%	0	\$0.00 \$0.00	11/7	0	1	11/7
1 Otal	+	121	Ψ1,703,103.71	100 /0		ψυ•υυ		U	ψυ•υυ	
31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152		100%	0	\$0.00		0	1	
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31363KCP4	Unavailable	76		100%		\$0.00	NA	0	1	NA
Total	\longrightarrow	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	Ullavaliauic	25 25	1	100%	0	\$0.00 \$0.00	11/7	0		IN/A
10tai	+		\$2,320,727.77	100 /0		ψ υ. υυ		U	φυ.υυ	
31363KCT6	Unavailable	32	\$2,974,308.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	†	100%	0	\$0.00		0		

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31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,830,428.71	100%	0	\$0.00	·	0	\$0.00	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	32	\$2,910,912.16	100%	0	\$ 0.00	INA	0	\$0.00	МЛ
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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	
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Chavanasie	60	\$5,837,730.58	100%	0	\$0.00	1111	0	\$0.00	1111
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	
31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	86	\$5,523,287.30 \$5,523,287.30	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		00	ψ2,523,207.30	100 /6		ψ0.00		Ť	ψοισσ	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,879,721.26	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	126	\$9,384,275.17	100%	0	\$0.00	1171	0	\$0.00	117
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	128	\$9,234,586.36	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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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	\$0.00	NA
Total	+	35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00	
31363KF71	Unavailable	52	\$6,617,382.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,617,382.96	100%	0	\$0.00		0	\$0.00	
2126247502	77	27	Φ4.505.040.43	100~		# 0.00	***		ф0.00	***
31363KF89	Unavailable	37 37	\$4,505,949.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	1 (1 1	0	\$0.00	1,112
212621/612	77 111	26	Φ4 721 022 77	1000	0	¢0.00	D.T.A.	0	¢0.00	NT A
31363KGA3	Unavailable	36 36	\$4,721,022.77	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		30	\$4,721,022.77	100%	U	\$0.00		U	\$0.00	
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,042,168.31	100%	0	\$0.00		0	\$0.00	
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$5,123,843.81	100%	0	\$0.00	11/1	0	\$0.00	1173
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31363KHT1	Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,035,471.05	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$1,731,698.29	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$8,137,497.76	100%	0	\$0.00		0	\$0.00	
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	125	\$13,586,407.02	100%	0	\$0.00	1111	0	\$0.00	1111
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31363KMY4	Unavailable	47	\$4,014,350.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,014,350.33	100%	0	\$0.00		0	\$0.00	
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	167	\$21,079,347.90	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
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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		26	\$2,662,421.95	100%	0	\$0.00	- 1- 2	0	\$0.00	
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	

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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	Chavanaore	28	\$3,514,027.71	100%	0	\$0.00	11/1	0	\$0.00	1171
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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		133	\$11,599,839.72	100%	0	\$0.00		0	\$0.00	
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	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
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		82	\$7,358,151.10	100%	0	\$0.00		0	\$0.00	
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	
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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	
31363LD55	Unavailable	21	\$2,180,520.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,180,520.33	100%	0	\$0.00		0	\$0.00	
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31363LEL9	Unavailable	50 50		100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total	+	20	\$4,590,657.43	100%	U	\$0.00		U	\$0.00	
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$70,323,906.60	100%	0	\$0.00		0	\$0.00	

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31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,590,351.14	100%	0	\$ 0.00	1 1/1	0	\$0.00	1 1/1 1
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	
212(217)			***	100~	0	40.00	27.	0	.	
31363LFG9	Unavailable	174		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		100%	0	\$0.00		0	\$0.00	
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,001,511.52	100%	0	\$0.00		0	\$0.00	
212527 515			44.4.000.070.5	4000		40.0-			42.22	
31363LG45	Unavailable	150	. , ,	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	Onavanable	74	\$7,622,122.95	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	11/1
		,-1	Ψ.,υ π σ,1 π που	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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		0	\$0.00	
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	
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00	
			·							
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	
212621774	77		ΦΟ 107 105 25	100~		40.00	***		40.00	***
31363LH44	Unavailable	56		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	\$2,879,348.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	<u>58</u>	\$2,879,348.65	100%	0	\$0.00	11/1	0	\$0.00	11/1
		20	+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	20070	Ť	Ψ0•00			Ψ0.00	
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	
								\prod		
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	

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31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	1	100%	0	\$0.00		0	\$0.00	
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	
								\dashv		
31363LHB8	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
212(21 11D4	Transilable	227	\$1C 411 052 00	1000/		¢0.00	NI A	-0	¢0.00	NI A
31363LHD4 Total	Unavailable	237 237		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		231	\$10,411,932.90	100 70		φυ.υυ		-	φυ.υυ	
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31363LJ42	Unavailable	18	\$1,366,293.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,366,293.58	100%	0	\$0.00		0	\$0.00	
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31363LJ67	Unavailable	8		100%	0	\$0.00	NA	0	·	NA
Total		8	\$600,626.11	100%	0	\$0.00		0	\$0.00	
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31363LJ75	Unavailable	27		100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,591,629.31	100%	0	\$0.00		0	\$0.00	
31363LJA8	Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	207 207		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	NA
Total	+	20,	Φ12,000,00 Tie 1	100 /0	\dashv	Ψυ∙υυ		-	ψυ•υυ	
31363LJB6	Unavailable	184	\$9,986,262.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%	0	\$0.00		0		
					I					
31363LJC4	Unavailable	323	\$17,399,390.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$17,399,390.59	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31363LJE0	Unavailable	185	. , ,	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	185	\$10,526,979.05	100%	0	\$0.00		0	\$0.00	
212621 177	** '1111	121	27 107 000 70	1000		* 2.00	374		\$0.00	314
31363LJF7	Unavailable	131		100%	0	\$0.00	NA	0	·	NA
Total	+++++	131	\$7,495,029.72	100%	0	\$0.00		0	\$0.00	
31363LJG5	Unavailable	45	\$2,427,031.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	45		100%	0	\$0.00	11//1	0		11/1
lotai		70	Ψ297219021.10	100 /0	 	ΨΟ•Ο			ΨΟ•ΟΟ	
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		

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Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0	\$0.00	NA
	316	\$32,373,282.17	100%	0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Unavailable	171	\$17.403.374.77	100%	0	00.02	NΑ	0	00.00	NA
Ullavallable						INA		·	INA
	1/1	Ψ17,423,374.77	100 /6		φ υ. υυ			φο.σσ	
Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,661,703,79	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$5,661,703.79	100%	0	\$0.00	·	0	\$0.00	
Unavailable	42	\$4 900 732 68	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	42				·	1171			1173
		+ -99			7			7 0000	
Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	NA
	82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	NA
	133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00	
**	4.70		100~		40.00	27.1		40.00	
Unavailable						NA			NA
	179	\$15,/19,015.53	100%	U	\$0.00		U	\$0.00	
Unavailable	144	\$3 858 380 53	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0		- 11.2	0		
		. , ,			·			·	
Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	NA
	38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$4.268.188.03	100%	0	\$0.00	NA	0	\$0.00	NA
							_		
		. ,							
Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00	
Unavailable	594				·	NA	_		NA
	594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00	
Unavailable	3 034	\$382 755 371 11	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Chavanaole						11/1			11/1
	J,JJ4	ψυσμη 1 υυηυ 1 1.111	100 /0	-	ψ υ.υυ		9	Ψ υ•υυ	
Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA
	_		100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable 171 171 171 Unavailable 28 28 28 28 171 171 172 173 173 174 174 175 179 Unavailable 179 179 Unavailable 144 144 144 144 Unavailable 38 38 38 Unavailable 59 59 179 Unavailable 59 59 179 Unavailable 57 57 Unavailable 57 57 Unavailable 594 594 179 1	Unavailable 171 \$17,493,374.77 171 \$17,493,374.77 Unavailable 28 \$2,242,035.82 28 \$2,242,035.82 Unavailable 57 \$5,661,703.79 57 \$5,661,703.79 Unavailable 42 \$4,900,732.68 42 \$4,900,732.68 Unavailable 82 \$8,532,846.44 82 \$8,532,846.44 Unavailable 133 \$11,001,748.59 Unavailable 179 \$15,719,015.53 179 \$15,719,015.53 Unavailable 144 \$3,858,380.53 Unavailable 38 \$1,743,148.30 Unavailable 39 \$4,268,188.03 Unavailable 59 \$4,268,188.03 Unavailable 57 \$7,035,639.76 Unavailable 59 \$59,817,780.56 Unavailable 59 \$59,817,780.56 Unavailable 39 \$59,817,780.56 Unavailable 39 \$59,817,780.56 Unavailable 594 \$59,817,780.56 Unavailable 39,934 \$382,755,371.11 3,934 \$382,755,371.11	Unavailable 171 \$17,493,374.77 100% Unavailable 28 \$2,242,035.82 100% Unavailable 57 \$5,661,703.79 100% Unavailable 42 \$4,900,732.68 100% Unavailable 82 \$8,532,846.44 100% Unavailable 133 \$11,001,748.59 100% Unavailable 179 \$15,719,015.53 100% Unavailable 144 \$3,858,380.53 100% Unavailable 38 \$1,743,148.30 100% Unavailable 38 \$1,743,148.30 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$7,035,639.76 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59,559 \$568,534,729.53 100%	Unavailable 171 \$17,493,374.77 100% 0 171 \$17,493,374.77 100% 0 0 171 \$17,493,374.77 100% 0 0 0 0 0 0 0 0 0	Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 28 \$2,242,035.82 100% 0 \$0.00 Unavailable 57 \$5,661,703.79 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 133 \$11,001,748.59 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 39 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 57 \$7,035,639.76 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$5,817,780.56 100% 0 \$0.00 Unavailable 59,559 \$568,534,729.53 100% 0 \$0.00	Unavailable 171 \$17,493,374,77 100% 0 \$0.00 NA 28 \$2,242,035,82 100% 0 \$0.00 NA 28 \$2,242,035,82 100% 0 \$0.00 NA 57 \$5,661,703,79 100% 0 \$0.00 NA 170 \$1,000,732,68 100% 0 \$0.00 NA 133 \$11,001,748,59 100% 0 \$0.00 NA 170 \$15,719,015,53 100% 0 \$0.00 NA 170 \$15,719,015,53 100% 0 \$0.00 NA 170 \$15,719,015,53 100% 0 \$0.00 NA 144 \$3,858,380,53 100% 0 \$0.00 NA	Unavailable 171 \$17,493,374.77 100% 0 \$0.00 NA 0	Unavailable 171 \$17,493,374.77 100% 0 \$0.00 NA 0 \$0.00	

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3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$272,706,257.38	100%	0	\$0.00		0	\$0.00	
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223		100%	0	\$0.00		0	\$0.00	
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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		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	\$2,011,524.80	100%	0	\$0.00		0	\$0.00	
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00	
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	
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,844,517.49	100%	0	\$0.00		0	\$0.00	
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00	
31363JH64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224		100%	0	\$0.00		0	\$0.00	
31363JXR0	Unavailable	12	\$1,011,123.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	12		100%	0	\$0.00	1111	0	\$0.00	1111
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	1
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%		\$0.00		0	\$0.00	

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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	Ullavallable	12	\$1,024,696.31	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	NA
lotai		12	\$1,024,090.31	100 /6	-	φυ.υυ			φυ.υυ	
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	
31363L2W8	Unavailable	99	\$10,241,456.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,241,456.41	100%	0	\$0.00		0	\$0.00	
212621 256	Thomailable	65	\$6,507,886.82	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31363L3S6 Total	Unavailable	65	\$6,507,886.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		0.5	ψ0,507,000.02	100 /0		ψ0.00			ψυ.υυ	
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		0	\$0.00	
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	51	\$5,010,932.90 \$5,010,952.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	ψ5,010,752.70	100 /6	- U	ψ0.00			ψ0.00	
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	
			. ,			·			·	
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$31,592,912.30	100%	0	\$0.00		0	\$0.00	
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	
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a Habit	289	\$30,421,635.42 \$30,421,635.42	100%	0	\$ 0.00	11/1	0	\$0.00 \$0.00	11/7
		207	+±0,1=1,000.12	200,0		40.00			4000	
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	

