FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 14, 2013

File 01 of 46

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2012 to December 31, 2012

Date of Report (Date of earliest event reported): February 14, 2013

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			sets that Wer Demand			ets that Wer	
			#	\$	(% 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	<u> </u>	0	\$0.00	لــــــا
	 		<u> '</u>	<u> </u>	<u> </u>	Щ	<u> </u> '	 '	igspace	!	
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		+	· ·		1	· ·	1
Total	 	ļ	13,413	\$689,219,738.74	100%	0	\$0.00	 '	0	\$0.00	
31360AH66	-	Unavailable	4 149	\$259,559,144.19	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	+	Ullavaliaess		\$259,559,144.19					0		1
	<u> </u>		-,-	Ψων 900 - 92		_	Ψ ζ			¥ ~	
31360A2R6	†	Unavailable	225	\$13,586,569.79	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			225			+		1	0		1
31360A2T2		Unavailable	182	. , ,	1	_	· ·				1 1
Total	 	ļ	182	\$12,973,740.97	100%	0	\$0.00	<u> </u>	0	\$0.00	
31360A2U9	 	Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	<u> </u>		175		1		1	1	0	1	1 1
31360A2W5		Unavailable	244								NA
Total	 	ļ'	244	\$13,104,950.85	100%	0	\$0.00	 '	0	\$0.00	
31360A2X3	 	Unavailable	139	\$10,134,274.92	2 100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	+	Ullavaliness	139				1	1	0		
1000-				Ψ10920 -,-			T > 1			Ŧ ~ ·	
31360A3E4	T	NA	NA	NA	. NA	NA	NA NA	. NA	NA	NA	NA
Total		NA				NA			NA		
31360BD27	 	Unavailable	66	\$1,969,108.35	100%	0	\$0.00) NA	. 0	\$0.00	NA
Total	+	Ullavanaore	66			+		1	0		1
1 Otai	+	-	00	\$1,7U7,1UU.UU	100 /0		ψυ•υυ		<u></u>	ψ υ∙ υυ	
31360BN59	<u> </u>	Unavailable	22	\$1,020,388.69	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			22	\$1,020,388.69	100%	0	\$0.00		0	\$0.00	<u> </u>
	 	*****	<u> </u>	(25.04	1220	<u> </u>	20.00	 '	<u> </u>	÷0.00	<u> </u>
31360BWG5	 	Unavailable				_			1	1	1
Total	 	1	41	\$2,501,625.96	100%	0	\$0.00	 '	0	\$0.00	
21260D4H5	 	TT	61	Φ1 726 590 20	1000%		\$0.00	NIA.	 _	\$0.00	N A
31360B4U5	 	Unavailable	1					1	0		1
Total			61	\$1,/30,589.30	100%	U	\$0.00	<u> </u>	U	\$0.00	<u> </u>

31360BRA4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaoic	66	\$4,024,232.04	100%		\$0.00	1171	0	·	11/1
			. ,			·				
31360CFC1	Unavailable	32	\$1,985,437.14	100%		\$0.00	NA		· ·	NA
Total		32	\$1,985,437.14	100%	0	\$0.00		0	\$0.00	
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19	\$1,005,530.51	100%	0	\$0.00		0	\$0.00	
31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19	\$1,026,780.50	100%		\$0.00		0		·
21260COD1	77 '1 1 1	0.4	Φ5 0 2 4 011 7 0	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31360CQB1	Unavailable	84 84	\$5,024,811.78 \$5,024,811.78	100% 100%	0 0	\$0.00 \$0.00	NA	0	· ·	NA
Total		04	\$5,024,811.78	100%	U	\$0.00		U	\$0.00	
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		39	\$2,024,702.46	100%		\$0.00		0	1	
								_	4.5.5.5	
31360CDW9	Unavailable	107	\$2,998,834.05	100%		\$0.00	NA		1	NA
Total		107	\$2,998,834.05	100%	0	\$0.00		0	\$0.00	
31360CG55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CJH6	Unavailable	43	\$2,521,724.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		43	\$2,521,724.14	100%	0	\$0.00		0	\$0.00	
31360CSF0	Unavailable	65	\$3,006,558.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		65	\$3,006,558.46	100%	_	\$0.00		0		·
31360CT85	Unavailable	36	\$2,005,344.44	100%		\$0.00	NA			NA
Total		36	\$2,005,344.44	100%	0	\$0.00		0	\$0.00	
31360CSG8	Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,006,808.51	100%	0	\$0.00		0	\$0.00	
212(07) 442	** '111	10	\$1,022,740,02	1000	0	Φ0.00	27.4		#0.00	27.4
31360DA42	Unavailable	18	\$1,023,740.92	100%		\$0.00	NA	0		NA
Total		18	\$1,023,740.92	100%	0	\$0.00		۲	\$0.00	
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00	