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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	\$0.00	
31363LBG3	Unavailable	12	\$1,013,505.05	100%	0		NA	0	\$0.00	NA
Total		12	\$1,013,505.05	100%	0	\$0.00		0	\$0.00	
212621 600	77 '1 1 1	1.5	Φ1 750 470 00	1000	0	#0.00	NT A	- 0	Φ0.00	N.T.A
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0	1 1	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		35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00	
31363LL49	Unavailable	42	\$4,514,370.38	100%	0		NA	0	\$0.00	NA
Total		42	\$4,514,370.38	100%	0	\$0.00		0	\$0.00	
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	\$3,019,908.25	100%	0		IVA	0	\$0.00	11/7
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31363LLJ6	Unavailable	12	\$1,496,200.00	100%	1	\$27,702.21	NA	0	\$0.00	NA
Total		12	\$1,496,200.00	100%	1	\$27,702.21		0	\$0.00	
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00	
21262I MD7	Unavailable	202	\$14,682,317.04	100%	0	\$0.00	NIA	0	00.00	NI A
31363LMR7 Total	Unavailable	203 203		100%	0 0		NA	0 0	\$0.00 \$0.00	NA
Total		203	\$14,002,317.04	100 %	U	Φυ.υυ		U	φυ.υυ	
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	\$0.00	
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,953,527.93	100%	0	\$0.00		0	\$0.00	
31363LPA1	Unavailable	31	\$3,062,309.12	100%	0		NA	0	\$0.00	NA
Total		31	\$3,062,309.12	100%	0	\$0.00		0	\$0.00	
31363LPU7	Unavailable	127	\$10,248,471.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	127	\$10,248,471.60 \$10,248,471.60	100%	0		INA	0	\$0.00	INA
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31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,032,289.58	100%	0	\$0.00		0	\$0.00	

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31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	13	\$1,002,248.88	100%	0	\$0.00	1111	0	\$0.00	1 1/1 3
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	
212621 502	77 '111	1.7.1	Φ14 Q44 000 55	1000	0	Φ0.00	D.T.A	0	Φ0.00	N T 4
31363LSQ3	Unavailable	151	\$14,244,008.55	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		151	\$14,244,008.55	100%	U	\$0.00		U	\$0.00	
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,296,857.89	100%	0	\$0.00		0	\$0.00	
31363LT90	Unavailable	10	\$1,021,840.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,021,840.29	100%	0	\$0.00		0	\$0.00	
212621 3/127	TT 11 11	20	¢2 570 026 70	1000	0	¢0.00	ъта	0	¢0.00	% T 4
31363LWD7	Unavailable	38 38	\$3,570,936.78 \$3,570,936.78	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		38	\$3,570,936.78	100%	U	\$0.00		U	φ υ. υυ	
31363LWT2	Unavailable	116	\$15,330,059.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jana Garagae	116	\$15,330,059.42	100%	0	\$0.00	1,111	0	\$0.00	1,113
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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	
212621 3772	TT 111	0.0	¢12.606.022.20	1000		\$0.00	3.7.4	0	Φ0.00	* T *
31363LWX3	Unavailable	96	· / /	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		96	\$12,696,922.30	100%	U	\$0.00		U	\$0.00	
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	0	\$0.00		0	\$0.00	
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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	
21262I VD0	Timovo:1ah1	100	\$10.224.270.10	1000	0	የብ ብብ	NT A	0	\$0.00	TA.T.A
31363LXB0 Total	Unavailable	108 108	. , ,	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,024,957.93	100%	0	\$0.00		0	\$0.00	
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	
212621 27214	77 111	170	Ф11 224 000 01	100~		\$0.00	27.4		40.00	***
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,334,989.81	100%	0	\$0.00		0	\$0.00	

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31363LY29	Unavailable	12	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. , ,	100%	0	\$0.00	11/1	0	\$0.00	
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31363LYH6	Unavailable	11		100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,767.89	100%	0	\$0.00		0	\$0.00	
212621 3717	TT., 11.1.1	<u> </u>	\$1,002,000,00	1000	<u> </u>	00.00	NT A	-	ф0 00	* T +
31363LYU7 Total	Unavailable	9 9	, , ,	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
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31363LZH5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	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	NT A
Total	Unavanable	84 84		100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263		100%	0	\$0.00		0	\$0.00	
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31363M4G9	Unavailable		\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,439	\$110,039,402.09	100%	0	\$0.00		0	\$0.00	
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	317		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$33,016,685.95	100%	0	\$0.00		0	\$0.00	
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31363M4Z7	Unavailable	48 48		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		48	\$6,081,117.00	100%	0	\$0.00		U	<u> </u>	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00	. 1/1	0	\$0.00	
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31363M6W2	Unavailable	135		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	\$0.00	NA
<u>Total</u>	 	43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00	
31363MAC1	Unavailable	92	\$6,105,696.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		92		100%	0	\$0.00		0	\$0.00 \$0.00	
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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	
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	12	\$1,008,967.10	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,022,886.94	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		79	\$5,468,650.97	100%	0	\$0.00		0	\$0.00	
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00	
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0	\$0.00	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	\$4,081,073.74	100%	0	\$0.00		0	\$0.00	
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		95	\$10,275,360.24	100%	0	\$0.00		0	\$0.00	
31363MGU5	Unavailable	50	\$5,995,702.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,995,702.90	100%	0	\$0.00		0	\$0.00	
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,280,975.37	100%	0	\$0.00		0	\$0.00	
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	
21262MV55	I Incresitable	112	¢11 214 279 19	1000	0	\$0.00	NT A	0	00.00	NT A
31363MK55 Total	Unavailable	112 112	\$11,214,278.18 \$11,214,278.18	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00	NA	0	\$0.00	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	-
31363MN78	Unavailable	131	\$11,547,907.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	131	\$11,547,907.93	100%	0	\$ 0.00	IVA	0	\$0.00	11/1
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31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	52	\$3,576,631.54	100%	0	\$0.00	1171	0	\$0.00	1111
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		0	\$0.00	
31363MSK4	Unavailable	50	\$2,041,710.12	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	Chavanaere	24	\$2,719,651.69	100%	0	\$0.00	1111	0	\$0.00	1111
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31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00	
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	82	\$8,328,368.77	100%	0	\$0.00	11/1	0	\$0.00	1171
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	1	18		100%	0	\$0.00		0	\$0.00	

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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	-
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$5,335,872.93	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00	
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$4,932,972.14	100%	0	\$0.00	1111	0	\$0.00	1111
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		48	\$5,119,188.00	100%	0	\$0.00		0	\$0.00	
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		63	\$6,002,955.87	100%	0	\$0.00		0	\$0.00	
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	Unavanable	47	\$2,952,394.74 \$2,952,394.74	100%	0	\$0.00 \$0.00	INA	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	

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31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,180,220.34	100%	0	\$0.00	· ·	0	\$0.00	
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$5,005,063.08	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,006,843.52	100%	0	\$0.00		0	\$0.00	
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	
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31363NE35	Unavailable	16	. , ,	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	\$15,133,625.34	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
<u>Total</u>		27	\$2,788,332.26	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	445	\$30,919,273.22	100%	0	\$ 0.00	11/1	0	\$0.00	1 17 1
1 0 0 0 0		- 110	\$\tag{\text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}\exititt{\$\tex{\$\text{\$\text{\$\text{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100 /0		φοίσο		Ů	Ψ σ σ σ σ	
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$25,789,466.39	100%	0	\$0.00		0	\$0.00	
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	67	\$3,938,242.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
2 3 441		07	40,200;a 12:11	130 /0		Ψ0•00		Ŭ	φυ.υυ	
31363NJV8	Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,881,218.30	100%	0	\$0.00		0	\$0.00	
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
า บเลา		10	\$1,357,89U.2 3	100%	U	⊅ U.UU		U	ቅበ•በብ	

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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	
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	17	\$1,109,735.55 \$1,109,735.55	100%	0	\$0.00	IIA	0	\$0.00	11/7
10441		17	Ψ1,109,700.00	100 /6		φοισσ		Ů	φοισσ	
31363NP33	Unavailable	166	\$12,404,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$12,404,369.35	100%	0	\$0.00		0	\$0.00	
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		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	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,016,276.63	100%	0	\$0.00	1,111	0	\$0.00	
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0		NA
Total		58	\$10,430,430.15	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	O Ha variable	51	\$9,361,501.41	100%	0	\$0.00	11/1	0	\$0.00	11/1
2126142152	YT 11.1	2255	Φ006 560 054 05	1000		40.00	7.7.4		Φ0.00	***
3136143M9	Unavailable		\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00	

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3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		·	\$615,778,042.97	100%	0	\$0.00	·	0	\$0.00	
313614386	Unavailable	250	\$23,907,615.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	250		100%	0	\$0.00	IVA	0	\$0.00	11/7
10001			Ψ20,5 07,010.57	100 /0	Ť	φο.σσ			ΨΟΦΟ	
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0	\$0.00	
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	
31363LLD9	Unavailable	29	\$2,009,251.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31363M2L0	Unavailable	30		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	o na vanacio	22	\$2,007,982.39	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11-
31363M2Z9	Unavailable	12	\$1,002,795.01	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	\$1,015,468.64	100%	0	\$0.00		0	\$0.00	
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		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	Chavanaoic	11		100%	0	\$0.00	11/1	0	\$0.00	1 (2)
31363N2E4	Unavailable	59		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	Chavanaoic	58		100%	0	\$ 0.00	11/1	0	\$0.00	11/7
1 otal		58	\$4,579,262.94	100%	U	20.00		U	20.00	

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Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0	\$0.00	NA
	87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,006,793,20	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	27	\$2,006,793.20	100%	0	\$0.00	11/1	0	\$0.00	1111
Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,007,019.27	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$4,877,994.02	100%	0	\$0.00		0	\$0.00	
Unavailable	147	\$13 659 509 41	100%	0	\$0.00	NA	0	\$0.00	NA
	147	\$13,659,509.41	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0	\$0.00	NA
	437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00	
Unavailable	468	\$45,416,284,03	100%	0	\$0.00	NA	0	\$0.00	NA
	468	\$45,416,284.03	100%	0	\$0.00	_ ,,,	0	\$0.00	
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	416	\$39,727,791.16	100%	0	\$0.00		0	\$0.00	
Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	NA
	411	\$40,364,780.48	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0	\$0.00	NA
	133	\$9,610,458.75	100%	0	\$0.00		0	\$0.00	
Unavailable	225	\$21 769 238 01	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore						11/1	_		1111
		. , ,			·			·	
Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	NA
	339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$10,008,114,95	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore		. , ,	100%	0	\$ 0.00	1171	0	\$0.00	1171
Unavailable	25	\$2,039,610.52	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,039,610.52	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3 016 340 41	100%	0	\$0.00	NΔ	0	\$0.00	NA
C Ha vallable					·	1 1/1			1 1/1 1
	Unavailable Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,006,793.20 27 \$2,006,793.20 Unavailable 11 \$1,007,019.27 11 \$1,007,019.27 Unavailable 46 \$4,877,994.02 Unavailable 147 \$13,659,509.41 Unavailable 437 \$39,552,143.73 Unavailable 468 \$45,416,284.03 Unavailable 416 \$39,727,791.16 Unavailable 411 \$40,364,780.48 Unavailable 411 \$40,364,780.48 Unavailable 133 \$9,610,458.75 Unavailable 225 \$21,769,238.01 Unavailable 339 \$27,125,230.67 Unavailable 96 \$10,008,114.95 Unavailable 96 \$10,008,114.95 Unavailable 96 \$10,008,114.95 Unavailable 96 \$10,008,114.95 Unavailable 25 \$2,039,610.52 Unavailable 25 \$2,039,610.52 Unavailable 25 \$2,039,610.52	Unavailable 27 \$2,006,793.20 100% 27 \$2,006,793.20 100% 27 \$2,006,793.20 100% Unavailable 11 \$1,007,019.27 100% 11 \$1,007,019.27 100% Unavailable 46 \$4,877,994.02 100% 46 \$4,877,994.02 100% Unavailable 147 \$13,659,509.41 100% Unavailable 437 \$39,552,143.73 100% Unavailable 468 \$45,416,284.03 100% Unavailable 468 \$45,416,284.03 100% Unavailable 416 \$39,727,791.16 100% Unavailable 411 \$40,364,780.48 100% Unavailable 133 \$9,610,458.75 100% Unavailable 225 \$21,769,238.01 100% Unavailable 339 \$27,125,230.67 100% Unavailable 96 \$10,008,114.95 100% Unavailable 96 \$10,008,114.95 100% Unavailable 25 \$2,039,610.52 100% Unavailable 39 \$3,016,340.41 100%	Unavailable 27 \$2,006,793.20 100% 0 27 \$2,006,793.20 100% 0 11 \$1,007,019.27 100% 0 11 \$1,007,019.27 100% 0 11 \$1,007,019.27 100% 0 11 \$13,659,509.41 100% 0 147 \$13,659,509.41 100% 0 148 \$13,659,509.41 100% 0 149 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 141 \$13,659,509.41 100% 0 142 \$13,659,509.41 100% 0 1437 \$39,552,143.73 100% 0 1448 \$45,416,284.03 100% 0 145 \$13,659,509.41 100% 0 1468 \$45,416,284.03 100% 0 147 \$13,659,509.41 100% 0 148 \$13,4659,509.41 100% 0 149 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$13,659,509.41 100% 0 140 \$10,000,000 0 140 \$10,000 0 140 \$10,000,000 0 140 \$10,000,000 0 140 \$10,000,000 0 140 \$	Unavailable 27 \$2,006,793.20 100% 0 \$0.00 Unavailable 27 \$2,006,793.20 100% 0 \$0.00 Unavailable 11 \$1,007,019.27 100% 0 \$0.00 Unavailable 46 \$4,877,994.02 100% 0 \$0.00 Unavailable 147 \$13,659,509.41 100% 0 \$0.00 Unavailable 437 \$39,552,143.73 100% 0 \$0.00 Unavailable 468 \$45,416,284.03 100% 0 \$0.00 Unavailable 468 \$45,416,284.03 100% 0 \$0.00 Unavailable 416 \$39,727,791.16 100% 0 \$0.00 Unavailable 411 \$40,364,780.48 100% 0 \$0.00 Unavailable 133 \$9,610,458.75 100% 0 \$0.00 Unavailable 225 \$21,769,238.01 100% 0 \$0.00 Unavailable 339 \$27,125,230.67 100% 0 \$0.00 Unavailable 96 \$10,008,114.95 100% 0 \$0.00 Unavailable 25 \$2,039,610.52 100% 0 \$0.00 Unavailable 39 \$3,016,340.41 100% 0 \$0.00	Unavailable 468 \$45,416,284.03 100% 0 \$0.00 NA Unavailable 468 \$45,416,284.03 100% 0 \$0.00 NA Unavailable 411 \$40,364,780.48 100% 0 \$0.00 NA Unavailable 412 \$40,364,780.48 100% 0 \$0.00 NA Unavailable 415 \$25,21,769,238.01 100% 0 \$0.00 NA Unavailable 416 \$39,7125,230.67 100% 0 \$0.00 NA	Unavailable 46 \$4,877,994.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$437 \$39,552,143.73 100% 0 \$0.00 NA 0 \$0.	S7 \$10,245,527.52 100% 0 \$0.00 0 \$0.00	