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31360DD56	Unavailable	19	\$1,007,284.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,007,284.35	100%	0	\$0.00		0	\$0.00	
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$1,197,600.00	100%	0	\$0.00	1171	0	\$0.00	1173
			,							
31360CVZ2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00	
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00	
31360DLM0	Unavailable	58	\$4,024,438.85	100%		\$0.00	NA	0	\$0.00	NA
Total		58	\$4,024,438.85	100%	0	\$0.00		0	\$0.00	
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,008,232.33	100%	0	\$0.00		0	\$0.00	
31360DPV6	Unavailable	49	\$3,008,726.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	49	\$3,008,726.32	100%	0	\$0.00	INA	0	\$0.00	INA
10001			ψο,000,720.02	100 /6		ψ0.00		·	φοισσ	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
31360EAE8	Unavailable	77	\$4,118,938.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,118,938.05	100%	0	\$0.00		0	\$0.00	
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31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00	
31360DT83	Unavailable	25	\$1,008,541.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,008,541.98	100%	0	\$0.00	·	0	\$0.00	<u> </u>
21260DUD0	Unovoilabla	209	\$10,016,916,70	100%	0	\$0.00	NT A	0	\$0.00	NT A
31360DUR9 Total	Unavailable	209	\$10,016,816.79 \$10,016,816.79	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
l Otai		209	Ψ10,010,010.73	100 /0		ψ υ.υ υ		U	φυ.υυ	
31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,644,164.09	100%	0	\$0.00		0	\$0.00	

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31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	†	100%	0	\$0.00		0	\$0.00	
31360EKP2	Unavailable	35		100%	1 1	\$0.00		1	· · · · · · · · · · · · · · · · · · ·	NA
Total		35	\$2,005,721.37	100%	0	\$0.00		0	\$0.00	
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	. , ,	100%	1 1	\$0.00	17/1	0	·	11/1
10002			*************************************	200.5		4			4	
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$16,359,505.84	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup					
31360ERJ9	Unavailable	149		100%	-	\$0.00	NA			NA
Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00	
31360EUR7	Unavailable	33	\$2,005,018,02	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	33		100%		\$0.00 \$0.00	<u>INA</u>	0	·	NA
10tai			\$2,003,710.72	100 /0	-	φυ.υυ		U	φυ.υυ	
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$ 0.00		0		
31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00		0	<u> </u>	
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31360FDE2	Unavailable	19		100%	-	\$0.00		0		NA
Total		19	\$1,024,161.77	100%	0	\$0.00		0	\$0.00	
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,020,839.94	100%	0	\$0.00		0	\$0.00	
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31360FEM3	Unavailable	32		100%	1 1	\$0.00	NA	-		NA
Total	\longrightarrow	32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00	
		25	22224104	1000		\$2.00			\$2.20	27.4
31360FHS7	Unavailable	25		100%	-	\$0.00	NA	-		NA
Total	+	25	\$1,293,841.94	100%	0	\$0.00	·	0	\$0.00	
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	20	. , ,	100%	-	\$0.00 \$0.00	177.3	0		1477
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31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	1 1			0		