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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	Chavanaoic	90		100%	0	\$0.00	IVA	0	\$0.00	INA
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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		0	\$0.00	
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	, ,	100%	0	\$0.00		0	\$0.00	
			4= 222 225 22			***			***	
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	
31363NTE5	Unavailable	15	\$772,148.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	·
31363NTF2	Unavailable	143		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	\$10,013,660.61	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		100%	0	\$0.00		0	\$0.00	
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	120	\$9,085,306.94	100%	0	\$0.00	11/1	0	\$0.00	1111
		_	1. 7			,			,	
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	Ullavaliable	52 52	\$3,598,610.10 \$3,598,610.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
1 otal		32	ψ5,570,010.10	100 /6	-	ψ 0. 00			ψ0.00	
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	
212(2)445.7	77		φ.σ.ο.σ.ο.σ.ο.σ.ο.σ.ο.σ.ο.σ.ο.σ.ο.σ.ο.σ.	1000		\$2.00	• • •		# 0.00	• • • • • • • • • • • • • • • • • • • •
31363NUD5	Unavailable	73 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	

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31363NW27	Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chu, unucic	82	. , ,	100%	0	\$0.00	- 11-	0	·	- 11-
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,472,749.72	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31363NW84	Unavailable	78	· / /	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00	
31363NWT8	Unavailable	20	\$2,016,470.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	·	
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00	
31363NWW1	Unavailable	50		100%	0	\$0.00	NA	0	·	NA
Total		50	\$5,122,425.22	100%	0	\$0.00		0	\$0.00	
	\longrightarrow		<u> </u>							
31363NXT7	Unavailable	132	. / /	100%	0	\$0.00	NA	0	·	NA
Total		132	\$10,233,218.10	100%	0	\$0.00		0	\$0.00	
21262237114	77 '1 1 1	7.1	ф5 105 7 40 7 7	1000		Φ0.00	D.T.A		Φ0.00	N.T.A
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0		NA
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,035,929.50	100%	0	\$0.00		0	\$0.00	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0	\$0.00	NA	0		NA
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00	
31363NYL3	Unavailable	29	\$1,526,376.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	29		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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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	
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31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0		NA
Total		72	\$7,027,624.63	100%	0	\$0.00		0	\$0.00	
31363NZV0	Unavailable	31		100%	0	\$0.00	NA	0		NA
Total		31	\$2,560,141.13	100%	0	\$0.00		0	\$0.00	

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31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Chavanaore	29	\$2,079,705.99	100%	0	\$0.00	11/1	0	\$0.00	1 (2)
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	
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,344,321.67	100%	0	\$0.00		0	\$0.00	
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	0	\$0.00	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		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00	
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$20,217,078.23	100%	0	\$0.00	1 (1 1	0	\$0.00	- 111
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00	
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,335,807.21	100%	0	\$0.00		0	\$0.00	
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00	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		438		100%	0	\$0.00		0	\$0.00	
31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,758,566.55	100%	0	\$0.00		0	\$0.00	
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallaule	37	\$4,481,971.48 \$4,481,971.48	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00	

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31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00	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	Chavanasie	12	\$1,003,485.03	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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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	
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	
31363PG61	Unavailable	25	\$1,012,191.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,012,191.17	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	
31363PGP9	Unavailable	95	\$10,227,461.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	\$0.00	
31363PGQ7	Unavailable	96	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,247,185.23	100%	0	\$0.00		0	\$0.00	
31363РНВ9	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	
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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	Chavanacie	31	\$3,053,550.00	100%	0	\$0.00	1111	0	\$0.00	1 (1 1
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31363PP38	Unavailable	129		100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,254,974.16	100%	0	\$0.00		0	\$0.00	
31363PP53	Unavailable	313	\$30,995,142.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313		100%	0	\$0.00		0	\$0.00	

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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	1,112	0	\$0.00	1,112
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	Chavanaoic	40	\$4,053,135.37	100%	0	\$0.00	11/1	0	\$0.00	1171
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31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,932,430.01	100%	0	\$0.00		0	\$0.00	
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	174	\$15,787,312.23 \$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	INA
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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	
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	9	\$1,000,150.00	100%	0	\$0.00	1 (11	0	\$0.00	1 (1 1
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$2,561,816.16 \$2,561,816.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
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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	
212C2DVE4	T.T.,	240	¢10.420.154.44	1000	0	¢0.00	NIA	0	¢0.00	NT A
31363PYE4 Total	Unavailable	248 248	\$19,428,154.44 \$19,428,154.44	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		440	ψ1 <i>7</i> , 7 20,13 4.44	100 70	U	φυ.υυ		U	φυ.υυ	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00	
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31363PZH6	Unavailable	33	\$3,216,060.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,216,060.66	100%	0	\$0.00		0	\$0.00	

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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	
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	187	\$23,415,577.80	100%	0	\$0.00	IVA	0	\$0.00	IVA
1000		107	Ψ20,110,077.00	100 /0		ψοισσ			φοισσ	
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		165	\$19,069,379.08	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	132	\$5,087,633.84	100%	0	\$0.00	1111	0	\$0.00	1171
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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	
31363QD21	Unavailable	27	\$2,668,477.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,668,477.23	100%	0	\$0.00		0	\$0.00	
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	
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	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		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00	
31363QEW4	Unavailable	43	\$1,395,514.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,395,514.46	100%	0	\$0.00		0	\$0.00	
212620156	T.I.,	<i>- 1</i>	\$4,005,607,03	1000	0	\$0.00	NT A		\$0.00	N.T.A
31363QK56 Total	Unavailable	54 54	\$4,995,607.03 \$4,995,607.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$13,816,753.81	100%	0	\$0.00		0	\$0.00	

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31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00		0	\$0.00	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	31	\$2,032,845.40	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00	
31363QRM2	Unavailable	258	\$20,902,645.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$20,902,645.45	100%	0	\$0.00		0	\$0.00	
31363QRP5	Unavailable	49	\$3,924,349.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,487,401.35	100%	0	\$0.00		0	\$0.00	
31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	158	. / /	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31363QRT7	Unavailable	117	\$8,981,457.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,981,457.26	100%	0	\$0.00		0	\$0.00	
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	\$1,368,499.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335		100%	0	\$0.00	·	0	\$0.00	
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	\$18,271,326.69	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	C Hu v u Hu Ole		\$607,079,835.44	100%	0	\$0.00	1 1/1	0	\$0.00	1 17 1
3136143U1	Unavailable	1 506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable		\$141,850,599.32	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$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	\$0.00	NA	0	\$0.00	NA
Total		660		100%	0	\$0.00		0	\$0.00	
212614400	Unavailable	97	\$10,106,216,47	100%	0	\$0.00	NA	0	\$0.00	NI A
3136144Q9 Total	Unavanable	97 97	. / /	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
21261VCM5	NIA.	NI A	N A	NT A	NIA	NT A	NI A	NT A	NIA	NT A
31361XCM5 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
10001	1,12	1112	1112	1112	1112	1112	1112	1111	1,112	1111
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	NΛ	NA	NA	NA	NΙΛ	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA	NA NA
1000	11/1	11/11	11/2	1 172	1 1/2	1111	1171	1 1/1	1111	1173
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	Unavanable	65		100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
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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	. , ,	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	\$0.00		0	\$0.00	
31363PZ37	Unavailable	84	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		84	\$9,800,887.44	100%	0	\$0.00		0	\$0.00	
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	51		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/1
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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	
2126202110	I Inovoitable	78	\$6,049,021,10	100%	0	\$0.00	NT A	0	\$0.00	NT A
31363Q3U0 Total	Unavailable	78 78		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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	
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31363Q6G8	Unavailable	59 5 9	\$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	
212620646	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
31363Q6H6 Total	Onavanable	23	\$2,497,250.42 \$2,497,250.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Juli			Ψ297719230•42	100 /0		ψ υ.υυ		-	φυ.υυ	
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	
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31363Q6K9	Unavailable	86	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,560,524.60	100%	0	\$0.00		0	\$0.00	
31362061.7	I Imaria 31-1-1	(2)	\$7,478,638.79	1000		\$0.00	NT A		\$0.00	TA.T.A
31363Q6L7 Total	Unavailable	63 63	\$7,478,638.79 \$7,478,638.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 VIAI	- 	03	ψ1,410,030./9	100%	U	φυ.υυ		U	φυ.υυ	
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	\$14.010.022.17	100%	0	\$0.00	NA	0	\$0.00	N.T.A
Total	Onavanable	122 122	\$14,910,933.17 \$14,910,933.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00	
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31363Q6R4	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00	
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	149 149		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	0	\$0.00		0	\$0.00	
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	
212620675	** ***	1.75	¢20.125.444.55	1000		\$0.00	**.	_	do oc	***
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	

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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	Chavanasie	153	\$17,218,579.82	100%	0	\$0.00	11/1	0	\$0.00	1171
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00	
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		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	
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	
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		0	\$0.00	
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	Onavanaule	38	\$3,264,853.48	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31363QHU5	Unavailable	138	\$9,046,336.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,046,336.95	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	78	\$5,431,239.14	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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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	
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	
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	Chavanaore	40	\$3,486,789.40	100%	0	\$0.00	1111	0	\$0.00	1111
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,625,750.38	100%	0	\$0.00		0	\$0.00	
31363QP85	Unavailable	16	\$1,511,480.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,511,480.43	100%	0	\$0.00		0	\$0.00	
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	
31363QQ35	Unavailable	36	\$2,542,684.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,542,684.08	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	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	
212620701	TT	227	¢15 605 016 16	1000		ΦΩ ΩΩ	BTA	0	¢0.00	».T.A
31363QT81	Unavailable	227	\$15,605,816.16 \$15,605,816.16	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
Total	+	227	\$15,605,816.16	100%	U	\$0.00		U	\$0.00	
31363QVM7	Unavailable	111	\$14,703,628.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,703,628.60	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	NA	0	\$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	Ullavallable	176	\$19,939,031.73 \$19,939,031.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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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 /0		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	Chavanaole	4	\$439,718.16	100%	0	\$0.00	11/1	0	\$0.00	1171
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		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	
31363RS49	Unavailable	314	\$25,961,714.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$25,961,714.50	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		100%	0	\$0.00	2	0	\$0.00	