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31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20		100%	0	\$0.00	1171	0	\$0.00	1173
31360CWG3	NA	NA	i i		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360FKG9	Unavailable	33	\$1,766,000.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,766,000.43	100%	0	\$0.00		0	\$0.00	
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	
31360FMP7	Unavailable	141		100%	_	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00	
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
212COENID2	TT	22	¢1 027 040 06	1,000		¢0.00	NI A	0	\$0.00	NI A
31360FND3 Total	Unavailable	22 22	\$1,037,948.86 \$1,037,948.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		22	\$1,037,946.60	100 70	U	\$0.00		U	\$0.00	
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00	
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	†	100%	0	\$0.00		0	\$0.00	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00	1171	0	\$0.00	1171
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31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	54		100%	0	\$0.00 \$0.00	IIA	0	\$0.00 \$0.00	INA
			1-,2,101120		ĽŤ	40.00			40.00	
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	
31360E3K2	Unavailable	2 720	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Onavanable		\$234,471,863.65	100%		\$0.00 \$0.00	INA	0		NA
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31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$227,055,773.36	100%	+ +	\$0.00		0	i	
31360E3M8	Unavailable	2 016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	 	\$144,238,794.41 \$144,238,794.41	100%	1 1	\$0.00 \$0.00	17/1	0	·	11/1
		_ 	42							
31360E3N6	Unavailable	i i	\$130,104,621.57	100%	+-+	\$0.00	NA	0	· ·	NA
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$190,752,166.21	100%	0	\$0.00		0	\$0.00	
21260E2D7	Unavailabla	222	¢17.269.426.67	1000/-		\$0.00	NI A	0	\$0.00	NI A
31360E3R7 Total	Unavailable	223 223	i í í	100% 100%	_	\$0.00 \$0.00	NA	<u>0</u>		NA
lotai			\$17,200,720.07	100 /0	0	ψυ•υυ		U	Ψ0.00	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00	
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31360GB36	Unavailable	54 54	. / /	100%		\$0.00	NA	0	i	NA
Total		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00	
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaute	25 25		100%	_	\$0.00 \$0.00	177	0		1117
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31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%		\$0.00		0		
		!	1							
31360GVZ3	Unavailable	63		100%	1 1	\$0.00		0	· · ·	NA
Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00	
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00	
31360CWQ1	NA	NA	. NA	NA	. NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA.	NA NA	NA NA		NA NA	NA NA
	77 71 1.1.		±2.000.442.10	1200		<u> </u>	STA		20.00	
31360KRQ9	Unavailable	55 55		100%	_	\$0.00	NA	_	i	NA
Total	+++++++++++++++++++++++++++++++++++++++	55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	1 1	\$0.00		0		
31360GQM8	Unavailable	37		100%		\$0.00	NA	0	1	NA
Total		37	\$1,629,534.08	100%	0	\$0.00		0	\$0.00	

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31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	1	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
			***********			40.00			***	
31360HSX0	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00	
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	. / /	100%	0	\$0.00	1111	0	\$0.00	1111
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00	
2126067770		4.0	\$1.010.021.21	100~		40.00	27.		\$0.00	
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	
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. / /	100%	0	\$0.00	1,111	0	\$0.00	1,112
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	502		100%	0	\$0.00	11/1	0	\$0.00	1173
			\$21,000,000,000	20070	J	φοίσο			φονο	
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	265		100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17 1
1000		200	ψ10,000,000,000	100 /0	Ů	φο.σο			φοιου	
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
31360FC78	Unavailable	517		100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	1 1/1 1
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	

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31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W0 10	443	\$29,237,182.90	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1.1
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	Onavanaoic	420	\$26,260,358.95	100%	0	\$0.00	IVA	0	\$0.00	INA
10001		120	Ψ20,200,220.52	100 /0		φο.σο			ΨΟΙΟΟ	
31360FCG8	Unavailable	67	\$3,955,570.33	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	
212600012	77 1111	2.0	Φ2 010 555 01	100%		# 0.00	3. T. A.		\$0.00	X T 4
31360FCJ2	Unavailable	36	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,340,832.16	100%	0	\$0.00	11/1	0	\$0.00	1171
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31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
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	Onavanaoic	728		100%	0	\$0.00	NA	0	\$0.00	INA.
Total		720	Ψ+2,021,423.34	100 /0		φ υ. υυ			ψ0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
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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	Onavanaoic	359	\$22,326,558.47 \$22,326,558.47	100%	0	\$0.00	INA	0	\$0.00	11/1
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31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	

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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	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310		100%	0	\$0.00	·	0	\$0.00	
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31360FCX1 Total	Unavailable	51 51	\$3,141,551.86 \$3,141,551.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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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	011414114010	76		100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
31360CND0	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31360CNF5	Unavailable	73		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		73	\$5,260,990.95	100%	0	\$0.00		U	\$0.00	
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	70	. , ,	100%	0	\$ 0.00	1171	0	\$0.00	1 17 1
31360F2R5	Unavailable	13		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		100%	0	\$0.00		0	\$0.00	
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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	
212601624	**	(077	Φ405 006 2 10 00	1000		#0.00	374		#0.00	***
31360JG84 Total	Unavailable		\$495,896,210.00 \$495,896,210.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$188,360,638.00	100%	0	\$0.00		0	\$0.00	
31360ЈНВ6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		956		100%	0	\$0.00		0	\$0.00	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW V WITH COLO	18		100%	0	\$0.00	1,11	0	\$0.00	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00	
31360JHR1	Unavailable	276	\$20,429,526.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$20,429,526.97	100%	0	\$0.00		0	\$0.00	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00	
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00	
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	2121	0	\$0.00	1 12 3

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31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	†	100%	0	\$0.00		0	\$0.00	
212601 970	Thorrailable	18	\$2,094,150,50	1000/2		90.00	NI A		\$0.00	NIA
31360LST0 Total	Unavailable	48 48		100% 100%		\$0.00 \$0.00	t t	0 0	·	NA
l Otai		40	\$4,704,137.30	100 /0		φυ.υυ	 	-	φυ.υυ	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. / /	100%		\$0.00	t t	0		
31360MP95	Unavailable	17	· / /	100%		\$0.00	NA	0		NA
Total	\longrightarrow	17	\$1,005,373.49	100%	0	\$0.00		0	\$0.00	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	29 29		100%		\$0.00 \$0.00	t t	0	·	1 77 7
Total	+		Φ1920 1 970 2 100	100 /0	\Box	ΨΟ•οσ	 		Ψ0.00	
31360KP81	Unavailable	31	\$1,512,896.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%		\$0.00	t t	0	t t	
31360L2H4	Unavailable	8		100%		\$0.00	NA	0	·	NA
Total		8	\$38,252,782.00	100%	0	\$0.00	, — — — 	0	\$0.00	
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31360L2L5	Unavailable	2		100%		\$0.00	t t	0	† †	NA
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	3	· / /	100%		\$0.00 \$0.00	t t	0		11/1
Total	+		ΦU,U21,137.00	100 /0		ψυ.υυ			ψ υ. υυ	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,	100%	t - t	\$0.00	t t	0		
31360LPH9	Unavailable	227		100%	1 1	\$0.00	t t	0		NA
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00	
212601 1/00	TT:labla	16	21 202 222 45	10007		ΦΩ ΩΩ	NT A		\$0.00	NT A
31360LVS8	Unavailable	16		100%	 	\$0.00	t t	0	t	NA
Total	+	16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u I u C L C	34		100%		\$0.00		0	1	11
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31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00	
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31360MM98	Unavailable	83	1	100%		\$0.00	t t	0	t t	NA
Total		83	\$2,091,149.45	100%	0	\$0.00		0	\$0.00	