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Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$5,007,006.84	100%	0	\$0.00	·	0	\$0.00	-
Unavailable	45	\$2 875 227 20	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	45		100%	0	\$0.00	1111	0	\$0.00	1111
		, ,							
Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	
Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	NA
	890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00	
Unavailable	385	\$25,552,079,17	100%	0	\$0.00	NA	0	\$0.00	NA
	385	\$25,552,079.17	100%	0	\$0.00	_ ,	0	\$0.00	
Unavailable		. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$7.268.266.18	100%	0	\$0.00	NA	0	\$0.00	NA
	117	\$7,268,266.18	100%	0	\$0.00	_ ,	0	\$0.00	
Unavailable						NA			NA
	35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	NA
	75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00	
Unavailable	396	\$30 128 732 21	100%	0	\$0.00	NA	0	\$0.00	NA
C TIM Y MITMOTO	396			0		1,12	0		
		, ,							
Unavailable	142	\$10,370,208.40	100%	0	\$0.00	NA	0	\$0.00	NA
	142	\$10,370,208.40	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$6 278 125 12	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	73	\$6,278,125.12	100%	0	\$ 0.00	1171	0		11/1
Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,982,923.05	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3 635 068 35	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						1 17 1			1 1/1
	Unavailable	Unavailable 45 45 45 45 45 45 28 28 28 490 890 890 890 40 40 40 40 40 40 40	Unavailable 45 \$2,875,227.20 45 \$2,875,227.20 Unavailable 28 \$1,799,732.21 28 \$1,799,732.21 Unavailable 890 \$81,632,638.11 Unavailable 385 \$25,552,079.17 385 \$25,552,079.17 Unavailable 196 \$14,756,499.53 196 \$14,756,499.53 Unavailable 117 \$7,268,266.18 117 \$7,268,266.18 Unavailable 35 \$2,925,617.79 35 \$2,925,617.79 Unavailable 58 \$6,080,742.72 58 \$6,080,742.72 Unavailable 75 \$8,396,071.66 75 \$8,396,071.66 Unavailable 396 \$30,128,732.21 Unavailable 142 \$10,370,208.40 Unavailable 73 \$6,278,125.12 Unavailable 73 \$6,278,125.12 Unavailable 73 \$6,278,125.12 Unavailable 73 \$6,278,125.12 Unavailable 74 \$1,982,923.05 Unavailable 44 \$3,635,068.35	Unavailable 45 \$2,875,227.20 100% Unavailable 28 \$1,799,732.21 100% Unavailable 890 \$81,632,638.11 100% Unavailable 385 \$25,552,079.17 100% Unavailable 196 \$14,756,499.53 100% Unavailable 117 \$7,268,266.18 100% Unavailable 35 \$2,925,617.79 100% Unavailable 35 \$2,925,617.79 100% Unavailable 58 \$6,080,742.72 100% Unavailable 75 \$8,396,071.66 100% Unavailable 396 \$30,128,732.21 100% Unavailable 142 \$10,370,208.40 100% Unavailable 73 \$6,278,125.12 100% Unavailable 74 \$10,370,208.40 100% Unavailable 75 \$8,396,071.65 100% Unavailable 22 \$1,982,923.05 100% Unavailable 22 \$1,982,923.05 100% Unavailable 44 \$3,635,068.35 100%	Unavailable 45 \$2,875,227.20 100% 0 Unavailable 28 \$1,799,732.21 100% 0 Unavailable 890 \$81,632,638.11 100% 0 Unavailable 385 \$25,552,079.17 100% 0 Unavailable 196 \$14,756,499.53 100% 0 Unavailable 117 \$7,268,266.18 100% 0 Unavailable 35 \$2,925,617.79 100% 0 Unavailable 35 \$2,925,617.79 100% 0 Unavailable 36 \$6,080,742.72 100% 0 Unavailable 75 \$8,396,071.66 100% 0 Unavailable 396 \$30,128,732.21 100% 0 Unavailable 42 \$10,370,208.40 100% 0 Unavailable 42 \$10,370,208.40 100% 0 Unavailable 44 \$3,635,068.35 100% 0	Unavailable 45 \$2,875,227.20 100% 0 \$0.00 Unavailable 45 \$2,875,227.20 100% 0 \$0.00 Unavailable 28 \$1,799,732.21 100% 0 \$0.00 Unavailable 890 \$81,632,638.11 100% 0 \$0.00 Unavailable 385 \$25,552,079.17 100% 0 \$0.00 Unavailable 196 \$14,756,499.53 100% 0 \$0.00 Unavailable 117 \$7,268,266.18 100% 0 \$0.00 Unavailable 35 \$2,925,617.79 100% 0 \$0.00 Unavailable 35 \$6,080,742.72 100% 0 \$0.00 Unavailable 58 \$6,080,742.72 100% 0 \$0.00 Unavailable 75 \$8,396,071.66 100% 0 \$0.00 Unavailable 396 \$30,128,732.21 100% 0 \$0.00 Unavailable 75 \$8,396,071.66 100% 0 \$0.00 Unavailable 396 \$30,128,732.21 100% 0 \$0.00 Unavailable 396 \$30,128,732.21 100% 0 \$0.00 Unavailable 73 \$6,278,125.12 100% 0 \$0.00 Unavailable 73 \$6,278,125.12 100% 0 \$0.00 Unavailable 73 \$6,278,125.12 100% 0 \$0.00 Unavailable 44 \$1,982,923.05 100% 0 \$0.00 Unavailable 44 \$3,635,068.35 100% 0 \$0.00 Unavailable 44 \$3,635,068.35 100% 0 \$0.00	Unavailable	T1 \$5,007,006.84 100% 0 \$0.00 0	T1

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31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	42		100%	0	\$0.00	1171	0	· ·	1171
31363SS54	Unavailable	835		100%	0	\$0.00	NA	0		NA
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00	
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	59 59		100%	0	\$0.00 \$0.00	IVA	0	 	NA
Total			ψο, ε 22, ε 10.00	100 /0		ΨΟ•ΟΟ			φυ.συ	
31363SWJ9	Unavailable	194	\$9,806,501.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$9,806,501.78	100%	0	\$0.00		0	\$0.00	
31363SWT7	Unavailable	15		100%	0	\$0.00	NA	0		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	Onavanable	20	- ' ' ' '	100%	0	\$0.00 \$ 0.00	INA	0	1	INA
Total		20	Ψ1,720,002.00	100 /0	U	ψ0•00		-	φυ.συ	
31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00	
31363SXN9	Unavailable	55		100%	0	\$0.00	NA	0		NA
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00	
3136144A4	Unavailable	5 5 5 5	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie		\$550,915,382.29	100%	0	\$0.00	1171	0	 	1171
			, , , , , , , , , , , , , , , , , , , ,			7 0000			7 373 3	
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00	
212614475	** '111	7.60	Φ.5.7. 200 1.50 0.7	1000		#0.00	27.4		φο οο	N. A.
3136144J5	Unavailable	560		100%	0	\$0.00	NA	0	· ·	NA
Total		560	\$57,269,156.07	100%	U	\$0.00		U	\$0.00	
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$119,146,586.78	100%	0	\$0.00		0		
31361XCS2	NA	NA			NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21262I D76	Havellahl.	E/	\$6 144 600 04	1000	0	<u></u>	NT A	0	\$0.00	NT A
31363LR76 Total	Unavailable	56 56		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00	

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31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00	
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,962,932.87	100%	0	\$0.00	1,112	0	\$0.00	1,112
2426222		~ 0	\$7.100.0T0.6T	100~		40.00	27.1	-	40.00	
31363S3G7 Total	Unavailable	50 50	\$5,122,270.65 \$5,122,270.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		30	φ3,122,270.03	100 %	U	Φ0.00		"	φυ.υυ	
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00	
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	104	\$8,780,518.61	100%	0	\$0.00	1111	0	\$0.00	1111
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	C HW + WHW C TO	136	\$14,875,998.07	100%	0	\$0.00	1,112	0	\$0.00	1,11
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	Chavanasie	8	\$1,003,567.55	100%	0	\$0.00	11/1	0	\$0.00	1171
2126267711	77 11 11	4.5	Φ4.624.551.42	1000	0	фо.00	27.4	- 0	40.00	27.4
31363SFV1	Unavailable	47 47	\$4,624,571.42 \$4,624,571.42	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		4/	\$4,024,571.42	100%	U	\$0.00		U	\$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	
2126267776	** '111	26	Φ2 002 C11 74	1000	0	фо.00	27.4	0	40.00	27.4
31363SNB6	Unavailable	26 26	\$2,002,611.54 \$2,002,611.54	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		<u> </u>	φ2,002,011.54	100%	<u> </u>	\$0.00		U	φυ.υυ	
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	
2126207702	TT	170	¢10 722 015 71	1000		\$0.00	NT A		\$0.00	RT A
31363STS3 Total	Unavailable	178 178	\$18,722,815.71 \$18,722,815.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31363STT1	Unavailable	503	\$50,543,551.70	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		NA
Total		15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	
212628177	T. avoilable	12	\$1,000,060,60	1000	0	\$0.00	NI A	0	\$0.00	NI A
31363SU77 Total	Unavailable	12 12	\$1,009,860.68 \$1,009,860.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	·	NA
1 Otal	+ +	12	φ1,002,000.00	100 /6		ψ υ. υυ		U	φυ.υυ	
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		0	\$0.00	
31363SV84	Unavailable	134	\$12,267,970.97	100%	0	\$0.00	NA	0		NA
Total		134	\$12,267,970.97	100%	0	\$0.00		0	\$0.00	
2126287114	Thavoilabla	102	\$0.005.642.65	100%	0	\$0.00	NI A	0	\$0.00	NI A
31363SVH4 Total	Unavailable	103 103	\$8,825,643.65 \$8,825,643.65	100%	0	\$0.00 \$0.00	NA	0	·	NA
1 Otal	+	105	Φ0,043,UT3.UJ	100 /6	U	φυ.υυ		U	Φ0.00	
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	· ·	
31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA	0		NA
Total		197	\$19,899,069.21	100%	0	\$0.00		0	\$0.00	
21262GVO1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
31363SYQ1 Total	Ullavallaule	100	\$10,010,347.08 \$10,010,347.08	100%	0	\$0.00 \$0.00	INA	0		NA
Total		100	φ10,010,0-7,00	100 /6	-	ψυ•υυ		U	ΨΟ•ΟΟ	
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	
21262774330	77 '111	1.0	ф1 015 22 0 7 1	1000	0	Φ0.00	NTA	0	Φ0.00	NT A
31363T4W9	Unavailable	13	\$1,015,238.71	100%	0	\$0.00	NA	0		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		
31363T6N7	Unavailable	58	\$5,500,924.75	100%	0	\$0.00	NA	0		NA
Total		58	\$5,500,924.75	100%	0	\$0.00		0	\$0.00	
2126277416	77 '111	20	Φ4.007.150.22	1000	0	Φ0.00	D.T.A		Φ0.00	27.4
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	·	NA
Total	+ +	39	\$4,887,159.22	100%	0	\$0.00		0	\$0.00	
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		

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31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,884,539.16	100%	0	\$0.00		0	\$0.00	
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallable	71	\$7,995,935.32 \$ 7,995,935.32	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
lotai		/1	\$1,993,933.32	100 %	-	\$0.00		U	\$0.00	
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00	
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		103		100%	0	\$0.00	1111	0	\$0.00	1111
31363TF49	Unavailable	135		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	Chavanaoic	86	\$3,728,382.40	100%	0	\$0.00	1171	0	\$0.00	1171
			,							
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		10	\$1,005,776.28	100%	0	\$0.00		0	\$0.00	
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	42	\$2,953,321.99	100%	0	\$0.00	11/1	0	\$0.00	1111
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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	Ollavaliable	12	\$931,693.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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	
212627770	TT., 11.1		ΦΕ ((Ε ΕΠ. Ο.)	1000	0	\$0.00	TA TA	0	¢0.00	NT A
31363TJT0	Unavailable	57 57	\$5,665,576.94 \$5,665,576.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		5/	φ3,003,3/0.94	100%	U	⊅ U.UU		U	⊅ U.UU	

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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	· ·	0	\$0.00	-
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	93		100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
10001		70	Ψ10,217,720.00	100 /0		ψ0.00		Ť	ΨΟΙΟΟ	
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	
31363TQH8	Unavailable	14	\$1,001,789.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,789.73	100%	0	\$0.00		0	\$0.00	
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	
31363TQV7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,497,061.15	100%	0	\$0.00		0	\$0.00	
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	40	\$4,090,921.48	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,009,606.77	100%	0	\$0.00		0	\$0.00	
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	3114.4114010	72	\$6,401,247.65	100%	0	\$0.00	2 12 1	0	\$0.00	2 12 3
21262TWW4	I Inove:1ab1	102	\$9,610,490,40	1000	0	ቀ ስ ስስ	NT A	0	00.00	N.T.A
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		103	\$8,612,482.42	100%	0	\$0.00		U	\$0.00	