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31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,483,154.99	100%	0	\$0.00	· ·	0	\$0.00	-
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	76	. , ,	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,004,179.24	100%	0	\$0.00	_ ,, _	0	\$0.00	
31360MXC9	Unavailable	160		100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
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	
31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151		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	Chavanaoic	186		100%	0	\$0.00	11/1	0	\$0.00	117
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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	Onavanable	432		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00	
31360LVL3	Unavailable	13	\$1,007,688.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,007,688.30	100%	0	\$0.00	11/1	0	\$0.00	1111
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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	
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		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00	
24260757772		120	#10.00 2.	100~	0	40.00	27.1	0	40.00	
31360MXX3	Unavailable	138	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00	
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	
31360NEL8	Unavailable	46	\$1,855,509.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$1,855,509.11	100%	0	\$0.00	1111	0	\$0.00	1111
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31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$4,820,625.07	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$5,708,787.15	100%	0	\$0.00		0	\$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	120 120		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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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		100%	0	\$0.00	1 11 1	0	\$0.00	1,12
31360MQS2	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00	
2426025777		201		100~		\$0.00	27.1		40.00	
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		204	\$12,016,861.53	100%	0	\$0.00		0	\$0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
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31360NDQ8	Unavailable	196		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		196	\$9,016,470.03	100%	U	\$0.00		-	\$0.00	
31360NLC0	Unavailable	78	\$3,978,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$3,978,395.80	100%	0	\$0.00		0	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48		100%	0	\$0.00	11/1	0	\$0.00	117
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31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	100		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	IN/A
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31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	37 37		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	1 1	\$0.00	1	0		
21260M7E1	Travailable	- 68	Φ5 000 054 1Q	1000%		ΦΩ ΩΩ	NIA		\$0.00	NIA
31360M7F1 Total	Unavailable	68 68		100% 100%		\$0.00 \$0.00		0		NA
lotai	+		\$5,004,057.10	100 /0		φυ.υυ		-	Φ υ. υυ	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82		100%		\$0.00		0	· ·	
21260314347	TTuranailabla	10	\$1,000,200,02	1000%		ΦΩ ΩΩ	NT A		00.00	NI A
31360N4M7 Total	Unavailable	18 18		100% 100 %		\$0.00 \$0.00	NA	0 0		NA
1 0रबा	+	10	\$1,000,300.02	100 70		Φυ.υυ	 	U	\$U. UU	
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	
212(0NEII7	Travailable	172	\$10,000,027,26	1000%		ΦΩ ΩΩ	NIA		\$0.00	NIA
31360N5H7 Total	Unavailable	173 173		100% 100 %		\$0.00 \$0.00		0 0	· ·	NA
10141	+++++	1/5	\$10,777,757.50	100 /0		φυ.υυ	, 		ψυ.υυ	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%		\$0.00		0		
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31360NQT8	Unavailable	51		100%		\$0.00		0		NA
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaule	20		100%		\$0.00 \$0.00	17/7	0		11/7
Total			φ1,001,002.c2	100 /0		ΨΟ•ο	<i></i>	Ť	Ψ 0. 00	
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,015,068.80	100%	0	\$0.00		0	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	17 17		100%		\$0.00 \$0.00	1	0		1 7/ 1
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31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0		
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavaliaule	110 110		100%		\$0.00 \$0.00		0		NA
Total		110	ΦU,277,001117	100 /0		Ψ υ• υυ	, 		ψ υ• υυ	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0		
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31360NZX9	Unavailable	17		100%		\$0.00		0	1 1	NA
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00	

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31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,019,635.78	100%	0	\$0.00	· ·	0	\$0.00	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95	\$5,676,001.93	100%	0	\$0.00	IIA	0	\$0.00	11/1
Total		70	ψε,070,001.55	100 /6		φοισσ		Ť	ΨΟΙΟΟ	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203		100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
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31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00	
31360YK29	Unavailable		\$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	
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31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
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31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,190,240.82	100%	0	\$0.00	1111	0	\$0.00	
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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	
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	
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31360YKG8	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00	
21260VVII6	I Inovailable	540	\$25,204,024,17	100%	0	\$0.00	NT A	0	\$0.00	NT A
31360YKH6	Unavailable	540 540		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		540	φ33,4U4,744.1/	100%	U	⊅ U.UU		v	ΦU. UU	

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31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,094,121.34	100%	0	\$0.00	·	0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,265,546.87	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00	
31360YKQ6	Unavailable	176		100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	214	\$12,696,767.93	100%	0	\$0.00	1171	0	\$0.00	1171
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$2,565,105.37	100%	0	\$0.00	1111	0	\$0.00	1111
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189		100%	0	\$0.00		0	\$0.00	

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31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	. , ,	100%	0	\$0.00	· ·	0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	129	\$8,599,475.54	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
31360PC50	Unavailable	30	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,008,496.88	100%	0	\$0.00		0	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHILE I'V	190	\$12,010,146.58	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00	
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	. , ,	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	Unavanaule	107	\$8,533,563.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
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31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	

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31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,010,770.28	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	79	\$2,184,080.41	100%	0	\$0.00	11/1	0	\$0.00	1111
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31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,287,175.13	100%	0	\$0.00		0	\$0.00	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WITHOUT	50	\$3,990,651.00	100%	0	\$0.00	1,111	0	\$0.00	1,112
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	
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		13	\$1,008,627.84	100%	0	\$0.00	1111	0	\$0.00	1111
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31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	43	\$3,001,022.35	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
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31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\bot	35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00	
21260TDV4	I Inovallable	40	\$2.560,096,40	1000	0	\$0.00	NT A	0	\$0.00	NT A
31360TDV4 Total	Unavailable	40 40	\$2,560,086.40 \$2,560,086.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		÷υ	φ 4 ,200,000.40	100 70	v	φυ.υυ		U	φυ.υυ	

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31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4		100%	0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliaule	16		100%	1 1	\$0.00 \$0.00		0		NA
1 Otal			Ψου, τιτ, 100.00	100 /0		ΨΟ•ΟΟ	$\overline{}$	J	ΨΟ•ΟΟ	
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	\$45,912,702,00	100%	0	\$0.00	NA		\$0.00	NIA
Total	Unavanable	12 12	, -,,	100%	1 1	\$0.00 \$0.00	t - t	0	 	NA
1 Otal		14	\$ 4 3,013,773.00	100 /		ψυ•υυ	 	-	ψυ•υυ	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
212603/040	TT	100	\$12.241.570.62	1000		\$0.00	N. A.		\$0.00	NI A
31360YQ49	Unavailable	188 188		100% 100%	0	\$0.00 \$0.00	1	0		NA
Total		100	\$13,341,370.02	100 %		φυ.υυ		U	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334		100%	t - t	\$0.00	t - t	0	· ·	
31360YQ72	Unavailable	345	· / /	100%	1 1	\$0.00	1	0	 	NA
Total	\longrightarrow	345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00	
31360YQ80	Unavailable	1,046	\$62.027.555.68	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanaoic	1,046 1,046		100%	t - t	\$0.00 \$0.00	1	0		NA
Total		1,0-10	φυ2,υυ1,υυυ	100 /0	\sqcap	ψυ•υυ			Ψ V• V	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180		100%	 	\$0.00	1	0		
212603/D 4.4	Transilable	1.026	\$14,002,262.59	1000%		90.00	NIA		\$0.00	NIA
31360YRA4 Total	Unavailable	1,036 1,036		100% 100%	 	\$0.00 \$0.00	t - t	0 0		NA
10141		1,050	\$ 44 ,003,403.50	100 /0	\sqcap	φυ.υυ		-	Φ υ. υυ	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001		100%	 	\$0.00	1	0	t t	
212701 0774	77 - 11,1,1,0	1.5	21 277 222 24	1000		ΦΩ 00	NTA.		\$0.00	NT A
31360L2Z4	Unavailable	15 15		100% 100%	1 1	\$0.00 \$0.00	1	0 0		NA
Total		13	\$1,075,200.47	100 70		\$0. 00		- 0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	1 1	\$0.00	1	0	i	
31360LL59	Unavailable	100	1	100%		\$0.00	1 - 1	0	1 1	NA
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	

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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	
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,129,354.29 \$1,129,354.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		12	\$1,129,334.29	100 %	U	φυ.υυ			φυ.υυ	
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	1 (1 1	0	\$0.00	- 1,12
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	
21260#GP0	** '111	60	Φ 5 0 22 600 2 6	1000	0	#0.00	27.4	0	ф0,00	27.4
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,007,843.24	100%	0	\$0.00	·	0	\$0.00	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,008,036.53	100%	0	\$0.00		0	\$0.00	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00	·	0	\$0.00	<u> </u>
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31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,001,100.82	100%	0	\$0.00	1111	0	\$0.00	1,121
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31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00	

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31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	21	\$1,015,664.10	100%	0	\$0.00	1,11	0	\$0.00	- 1,1-
212(0)7271	77	7 00	фод о 12 о 7 c о c	100~		40.00	3.7.1		40.00	**:
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	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,024,335.48	100%	0	\$ 0.00	1171	0	\$0.00	11/1
			+			7			7 0000	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$4,429,252.35	100%	0	\$0.00	1171	0	\$0.00	11/11
			, , , , , , , , , , , , , , , , , , , ,			,				
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		84	\$5,009,593.81	100%	0	\$0.00	- ,	0	\$0.00	
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,208,734.69	100%	0	\$0.00	- ,	0	\$0.00	
			. ,			•			·	
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	
212 (0) 77	**		A 4 227 0 40 00	1000	0	40.00	27.1	0	.	***
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3220020	1	\$1,080,797.00	100%	0	\$0.00	- 12 1	0	\$0.00	_ ,, ,
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31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	