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31363TYZ9	Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	. , ,	100%	0	\$ 0.00	1171	0	\$0.00	1111
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31363TZG0	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00	
21262172 + 6	77 11 1	150	¢0.500.110.00	1000		\$0.00	• •	_	do oc	***
31363U2A6	Unavailable	178		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		100%	0	\$0.00		0	\$0.00	
								\Box		
31363U2Q1	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$588,624.73	100%	0	\$0.00		0	\$0.00	
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31363U2U2	Unavailable	200	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- - 	200	\$11,153,315.74	100%	0	\$0.00		0	\$0.00	
31363UAA7	Unavailable	23	\$1,977,146.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	23	. , ,	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1117
			,	±3370	Ť	40.00		-	40400	
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
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31363UAU3	Unavailable	76	. , ,	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	\$0.00	NA
Total	Unavanable	74 74	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	·	100%	0	\$0.00		0	\$0.00	
31363UE96	Unavailable	57		100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,864,303.91	100%	0	\$0.00		0	\$0.00	
2126211652	77 11 1		¢2.770.255.55	1000		\$0.00	• • •	_	do oc	***
31363UGE3	Unavailable	52 52		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	 	52	\$3,778,266.27	100%	0	\$0.00		0	\$0.00	
31363UHB8	Unavailable	16	\$1,487,520.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$ 0.00	11/1	0	\$ 0.00	11/1
			, , , , , ,							
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA
Total	Onavanaoic	15	\$1,803,386.55	100%	0	\$ 0.00	IVA	0	\$0.00	INA
10001		10	ψ1,000,000.00	100 /0		ψ0.00		Ť	ΨΟίΟΟ	
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	\$0.00	
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	\$0.00	NA
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	
31363UNG0	Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,066,024.34	100%	0	\$0.00		0	\$0.00	
31363UQX0	Unavailable	14	\$1,394,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,394,700.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
31363US75	Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,560,897.35	100%	0	\$0.00		0	\$0.00	
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00	
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00	
31363UU49	Unavailable	33	\$2,304,153.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,304,153.96	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00	
21262111102	TT'1 11	27	\$2.70 <i>C</i> 471.44	1000	0	ΦΩ ΩΩ	BTA	0	¢0.00	».T.A
31363UUG2	Unavailable	37 37	\$2,706,471.44 \$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3/	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,235,941.93	100%	0	\$0.00		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	
31363UY60	Unavailable	42	\$2,299,643.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00	
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	221	\$16,806,140.23	100%	0	\$0.00	IVA	0	\$0.00	11/7
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		•	\$739,371,281.29	100%	0	\$0.00		0	\$0.00	
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00	
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	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	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	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		100%	0	\$0.00		0	\$0.00	
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5		100%	0	\$0.00		0	\$0.00	
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		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	

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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		·	\$134,496,653.25	100%	0	\$0.00	_ ,,,	0	\$0.00	
3136305P6	Unavailable	128		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		100%	0	\$0.00		0	\$0.00	
24262664			#0.4 7 4.064.24	100~	0	40.00	27.1		40.00	
3136306C4	Unavailable	115		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	\$5,998,881.59	100%	0	\$0.00		0	\$0.00	
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83		100%	0	\$ 0.00	IVA	0	\$0.00	IVA
313630E76	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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		65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
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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	
313630FJ9	Unavailable	13	\$1,023,562.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13		100%	0	\$0.00	IVA	0	\$0.00	IVA
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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	
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00	2	0	\$0.00	

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313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$15,770,100.62	100%	0	\$0.00		0	\$0.00	
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	275	\$31,306,036.01	100%	0	\$0.00	11/1	0	\$0.00	11/1
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		21	\$1,470,500.00	100%	0	\$0.00		0	\$0.00	
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,601	\$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	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,971,264.72	100%	0	\$0.00	_ ,, _	0	\$0.00	
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	
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		791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00	
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	
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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	Chavanasie	28	\$3,073,683.35	100%	0	\$0.00	11/1	0	\$0.00	1111
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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	S Hu , unuoie	39	\$5,072,325.43	100%	0	\$ 0.00	11/1	0	\$ 0.00	1 11 1
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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	1,11	0	\$0.00	1,112
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00	
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,371,433.79	100%	0	\$0.00		0	\$0.00	
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	
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	
313630SQ9	Unavailable	48	\$5,545,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,545,075.00	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	63	\$7,010,915.57	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
2126203/27	TT	25	¢1 020 17 <i>C</i> 45	1000	0	\$0.00	NT A	0	\$0.00	TA T A
313630W27	Unavailable	35 35	\$1,930,176.45 \$1,930,176.45	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	 	33	\$1,930,176.45	100%	U	\$0.00		U	\$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	

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313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$ 0.00	<u> </u>	0		±
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		0	\$0.00	
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313630WX9	Unavailable	948		100%	0	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	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		100%	0	\$0.00		0	· ·	
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	
313630YB5	Unavailable	188		100%	0	\$0.00	NA	0		NA
Total		188	\$21,485,536.38	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
313630Z24	Unavailable	6	· ' '	100%	0	\$0.00	NA	0	· ·	NA
Total		6	\$461,485.53	100%	0	\$0.00		0	\$0.00	
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313630Z73	Unavailable	3	· ' ' ' '	100%	0	\$0.00	NA	0		NA
Total	\rightarrow	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	
313630ZZ1	Unavailable	6	\$432,975.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$432,975.70	100%	0	\$0.00		0	\$0.00	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the second	80		100%	0	\$ 0.00	- 11-	0		
1000			40,202,222	200.1		7			4	
313631DG5	Unavailable	202	\$16,879,199.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202		100%	0	\$0.00		0		
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	
313631DL4	Unavailable	30	\$1,584,007.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,584,007.73	100%	0	\$0.00		0	\$0.00	
										
313631GZ0	Unavailable	82		100%	0	\$0.00		0	 	NA
Total		82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00	

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313631L92	Unavailable	127	\$11,331,296.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,331,296.75	100%	0	\$0.00	·	0	\$0.00	
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313631MA8 Total	Unavailable	410 410	\$38,850,113.31 \$38,850,113.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		410	\$30,030,113.31	100 %	U	\$0.00		U	\$0.00	
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00	
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$5,806,664.06	100%	0	\$0.00	1171	0	\$0.00	1171
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31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00	
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00	
31363TVT6	Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$3,036,688.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		21	ψ3,030,000.72	100 /6	U	φ υ.υυ		U	Ψ0.00	
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,933,935.72	100%	0	\$0.00		0	\$0.00	
2126277677		400	** ** ** ** ** ** ** **	100~	0	40.00	77.1	-	**	
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,729,436.14	100%	0	\$0.00		0	\$0.00	
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	45	\$6,959,875.82 \$6,959,875.82	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		-10	ψ0,727,072.02	100 /6	V	φ υ. υυ			Ψ0.00	
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148		100%	0	\$0.00		0	\$0.00	
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00	
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	281	\$34,391,770.90 \$34,391,770.90	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	INA
- Juli		201	Ψο 1,0021,110.00	100 /0	0	ΨΟ•ΟΟ		0	ΨΟ•ΟΟ	
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,483,796.50	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		225	\$27,634,116.71	100%	0	\$0.00		0	\$0.00	
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	266	\$32,749,091.69 \$32,749,091.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		200	ψ32,742,021.02	100 /6	-	Ψ0.00		U	Ψ0.00	
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	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	S HW + WHEET S	339	\$41,891,389.75	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
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31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$48,774,426.38	100%	0	\$0.00		0	\$0.00	
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	
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31363UMP1	Unavailable	25 25	\$2,007,518.60 \$2,007,518.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		25	\$2,007,518.00	100%	U	\$0.00		U	\$0.00	
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	65	\$6,120,941.67	100%	0	\$0.00	1111	0	\$0.00	1111
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31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,998,603.11	100%	0	\$0.00		0	\$0.00	
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	Ollavallable	98		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA.
Total		70	Ψ10,527,001.05	100 /0		ψ0.00			φοισσ	
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,363.94	100%	0	\$0.00		0	\$0.00	
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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	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,462.70	100%	0	\$0.00		0	\$0.00	
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31363UVV8	Unavailable	11	\$1,007,971.58	100%	0	\$0.00	NA	0	\$0.00	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	NIA
Total	Ullavallable	31	\$2,714,710.08 \$2,714,710.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		31	\$2,714,710.00	100 %	U	φυ.υυ			φυ.υυ	
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	e na vanaere	31	\$3,000,155.15	100%	0	\$0.00	1111	0	\$0.00	1111
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31363Y2H3	Unavailable	15	\$1,269,618.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,269,618.71	100%	0	\$0.00		0	\$0.00	
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	Chavanable	22	\$1,200,533.33	100%	0	\$0.00	11/1	0	\$0.00	1171
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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	
31363Y2Q3	Unavailable	22	\$1,632,564.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,632,564.01	100%	0	\$ 0.00	IVA	0	\$ 0.00	11/1
31363Y3A7	Unavailable	10		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	Chavanable	10	\$1,006,702.68	100%	0	\$ 0.00	1171	0	\$0.00	1173
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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	
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31363YGN5	Unavailable	39 39	\$4,514,431.11	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		39	\$4,514,431.11	100%	U	\$0.00		U	\$0.00	
31363YGZ8	Unavailable	55	\$5,512,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	

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31363YHV6	Unavailable	115	\$8,337,708.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,337,708.23	100%	0	\$0.00		0	\$0.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$4,028,508.33	100%	0	\$0.00	11/1	0	\$0.00	1111
31363YLD1	Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,003,986.82	100%	0	\$0.00		0	\$0.00	
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,039,247.88	100%	0	\$0.00		0	\$0.00	
31363YM24	Unavailable	15	\$1,509,649.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,649.00	100%	0	\$0.00		0	\$0.00	
31363YM65	Unavailable	48	\$4,987,845.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,987,845.32	100%	0	\$0.00		0	\$0.00	
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	
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00	
31363YNW7	Unavailable	17	\$1,978,272.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,978,272.90	100%	0	\$0.00		0	\$0.00	
31363YP70	Unavailable	19	\$1,994,413.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,413.80	100%	0	\$0.00		0	\$0.00	
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	1 1/1 1	0	\$0.00	1111
			. ,			•			•	
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,811,056.80	100%	0	\$0.00		0	\$0.00	
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	332	\$31,101,347.20	100%	0	\$0.00	11/1	0	\$0.00	11/1
			,							
31363YRQ6	Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	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	Unavanable	48		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10441		70	ΨΤ92#29000.00	100 /0	U	ψυ•υυ		v	ψυ•υυ	

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Total	Г			 			П		1	<u> </u>	
Total	31363YTY7	Unavailable	88	\$9,765,680,70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total					1 1		1,111		·	- 1,12
Total											
State	31363YVB4	Unavailable				1 1		NA			NA
Total	Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
Total	31363VVC2	Unavailable	10	\$787 774 14	100%	0	\$0.00	NΙΔ	0	\$0.00	NΔ
11 \$1,004,257.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Onavanaoic		,		1 1		INA			INA.
Total			10	ψ101,11111	100 /6		ΨΟΙΟΟ		Ů	φοισσ	
Nat	31363YVP3	Unavailable	11	\$1,004,257.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		11	\$1,004,257.41	100%	0	\$0.00		0	\$0.00	
Total											
Sign Sign		Unavailable		, ,				NA	_		NA
Total	<u> Total </u>		27	\$1,863,590.87	100%	0	\$0.00		0	\$0.00	
Total	21262VVI 0	Unavailabla	24	\$2,001,052,04	100%	. 0	00.02	NIA	0	00.02	NI A
NA NA NA NA NA NA NA NA		Unavanable						INA	1		INA
Total	Total			Ψ2,001,732.74	100 /6	U	ψ 0.00		U	ΨΟ.ΟΟ	
NA NA NA NA NA NA NA NA	31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		28	\$3,533,128.51	100%	0	\$0.00		0	\$0.00	
Total											
31363YZX2	31363YZQ7	Unavailable				1 1		NA	-		NA
Total 34 \$3,915,768.99 100% 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 NA 0 \$0.00 NA 3136145B1 Unavailable 3,063 \$317,615,710.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 3,063 \$317,615,710.15 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 3136145J4 Unavailable 2,034 \$188,222,215.53 100% 0 \$0.00 NA 0 \$0.00 3136146F1	Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00	
Total 34 \$3,915,768.99 100% 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 NA 0 \$0.00 NA 3136145B1 Unavailable 3,063 \$317,615,710.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 3,063 \$317,615,710.15 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 3136145J4 Unavailable 2,034 \$188,222,215.53 100% 0 \$0.00 NA 0 \$0.00 3136146F1	21262V7V2	Unavailabla	3.1	\$3.015.768.00	100%	0	20.00	NIA	0	00.02	NΑ
31363YZY0		Onavanaoic				1 1		INA	-		INA.
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 3,063 \$317,615,710.15 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 31361XCH6 NA N	1000			ψυ, στυ, συσσ	100 /6		ΨΟ.ΟΟ		Ů	ΨΟ•ΟΟ	
3136145B1	31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total 3,063 \$317,615,710.15 100% 0 \$0.00 \$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 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 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 \$0.00 31361XCH6 NA	Total		27	\$2,972,970.92	100%	0	\$0.00		0	\$0.00	
Total 3,063 \$317,615,710.15 100% 0 \$0.00 \$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 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 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 \$0.00 31361XCH6 NA			- 0				**			40.00	
3136145C9		Unavailable		1 1		1 1		NA	_		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 NA 31361XCH6 NA	1 otai		3,003	\$317,015,710.15	100%	U	\$0.00		U	\$0.00	
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 NA 31361XCH6 NA	3136145C9	Unavailable	7 441	\$752,451,971,34	100%	0	\$0.00	NA	0	\$0.00	NA
3136145J4 Unavailable 2,034 \$188,222,215.53 100% 0 \$0.00 NA 0 \$0.00 NA Total						1 1		1111			1111
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 <				, , , , , , , , , , , , , , , , , , , ,			,				
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	3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total 163 \$20,259,898.11 100% 0 \$0.00 0 \$0.00 31361XCH6 NA	Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00	
Total 163 \$20,259,898.11 100% 0 \$0.00 0 \$0.00 31361XCH6 NA	212614651	77	1.62	ф20.250.000.11	100~		\$0.00	37.		do 00	***
31361XCH6 NA NA NA NA NA NA NA NA		Unavailable				_	·	NA	-		NA
	। वधा		103	φ20,259,898.11	100%	U	\$0.00		U	\$0.00	
	31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total										NA