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31360CWT5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00	
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00	
31360U6T4	Unavailable	15	1	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00	
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$11,915,538.67	100%	0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	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		123		100%		\$0.00		0	\$0.00	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	1	100%	1 1	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	1	100%	1 1	\$0.00		0	\$0.00	
31360CWU2	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA	NA	NA	_	NA	NA

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31360CWV0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
						* 0.00				
31360LL91	Unavailable	112	\$8,722,363.63	100%	1 1	\$0.00		0		NA
Total	+	112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,105,856.82	100%	1 1	\$0.00		0		
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavanaule	16	\$1,011,314.92 \$1,011,314.92	100%	1 1	\$0.00 \$0.00	11/7	0		NA
lotai		10	Ψ1,011,0170,2	100 /0	U	ΨΨ•σσ		U	ΨΟ•Ο	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
31360UPH9	Unavailable	18	\$1,010,381.11	100%	1 1	\$0.00		0		NA
Total		18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavalladic	65	\$3,995,625.08	100%	1 1	\$0.00 \$0.00	11/1	0		1 1/ 1
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31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00	
31360VCH1	Unavailable	35	\$1,976,263.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	35	\$1,976,263.66	100%	-	\$0.00	111.2	0		1112
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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,002,088.40	100%	0	\$0.00		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%	1 1	\$0.00		0		
			. , ,							
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	
		20	** ** * * * * * * * * * * * * * * * *	1000		*2.00	27.4		* 2.00	27.4
31360VGH7	Unavailable	32	\$2,014,855.24	100%	-	\$0.00	NA	0		NA
Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,319,400.00	100%	-	\$0.00		0		
			. ,							
31360VLD0	Unavailable	23	\$1,306,020.35	100%		\$0.00		0		NA
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	