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31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA NA	NA			NA	NA		NA	 	NA
					\Box			\square'		
31361XCX1	NA	NA	NA		NA	NA		NA	t	NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA NA	NA
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	NA		NA	t	NA
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	1	100%	+ +	\$0.00		0		
					\Box			\square'		
31362NZ66	Unavailable	4	· / /	100%			NA	+ +	†	NA
Total		4	\$2,465,693.00	100%	0	\$0.00	ı	0	\$0.00	
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
31362NZ/4 Total	Ullavanauic	1 1	\$635,492.00 \$635,492.00	100%			11/1	0	†	NA
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313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	. , ,	100%	+ +	\$0.00	<u> </u>	0	†	
					Щ		<u> </u>	<u>[</u>		
313630MG7	Unavailable	89		100%	+ +	\$0.00	NA	1 1	· · · · · · · · · · · · · · · · · · ·	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	†	
	** '1 1.1.		21 227 241 25	1000		#0.00	NT A		\$0.00	
313630TK1	Unavailable	17	. , ,	100%	+ +		NA	+ +	70.00	NA
Total	+	17	\$1,007,341.35	100%	0	\$0.00	!	0	\$0.00	
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	+ +	\$0.00	1	0		
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3136312M4	Unavailable	22	\$3,024,400.00	100%	+	\$0.00	NA	+		NA
Total		22	\$3,024,400.00	100%	0	\$0.00	1	0	\$0.00	
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	165		100%		\$0.00 \$0.00	147 7	0		11/
Total		100	φ10,107,02/	100,0		ΨΟ•Ο		H	Ψυ•υυ	
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	+ +	\$0.00		0	\$0.00	
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3136312X0	Unavailable	120		100%		\$0.00	NA			N/
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00	

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3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluraliacio	28		100%	0	\$0.00	1111	0	·	- 11 -
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	
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3136314R1	Unavailable	133		100%	0	\$0.00	NA	0	· ·	NA
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00	
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	 	
3136316E8	Unavailable	22	\$2,502,119.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,502,119.76	100%	0	\$0.00		0	\$0.00	
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313631B69	Unavailable	103	· ' ' · '	100%	0	\$0.00		0	·	NA
Total		103	\$11,220,750.83	100%	0	\$0.00		0	\$0.00	
2126210E0	Travailable	32	\$4,004,100,00	100%	0	00.02	NA		\$0.00	NI A
313631CF8 Total	Unavailable	32 32	' ' '	100% 100 %	0	\$0.00 \$0.00	INA	0 0	· ·	NA
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313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and of	46		100%	0	\$0.00	- 11 -	0		- 1
									·	
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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313631GC1	Unavailable	8		100%	0	\$0.00		0		NA
Total		8	\$1,021,852.21	100%	0	\$0.00		0	\$0.00	
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	82		100%	0	\$0.00	1 1/1 1	0		11/1
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313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	\$0.00	
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0		NA
Total		22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00	
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313631JX2	Unavailable	20		100%	0	\$0.00		0		NA
Total		20	\$2,007,202.17	100%	0	\$0.00		0	\$0.00	
212(2117(0	TT:1-1-1-	- 62	Φ5 070 750 20	1000/		ф <u>о</u> 00	NIA		\$0.00	NI A
313631K69	Unavailable	62		100%	0	\$0.00		0 0	1	NA
Total		62	\$5,870,750.20	100%	U	\$0.00		U	\$0.00	

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313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	·	
					\vdash					
313631KN2	Unavailable	8		100%	0	\$0.00	NA	0		NA
Total		8	\$1,023,610.81	100%	0	\$0.00		0	\$0.00	
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0		
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313631MP5	Unavailable	56		100%		\$0.00	NA	0	· ·	NA
Total		56	\$4,628,955.47	100%	0	\$0.00		0	\$0.00	
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0		
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313631NK5	Unavailable	70		100%		\$0.00	NA	0	·	NA
Total	\longrightarrow	70	\$6,820,631.72	100%	0	\$0.00		0	\$0.00	
212(2137341	77 .11-1-1-	107	20 70 000 56	1000		фо ОО	NT A		\$0.00	NT A
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0	· ·	NA
Total	+	127	\$9,786,098.56	100%	_ <u>U</u>	\$0.00		0	\$0.00	
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII (IIII)	17		100%	0	\$0.00		0		
					\prod					
313631PS6	Unavailable	11		100%	0	\$0.00	NA	0		NA
Total		11	\$1,513,348.90	100%	0	\$0.00		0	\$0.00	_
212621D06	Thorrailable	20	Φ1 201 254 00	100%		00.00	NΙΛ	0	90.00	NΙΛ
313631R96 Total	Unavailable	20 20	. , ,	100% 100 %	_	\$0.00 \$0.00	NA	0 0		NA
lotai	+	20	\$1,201,334.00	100 70	 	\$0.00		<u> </u>	\$0. 00	
313631RD7	Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,010,209.33	100%	0	\$0.00		0	\$0.00	
2122201016	77 7111		\$7.005.100.00	1000		\$0.00	D.T.A.	2	\$0.00	
313631S46	Unavailable	90		100%		\$0.00	NA	0		NA
Total	+	90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00	
313631T29	Unavailable	224	\$17,854,200.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224		100%	0	\$0.00		0		
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313631T52	Unavailable	232	· ' '	100%	_	\$0.00	NA	0		NA
Total	\longrightarrow	232	\$21,841,491.61	100%	0	\$0.00		0	\$0.00	
2126217775	TT:labla	221	010 456 756 42	1000/		ΦΩ ΩΩ	NTA	- 0	ΦΩ ΩΩ	NT A
313631TV5	Unavailable	231 231		100% 100%		\$0.00	NA	0 0		NA
Total		231	\$19,456,756.43	100 70	<u> </u>	\$0.00		U	⊅ U.UU	

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313631TW3	Unavailable	227	\$19,706,822.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$19,706,822.77	100%	0	\$0.00		0	·	
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	180	\$13,561,525.04	100%	0	\$0.00		0	\$0.00	
						* 2.00	27.1		12.00	
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0	·	NA
Total		79	\$8,142,783.56	100%	0	\$0.00		0	\$0.00	
313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0	·	
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,741,405.56	100%	0	\$0.00		0	\$0.00	
313631VY6	Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	27	\$2,028,595.72	100%	0	\$0.00		0	\$0.00	
						* 2.00	27.1		12.00	
313631X65	Unavailable	9	1))	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	9	\$1,019,750.00	100%	0	\$0.00		0	\$0.00	
212621V01	Travailabla	12	\$1,016,056,75	100%	0	90.00	NI A	0	00.00	NI A
313631X81 Total	Unavailable	12 12	\$1,016,056.75 \$1,016,056.75	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
10tai		14	\$1,010,030.73	100 %	U	φυ.υυ		U	Φυ.υυ	
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$22,775,991.45	100%	0	\$0.00		0		
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$60,081,080.02	100%	0	\$0.00		0	\$0.00	
313631XW8	Unavailable	45	\$3,976,935.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	45 45		100%	0	\$0.00 \$0.00	INA	0		INA
10tai	+	70	φυ,σ/0,συυ.10	100 /6	U	φυ.υυ		U	Φ υ. υυ	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0		
313631YT4	Unavailable	9	\$1,006,073.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,073.67	100%	0	\$0.00		0	\$0.00	
						_				
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0		NA
Total		123	\$13,300,512.65	100%	0	\$0.00		0	\$0.00	
								_		
313631ZX4	Unavailable	120		100%	0	\$0.00	NA	0		NA
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00	

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Total										Г	
Total	3136322K6	Unavailable	80	\$8 104.919.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		O II u , u I u O I I				_	· ·	1112			- 1112
Total											
State	3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		11	\$1,157,676.99	100%	0	\$0.00		0	\$0.00	
Total											
State		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 1316323S8 Unavailable 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA 10tal Unavailable 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00	Total		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00	
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 1316323S8 Unavailable 243 \$14,366,467.54 100% 0 \$0.00 NA 0 \$0.00 NA 10tal Unavailable 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 178 \$10,530,264.93 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA 10tal 182 \$13,995,549.08 100% 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00	3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00	
Total											
3136323S8	3136323C3	Unavailable					·	NA			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 3136323W9 Unavailable 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA Total 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA \$0.00 NA 3136324D0 Unavailable 21 \$1,600,467.33 100% 0 \$0.00 NA \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.	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 3136323W9 Unavailable 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA Total 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA \$0.00 NA Total 94 \$6,593,495.50 100% 0 \$0.00 NA \$0.00 NA 3136324D0 Unavailable 21 \$1,600,467.33 100% 0 \$0.00 NA \$0.00 NA Total 19 \$2,025,020.03 100% 0 \$0.											
3136323V1		Unavailable					·	NA		·	NA
Total 178 \$10,530,264.93 100% 0 \$0.00 0 \$0.00 3136323W9 Unavailable 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA Total 182 \$13,995,549.08 100% 0 \$0.00 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 Total 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	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 3136323W9 Unavailable 182 \$13,995,549.08 100% 0 \$0.00 NA 0 \$0.00 NA Total 182 \$13,995,549.08 100% 0 \$0.00 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 Total 19 \$2,025,020.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	212622271	TT: available	170	\$10.520.264.02	10007	0	\$0.00	NT A	0	\$0.00	NI A
Signature Sign		Unavaiiable					·	NA			NA
Total 182 \$13,995,549.08 100% 0 \$0.00 \$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 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 Total 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 Total 49 \$3,9	1 otai		1/0	\$10,530,204.93	100%	U	ቅ ሀ•ሀሀ		U	\$0.00	
Total 182 \$13,995,549.08 100% 0 \$0.00 \$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 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 Total 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 Total 49 \$3,9	3136323W9	Unavailable	182	\$13 995,549,08	100%	0	\$0.00	NA	0	\$0.00	NA
3136324C2		Charanaore					·	1111			1112
Total 94 \$6,593,495.50 100% 0 \$0.00 0 \$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 Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100%	1000			Ψ10,772,00	100		40.00		-	40.00	
Total 94 \$6,593,495.50 100% 0 \$0.00 0 \$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 Total 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 Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.	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 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA 3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA 3136324Q1 Unavailable 46 \$2,948,67							·				
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 NA 0 \$0.00 NA Total 17 \$1,712,675.38 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA 3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA 3136324Q1 Unavailable 46 \$2,948,67											
3136324F5	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 \$0.00 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 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA 3136324Q1 Unavailable 46 \$2,948,677.83 100% 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 \$0.00 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 NA 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA 3136324Q1 Unavailable 46 \$2,948,677.83 100% 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											
Total 17 \$1,712,675.38 100% 0 \$0.00 \$0.00 3136324H1 Unavailable 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 NA Total 49 \$3,947,064.13 100% 0 \$0.00 0 \$0.00 3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA 3136324Q1 Unavailable 46 \$2,948,677.83 100% 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 49 \$3,947,064.13 100% 0 \$0.00 NA 0 \$0.00 3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 3136324Q1 Unavailable 46 \$2,948,677.83 100% 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 49 \$3,947,064.13 100% 0 \$0.00 0 \$0.00 3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 0 \$0.00 3136324Q1 Unavailable 46 \$2,948,677.83 100% 0 \$0.00 NA 0 \$0.00 NA	Total		17	\$1,712,675.38	100%	0	\$0.00		0	\$0.00	
Total 49 \$3,947,064.13 100% 0 \$0.00 0 \$0.00 3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 0 \$0.00 3136324Q1 Unavailable 46 \$2,948,677.83 100% 0 \$0.00 NA 0 \$0.00 NA											
3136324L2 Unavailable 46 \$4,338,681.01 100% 0 \$0.00 NA 0 \$0.00 NA Total 46 \$4,338,681.01 100% 0 \$0.00 0 \$0.00 3136324Q1 Unavailable 46 \$2,948,677.83 100% 0 \$0.00 NA 0 \$0.00 NA	3136324Н1	Unavailable					· ·	NA			NA
Total 46 \$4,338,681.01 100% 0 \$0.00 0 \$0.00 3136324Q1 Unavailable 46 \$2,948,677.83 100% 0 \$0.00 NA 0 \$0.00 NA	Total		49	\$3,947,064.13	100%	0	\$0.00		0	\$0.00	
Total 46 \$4,338,681.01 100% 0 \$0.00 0 \$0.00 3136324Q1 Unavailable 46 \$2,948,677.83 100% 0 \$0.00 NA 0 \$0.00 NA	21262241.2	Unovailable	46	¢4 229 691 01	100%	0	90.00	NΙΛ	0	90.00	NΛ
3136324Q1 Unavailable 46 \$2,948,677.83 100% 0 \$0.00 NA 0 \$0.00 NA		Ullavaliauic	- 1			_	·	11/7			NA
 	10tai	+	70	Φ 1 ,330,001.01	100 /6	U	φυ.υυ		U	φυ.υυ	
 	313632401	Unavailable	46	\$2,948,677,83	100%	0	\$0.00	NA	0	\$0.00	NA
	Total	O III (IIII O I	46	\$2,948,677.83	100%	0	\$0.00	* 1* -			<u> </u>

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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	Ullavallable	32	\$3,266,245.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		32	\$3,200,243.44	100 %		\$0.00		U	φυ.υυ	
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	
2126225110	I In anni labla	16	¢4 994 210 26	1000/	0	\$0.00	NIA	0	00.00	NI A
3136325H0 Total	Unavailable	46 46	\$4,884,219.36 \$4,884,219.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		70	φτ,00τ,217.50	100 /6	U	ψ0.00			Ψ0.00	
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00	·	0	\$0.00	·
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		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		14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00	
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	15		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
10001			ψ 1, 051,750,05	100 /0		φοισσ			ψοισσ	
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	Ullavallable	55	\$5,065,453.66	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
1 0141		33	Ψυ,νυυ,πυυ.υυ	100 /0	<u> </u>	ψ υ.υ υ		9	φυ•υυ	
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		0	\$0.00	
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00	

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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	NI A
Total	Unavanable	90	\$7,015,122.64 \$7,015,122.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		70	\$7,013,122.04	100 /6		φ υ.υυ		U	φ0.00	
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	
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105	\$8,334,622.79	100%	0	\$0.00	IVA	0	\$0.00	IVA
10001		100	ψο,εε 1,022119	100 /0	Ť	φο.σσ			φοιου	
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,451,213.11	100%	0	\$0.00		0	\$0.00	
313632BR1	Unavailable	135	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
212622000	T.T.,	1.67	¢12.406.250.22	1000	0	¢0.00	NIA	0	\$0.00	NT A
313632BS9 Total	Unavailable	167 167	\$12,496,350.32 \$12,496,350.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		107	\$12,490,330.32	100 %		\$0.00		U	\$0.00	
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	
313632CZ2	Unavailable	76	\$6,461,347.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,461,347.98	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	Unavailabla	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	22	\$2,504,801.02 \$2,504,801.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		22	φ2,504,601.02	100 /6		φ υ.υυ		U	φ0.00	
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		57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00	
212622570	T Top and \$1.1.1	10	\$2,026,502,95	1000	0	ቀለ ለሰ	NT A	0	¢0.00	ħ.T.A
313632FZ9 Total	Unavailable	19 19	\$2,026,503.85 \$2,026,503.85	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
T Otal		19	φ2,020,303.63	100 70	U	φ υ.υ υ		U	φυ.υυ	
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		416		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 variable	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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Total										Г	
Total	313632R29	Unavailable	56	\$3 946 676.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		Onavanaore						1111			1 11 2
Total				7-77-	_ ,		9			1	
Sign	313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	_0	\$0.00	NA
Total	Total		109	\$8,215,368.81	100%	0	\$0.00		0	\$0.00	
Total											
Signature Sign	313632R52	Unavailable						NA		·	NA
Total	Total		271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00	
1313632R78	313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00	
Total		, , ,	100	212 250 200 55	1000		*2.00	27.4	0	* 2.00	27.4
313632RZ6		Unavailable						NA			NA
Total	Total		192	\$13,369,599.65	100%	U	\$0.00		U	\$0.00	
Total	212622D76	Unavailabla	100	¢0 077 205 60	100%	0	\$0.00	NΙΛ	0	00.00	NΙΛ
313632UR0		Ullavaliauic					·	INA			INA
Total 309 \$28,530,522.86 100% 0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 313632US8 Unavailable 91 \$5,800,765.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 91 \$5,800,765.91 100% 0 \$0.00 NA 0 \$0.00 NA 313632UT6 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA	10tai	+	100	\$0,777,303.00	100 /0	0	φυ.υυ		U	Φυ.υυ	
Total 309 \$28,530,522.86 100% 0 \$0.00 0 \$0.00 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 NA 0 \$0.00 NA 313632US8 Unavailable 91 \$5,800,765.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 91 \$5,800,765.91 100% 0 \$0.00 NA 0 \$0.00 NA 313632UT6 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA	313632TO4	Unavailable	309	\$28.530,522.86	100%	0	\$0.00	NA	0	\$0.00	NA
313632UR0							·	± ·=		·	÷ .=
Total 203 \$16,604,061.85 100% 0 \$0.00 \$0.00 313632US8 Unavailable 91 \$5,800,765.91 100% 0 \$0.00 NA 0 \$0.00 NA Total 91 \$5,800,765.91 100% 0 \$0.00 NA 0 \$0.00 NA 313632UT6 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA 313632WG2 Unava				T - /- /			·				
313632UT6	31 <u>3632UR0</u>	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total 91 \$5,800,765.91 100% 0 \$0.00 0 \$0.00 313632UT6 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA 313632WG2 Unavailable 42 \$3,998,965.25 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA	Total		203	\$16,604,061.85	100%	0	\$0.00		0	\$0.00	
Total 91 \$5,800,765.91 100% 0 \$0.00 0 \$0.00 313632UT6 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 147 \$12,395,082.74 100% 0 \$0.00 NA 0 \$0.00 NA 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA 313632WG2 Unavailable 42 \$3,998,965.25 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA											
313632UT6		Unavailable					·	NA			NA
Total 147 \$12,395,082.74 100% 0 \$0.00 0 \$0.00 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 42 \$3,998,965.25 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		91	\$5,800,765.91	100%	0	\$0.00		0	\$0.00	
Total 147 \$12,395,082.74 100% 0 \$0.00 0 \$0.00 313632UU3 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,199,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 42 \$3,998,965.25 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	212622HT6	Unavailable	147	¢12 205 082 74	100%	0	00.02	NΙΔ	0	00.02	NΔ
313632UU3		Ullavanaoic									INA.
Total 19 \$2,199,800.00 100% 0 \$0.00 \$0.00 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,017,742.59 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA Total 42 \$3,998,965.25 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 Total 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	1 Otai	 	177	\$14,373,004.17	100 /0	U	φυ.υυ		v	Φ υ. υυ	
Total 19 \$2,199,800.00 100% 0 \$0.00 \$0.00 313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,017,742.59 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA Total 42 \$3,998,965.25 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 Total 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
313632VJ7 Unavailable 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,017,742.59 100% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 NA 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA 313632XS5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	†										
Total 15 \$1,017,742.59 100% 0 \$0.00 \$0.00 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 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 Total 253 \$27,439,593.22 100% 0 \$0.00 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA											
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 NA 0 \$0.00 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	313632VJ7	Unavailable	15	\$1,017,742.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total 42 \$3,998,965.25 100% 0 \$0.00 \$0.00 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$27,439,593.22 100% 0 \$0.00 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		15	\$1,017,742.59	100%	0	\$0.00		0	\$0.00	
Total 42 \$3,998,965.25 100% 0 \$0.00 \$0.00 313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$27,439,593.22 100% 0 \$0.00 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA											
313632XS5 Unavailable 253 \$27,439,593.22 100% 0 \$0.00 NA 0 \$0.00 NA Total 253 \$27,439,593.22 100% 0 \$0.00 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable					·	NA			NA
Total 253 \$27,439,593.22 100% 0 \$0.00 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	Total		42	\$3,998,965.25	100%	0	\$0.00		0	\$0.00	
Total 253 \$27,439,593.22 100% 0 \$0.00 0 \$0.00 313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA	212622785	Unavailable	253	¢27 420 503 22	100%	0	00.02	NΔ	0	00.02	NΔ
313632ZR5 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 NA 0 \$0.00 NA		Ullavanauic	- 1				·	11/7			INA
	10tai	+	433	\$41, 4 37,373.44	100 /0	U	φυ.υυ		U	φυ.υυ	
	313632ZR5	Unavailable	71	\$7 015,688,17	100%	0	\$0.00	NA	0	\$0.00	NA
	Total	Ciu, minor	71	\$7,015,688.17	100%	0	\$0.00	* 1* -			

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313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00	
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	204	\$14,610,021.96	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		204	Ψ14,010,021.70	100 /6	-	ψ0.00		U	ψ0.00	
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,852,871.61	100%	0	\$0.00		0	\$0.00	
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00	
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00	
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00	
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	46	\$3,388,736.59	100%	0	\$0.00	1111	0	\$0.00	1111
313633Н69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$89,529,084.87	100%	0	\$0.00		0	\$0.00	
313633HR3	Unavailable	18	\$2,219,351.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,219,351.72	100%	0	\$0.00		0	\$0.00	
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00	
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00	
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	
313633KM0	Unavailable	45	\$3,487,902.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,487,902.87	100%	0	\$0.00		0	\$0.00	
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	227	\$11,476,558.15 \$11,476,558.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			722,170,20012	20070		Ψ0.00		\dashv	Ψ0400	
313633P45	Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$41,860,506.13	100%	0	\$0.00		0	\$0.00	

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313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$46,109,801.51	100%	0	\$0.00	·	0	\$0.00	
313633P60	Unavailable	59	\$5,788,549.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	<u>59</u>	\$5,788,549.40	100%	0	\$0.00	IVA	0	\$0.00	11/1
10001			ψε,700,ε12.10	100 /6		φοισσ		Ť	φοιου	
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		0	\$0.00	
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$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	Chavanaoic	934	\$56,888,046.95	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			+			7			7 ****	
313633UN7	Unavailable	236	\$14,272,818.58	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		133	\$10,309,954.13	100%	0	\$0.00		0	\$0.00	
313633UR8	Unavailable	111	\$5,694,023.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,694,023.53	100%	0	\$0.00		0	\$0.00	
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	C Hu vulluole	113		100%	0	\$0.00	1 1/1	0	\$0.00	1,173
2126211CD0	TT	0.1	¢7.040.205.24	1000	0	¢0.00	NT A	0	\$0.00	NT A
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	

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31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	1 1	\$0.00		0	\$0.00	
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanas re	84		100%	t t	\$0.00	1,11	0	\$0.00	1,11
2125277		0.2	40.207.200.07	400~		.		0	.	
31363UCU1 Total	Unavailable	82 82	\$8,305,299.05 \$8,305,299.05	100% 100%	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		04	\$6,303,299.03	100 %	U	φυ.υυ		U	φυ.υυ	
31363UDB2	Unavailable	25	\$2,748,588.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,748,588.21	100%	0	\$0.00		0	\$0.00	
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
3136145M7	Unavailable		\$373,210,956.33	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		3,749	\$373,210,956.33	100%	0	\$0.00		0	\$0.00	
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$655,301,523.91	100%	0	\$0.00		0	\$0.00	
212614584	TT	2 201	¢220 071 277 22	1000	0	¢0.00	NI A	0	¢0.00	NT A
3136145S4 Total	Unavailable		\$230,971,277.32 \$230,971,277.32	100% 100%	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		2,501	Ψ230,971,277.32	100 /6	U	ψ 0.00		U	ψ0.00	
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	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361XDC6	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313630CK9	Unavailable	14	\$1,018,312.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,312.22	100%	0	\$0.00		0	\$0.00	
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	31	. , ,	100%	1 1	\$0.00 \$0.00	INA	0		INA
			7-7-1-7-1-000			4000			4000	
313631PA5	Unavailable	95		100%		\$0.00	NA	0		NA
Total		95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00	

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313631RR6	Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluraliacio	22	\$2,008,270.59	100%	0	\$ 0.00	1112	0	·	- 1112
			. , ,							
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00	
					\vdash					
3136325S6	Unavailable	73	· / /	100%	0	\$0.00	NA	0	· ·	NA
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00	
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 10	88		100%	0	\$ 0.00	1112	0	·	1112
3136326U0	Unavailable	59	\$5,089,659.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,089,659.11	100%	0	\$0.00		0	\$0.00	
					\square					
3136327E5	Unavailable	65	· / /	100%	0	\$0.00		0	·	NA
Total		65	\$7,043,838.19	100%	0	\$0.00		0	\$0.00	
212622E07	Unavailabla	103	¢10 127 925 02	100%	0	00 00	NA	0	\$0.00	NΙΛ
313632F97 Total	Unavailable	103	. , , ,	100%	0	\$0.00 \$0.00	INA	<u>0</u>	·	NA
1 Otal	+	103	\$10,137,033.02	100 /6	U	φυ.υυ			Φυ.υυ	
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond and of	30	. / /	100%	0	\$ 0.00	- 11 -	0		- 11 -
313632T76	Unavailable	116	\$13,998,297.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,998,297.47	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\dashv					
313632UA7	Unavailable	126	. , ,	100%	0	\$0.00		0		NA
Total		126	\$13,101,559.47	100%	0	\$0.00		0	\$0.00	
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavalladio	13		100%	0	\$0.00	11/1	$\frac{0}{0}$		1 17 1
10tti			ΨΙ,υυσ,υυσυ	100,0		ΨΟΨΟ			Ψοτο	
313632YC9	Unavailable	36	\$3,073,926.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,073,926.66	100%	0	\$0.00		0	\$0.00	
	$\overline{}$				\perp					
3136332M0	Unavailable	130		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	130	\$13,728,560.91	100%	0	\$0.00		0	\$0.00	
212522251			\$2,006,100,05	1000		\$2.00	N.T.A	_	\$2.00	
3136333C1	Unavailable	32		100%	0	\$0.00		0		NA
Total	\rightarrow	32	\$2,996,132.35	100%	0	\$0.00		0	\$0.00	
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21		100%	0	\$0.00 \$0.00		0	1	11/1
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3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,021,228.99	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
212622470	I In and 11-1-1	FO	¢5 506 070 40	1000	0	¢0.00	NT A	0	\$0.00	TA A
3136334Z9	Unavailable	50 50		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		50	\$5,506,979.48	100%	U	\$0.00		U	\$0.00	
3136336K0	Unavailable	29	\$3,498,036.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,498,036.24	100%	0	\$0.00		0	\$0.00	
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHWYWHOTO	12	\$1,095,675.61	100%	0	\$0.00	1,11	0	\$0.00	- 1,12
313633CD9	Unavailable	11	\$1,005,925.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,925.21	100%	0	\$0.00		0	\$0.00	
313633CG2	Unavailable	149	\$15,996,202.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	149	\$15,996,202.08 \$15,996,202.08	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	INA
Total		147	\$13,290,202.00	100 /6	-	φυ.υυ		-	φυ.υυ	
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00	
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,995,434.53	100%	0	\$0.00		0	\$0.00	
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00	
313633JT7	Unavailable	30	\$3,058,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,058,419.61	100%	0	\$0.00		0	\$0.00	
313633LW7	Unavailable	14	\$1,012,387.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,387.53	100%	0	\$0.00	· ·	0	\$0.00	<u> </u>
			. ,			•			•	
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,736.37	100%	0	\$0.00		0	\$0.00	
212(22)(22	77 111	20	Ф2 020 001 24	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	27.4
313633M22	Unavailable	39	\$3,029,081.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,029,081.24	100%	0	\$0.00		0	\$0.00	
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00	
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$30,837,034.33	100%	0	\$0.00		0	\$0.00	

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313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,005,630.99	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1-2
212(22)(772			Φ2.252.145.1 -	1000		40.00			# 2.22	• • •
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00	
313633NL9	Unavailable	54	\$5,102,464.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,102,464.38	100%	0	\$0.00		0	\$0.00	
212(22)(24	** " 11	40	Φ.Σ. 1.1.C. 0.2.Σ. 4.0	1000	0	\$0.00	27.4		#0.00	
313633NS4	Unavailable	48 48	\$5,116,035.49	100% 100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		48	\$5,116,035.49	100%	0	\$0.00		U	\$0.00	
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,898,726.64	100%	0	\$0.00		0	\$0.00	
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313633QT9	Unavailable	130	. , , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,437,800.86	100%	0	\$0.00		0	\$0.00	
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	238	\$22,391,160.70	100%	0	\$0.00	1111	0	\$0.00	11/1
313633RB7	Unavailable	164	\$13,393,574.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,393,574.98	100%	0	\$0.00		0	\$0.00	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HAV CANAGE	241	\$21,541,268.67	100%	0	\$0.00	1,111	0	\$0.00	- 1,12
			,							
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00	
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	26	\$2,016,195.15	100%	0	\$ 0.00	11/1	0	\$0.00	11/11
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313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00	
212522725			44.4.7 60. 277. 42	100~		40.00	27.		\$0.00	
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,769,255.13	100%	0	\$0.00		0	\$0.00	
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,160,503.32	100%	0	\$0.00		0	\$0.00	
313633VU0	Unavailable	193	\$25,607,931.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,607,931.23	100%	0	\$0.00		0	\$0.00	

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313633VW6	Unavailable	8	\$1,019,289.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,289.81	100%	0	\$0.00		0	\$0.00	
313633WH8	Unavailable	32	\$3,022,589.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,022,589.09	100%	0	\$0.00		0	\$0.00	
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00	
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,214.85	100%	0	\$0.00		0	\$0.00	
313633XV6	Unavailable	47	\$5,013,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,013,495.39	100%	0	\$0.00		0	\$0.00	
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,880,775.81	100%	0	\$0.00		0	\$0.00	
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$32,866,170.01	100%	0	\$0.00		0	\$0.00	
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,847.59	100%	0	\$0.00		0	\$0.00	
313633Z36	Unavailable	198	\$20,637,063.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00	
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00	
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,206,538.62	100%	0	\$0.00		0	\$0.00	
3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,634,544.84	100%	0	\$0.00		0	\$0.00	
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00	
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,738,898.21	100%	0	\$0.00		0	\$0.00	

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3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$85,825,391.02	100%	0	\$0.00		0	\$0.00	
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,521,645.46	100%	0	\$0.00	11/1	0	\$0.00	11/11
			,							
313634AR8	Unavailable	41	\$4,548,991.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,548,991.99	100%	0	\$0.00		0	\$0.00	
313634B55	Unavailable	63	\$6,998,247.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,998,247.47	100%	0	\$0.00		0	\$0.00	
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,769,342.55	100%	0	\$0.00		0	\$0.00	
313634C70	Unavailable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,003,430.99	100%	0	\$0.00		0	\$0.00	
313634CV7	Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,465,893.10	100%	0	\$0.00	1,111	0	\$0.00	- 1,1-
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,998,881.82	100%	0	\$0.00		0	\$0.00	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,142,251.42	100%	0	\$0.00		0	\$0.00	
313634GD3	Unavailable	20	\$2,482,131.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,482,131.29	100%	0	\$0.00		0	\$0.00	
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,026.37	100%	0	\$0.00		0	\$0.00	
313634GU5	Unavailable	270	\$23,131,998.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$23,131,998.70	100%	0	\$0.00		0	\$0.00	
313634H59	Unavailable	217	\$16,610,469.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$16,610,469.31	100%	0	\$0.00		0	\$0.00	
313634Н67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,255,514.20	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			0.462.755			*			*	
313634HA8	Unavailable	26	\$2,463,502.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,463,502.36	100%	0	\$0.00		0	\$0.00	

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313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,403.85	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
			4			.			40.00	
313634HX8	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,146,480.83	100%	0	\$0.00		0	\$0.00	
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	657	\$62,656,508.05	100%	0	\$0.00	1111	0	\$0.00	1111
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313634ЈН1	Unavailable	448	\$46,110,173.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$46,110,173.07	100%	0	\$0.00		0	\$0.00	
									4	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00	
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	<u> </u>	. / /	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		- 55	ψ5,115,777.05	100 /6		ψ0.00		-	ψυ.υυ	
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00	
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00	
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		10	\$1,502,572.01	100 /6		φυ.υυ		U	Ψ0.00	
313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00	
313634N52	Unavailable	64	\$3,519,794.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,519,794.20	100%	0	\$0.00		0	\$0.00	
313634N60	Unavailable	95	\$4,685,928.84	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	93 95		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		73	\$ 4,003,720.04	100 /0	U	φυ.υυ			φυ.υυ	
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00	·	0	\$0.00	
		_								
313634RG4	Unavailable	13	\$1,010,336.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,336.73	100%	0	\$0.00		0	\$0.00	
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,959,470.55	100%	0	\$0.00		0	\$0.00	

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313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,050,356.78	100%	0	\$0.00		0	·	
313634U39	Unavailable	75	\$7,083,897.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,083,897.78	100%	0	\$0.00		0	\$0.00	
						* 2.00	27.1		12.00	
313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA	0	·	NA
Total		274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00	
313634U88	Unavailable	81	\$9,005,190.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,005,190.25	100%	0	\$0.00		0		
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,099,110.16	100%	0	\$0.00		0	\$0.00	
313634UG0	Unavailable	25	\$1,883,044.46	100%	0	\$0.00	NA	0	·	NA
Total		25	\$1,883,044.46	100%	0	\$0.00		0	\$0.00	
212624170	77 111	244	\$26.242.746.67	1000	0	Φ0.00	D.T.A		Φ0.00	N.T.A
313634UT2	Unavailable	244	\$26,343,746.67	100%	0	\$0.00	NA	0	· ·	NA
Total		244	\$26,343,746.67	100%	0	\$0.00		0	\$0.00	
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaolo	57	\$4,076,567.96	100%	0	\$0.00	1111	0		11/1
1000			Ψ 1,070,2010	100,0	Ĭ	40.00			4000	
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,408,856.47	100%	0	\$0.00		0	\$0.00	
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0		NA
Total		32	\$3,857,125.00	100%	0	\$0.00		0	\$0.00	
313634X93	Unavailable	75	\$6,642,742.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	75 75	\$6,642,742.38	100%	0	\$0.00 \$ 0.00	17/1	0		1 1/ 1
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313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,605,369.91	100%	0	\$0.00		0		
313634YC5	Unavailable	441	\$27,988,076.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$27,988,076.81	100%	0	\$0.00		0	\$0.00	
					_					
313634YD3	Unavailable	138		100%	0	\$0.00	NA	0		NA
Total		138	\$12,190,592.63	100%	0	\$0.00		0	\$0.00	
2126247771	** '111	402	\$26.122.165.20	1000		\$2.00	NT A		\$2.00	NT A
313634YE1	Unavailable	403		100%	0	\$0.00	NA	0		NA
Total		403	\$36,123,165.29	100%	0	\$0.00		0	\$0.00	

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313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$25,148,851.69	100%	0	\$0.00		0	·	
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,338,578.28	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA	0	·	NA
Total		17	\$2,214,623.88	100%	0	\$0.00		0	\$0.00	
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356		100%	0	\$0.00		0	·	
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00	
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0		NA
Total		372	\$30,507,755.37	100%	0	\$0.00		0	\$0.00	
				2 2 4		* 2.00	27.1		12.00	
313634ZY6	Unavailable	266	·	100%	0	\$0.00	NA	0	·	NA
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00	
010604770	Travailable	242	\$20.162.780.24	1000%	0	ቀብ በበ	NIA	0	\$0.00	NI A
313634ZZ3	Unavailable	242 242	\$20,162,780.34	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		242	\$20,162,780.34	100 %	U	Φ0. 00		U	\$0.00	
313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0		
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,324,934.42	100%	0	\$0.00		0	\$0.00	
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	202	\$18,214,478.46	100%	0	\$0.00 \$ 0.00	1 1/ 1	0		1 1/1 1
Total		202	\$10,217,770.70	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,455,165.01	100%	0	\$0.00		0		
				_						
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,014,370.68	100%	0	\$0.00		0	\$0.00	
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313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	0		NA
Total		256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00	
										
313635QN7	Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA	0		NA
Total		247	\$31,128,461.71	100%	0	\$0.00		0	\$0.00	

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313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		207	\$24,740,257.81	100%	0	\$0.00	11/1	0	\$0.00	1 17 1

313635VP6	Unavailable	26		100%	0	\$0.00	NA	1	\$0.00	NA
Total		26	\$1,889,316.52	100%	0	\$0.00		0	\$0.00	
3136145X3	Unavailable	2 252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$226,390,954.47	100%	0	\$0.00	11/1	0	\$0.00	117
10001			+====================================	20070		φ σ σ σ σ		Ů	Ψ 0.00	
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00	
3136146G9	Unavailable		\$230,900,810.11	100%	0	\$0.00	NA	1 1	\$0.00	NA
Total		2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00	
2126146334	I In associa de la	127	¢12.972.521.20	1000/	0	\$0.00	NT A	0	\$0.00	NT A
3136146W4 Total	Unavailable	137 137		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		137	\$13,672,331.39	100 %	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ		U	\$0.00	
31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1	NA	NA
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$63,548,666.00	100%	0	\$0.00		0	\$0.00	
212627D17	TT	100	¢272.505.600.00	1,000/	0	¢0.00	NT A	0	\$0.00	NT A
313627DJ7 Total	Unavailable		\$273,505,609.00 \$273,505,609.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		100	\$273,303,009.00	100 %	U	\$0.00		U	\$0.00	
313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,527,763.94	100%	0	\$0.00		0	\$0.00	
3136344R5	Unavailable	23		100%		\$0.00	NA	_	\$0.00	NA
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00	
2126245 A 1	Unavailable	26	\$2,006,550,00	100%	0	\$0.00	NA	0	\$0.00	NI A
3136345A1 Total	Unavanable	26		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$3,000,330.00	100 %	"	\$0.00		U	φυ.υυ	
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 222	96		100%	0	\$0.00		0	\$0.00	
			, ,							
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00	
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313634G50	Unavailable	40		100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$3,807,499.89	100%	0	\$0.00		0	\$0.00	

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313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00	
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00	