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31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,012,577.69	100%	0	\$0.00	· ·	0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,015,235.93	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	23	\$1,981,418.98	100%	0	\$0.00	1171	0	\$0.00	1171
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,821,425.54	100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	15	. , ,	100%	0	\$0.00	1,11	0	\$0.00	1,12
			1							
31360YV68	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
	9		100%		\$0.00		0		
I Inavailable	30	¢2 225 783 92	100%		00.02	NA	-	00.02	NA
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NA	NA	NA	NA	.NA	NA	NA	NA	. NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
	238	\$15,857,631.84	100%	0	\$0.00	!	0	\$0.00	
Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	. 0	\$0.00	NA
	247		100%		\$0.00	t t	0		
Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	. 0	\$0.00	NA
	177	\$12,103,532.78	100%		\$0.00		0		
							\Box'		
Unavailable	97	. / /	100%		\$0.00	NA			NA
	97	\$6,555,387.43	100%	0	\$0.00	<u></u> '	0	\$0.00	
111	110	22 527 222 55	1000		\$2.00	<u></u>	<u></u>	\$2.00	
Unavailable									NA
+++++	117	\$8,541,970.33	100 70	V	⊅ 0.00	i	_ U	\$0.00	
Unavailable	90	\$5 932.342.14	100%		\$0.00	NA	. 0	\$0.00	NA
Chu Chi	90		100%		\$ 0.00	· · · · · ·	0		
		T-7				·			
Unavailable	493	\$31,328,323.78	100%	+-+	\$0.00	NA	. 0	\$0.00	NA
	493	\$31,328,323.78	100%	0	\$0.00	<u>_</u>	0	\$0.00	
Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	-		NA
$\overline{}$	221	\$14,560,249.90	100%	0	\$0.00	<u>_</u>	0	\$0.00	
Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	. 0	\$0.00	NA
	680	\$45,315,245.08	100%	0	\$0.00	!	0	1 1	
Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	. 0	\$0.00	NA
	276	\$19,314,617.02	100%		\$0.00		0	i i	
				\Box		! !	Ĺ_′	\Box	
Unavailable	117		100%	+ +	\$0.00		_		NA
\longrightarrow	117	\$6,997,872.63	100%	0	\$0.00	, <u>'</u>	0	\$0.00	
77:1abla	140	00 215 (02 16	1000/		фо ОО	NI A	<u></u>	\$0.00	NT A
Unavanable				1 1		1		1 1	NA
	Unavailable Unavailable	Unavailable 30 NA NA NA NA Unavailable 238 Unavailable 247 247 Unavailable 177 177 Unavailable 97 Unavailable 119 Unavailable 90 90 Unavailable 493 493 Unavailable 221 Unavailable 680 Unavailable 680 Unavailable 276 276 Unavailable 117 Unavailable 117 Unavailable 117	Unavailable 30 \$2,235,783.92 NA NA NA NA NA NA NA Unavailable 238 \$15,857,631.84 238 \$15,857,631.84 238 \$15,857,631.84 Unavailable 247 \$16,951,951.94 Unavailable 177 \$12,103,532.78 177 \$12,103,532.78 Unavailable 97 \$6,555,387.43 Unavailable 19 \$8,527,990.55 119 \$8,527,990.55 Unavailable 90 \$5,932,342.14 Unavailable 90 \$5,932,342.14 Unavailable 493 \$31,328,323.78 Unavailable 221 \$14,560,249.90 Unavailable 680 \$45,315,245.08 680 \$45,315,245.08 Unavailable 276 \$19,314,617.02 Unavailable 117 \$6,997,872.63 Unavailable 117 \$6,997,872.63 Unavailable 117 \$6,997,872.63 Unavailable 117 \$6,997,872.63 Unavailable 117 \$6,997,872.63	Unavailable 30 \$2,235,783.92 100% NA NA NA NA NA NA NA NA Unavailable 238 \$15,857,631.84 100% 238 \$15,857,631.84 100% Unavailable 247 \$16,951,951.94 100% 247 \$16,951,951.94 100% Unavailable 177 \$12,103,532.78 100% Unavailable 97 \$6,555,387.43 100% Unavailable 119 \$8,527,990.55 100% Unavailable 90 \$5,932,342.14 100% Unavailable 493 \$31,328,323.78 100% Unavailable 241 \$14,560,249.90 100% Unavailable 680 \$45,315,245.08 100% Unavailable 276 \$19,314,617.02 100% Unavailable 177 \$6,997,872.63 100% Unavailable 177 \$6,997,872.63 100% Unavailable 177 \$19,314,617.02 100% Unavailable 177 \$6,997,872.63 100% Unavailable 149 \$9,215,602.16 100%	Unavailable 30 \$2,235,783.92 100% 0 NA N	Unavailable 30 \$2,235,783.92 100% 0 \$0.00 NA N	Unavailable 30 \$2,235,783.92 100% 0 \$0.00 NA	Unavailable 30 \$2,235,783.92 100% 0 \$0.00 NA 0 \$2,235,783.92 100% 0 \$0.00 NA	9 \$5,574,927.00 100% 0 \$0.00 0 \$0.00

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31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	26	\$1,867,161.40	100%	0	\$0.00	1,111	0	\$0.00	- 111
2426000000	**		47.102.205.12	100~		40.00	27.1		40.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$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	Onavanaoic	727	\$43,827,354.41	100%	0	\$0.00	IVA	0	\$0.00	INA
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31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	
31360QU58	Unavailable	1 755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$112,224,811.52	100%	0	\$ 0.00	1171	0	\$0.00	1171
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31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
31360QU82	Unavailable	1,039		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,669,645.11	100%	0	\$0.00	1,11	0	\$0.00	
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31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058	· ·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$49,946,382.28	100%	0	\$ 0.00	1111	0	\$0.00	1111
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00	

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31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	1	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mar the second	589		100%	0	\$0.00		0	· ·	
				1200		20.00	, , ,		* 0.00	3 T A
31360QUK5	Unavailable	231	\$13,981,722.43 \$13,981,722.43	100% 100 %	0	\$0.00	NA	0	· ·	NA
Total	+	231	\$13,981,722.43	100%	 " 	\$0.00		U	\$0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.100, 0.2202	105		100%	0	\$0.00		0	· ·	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	32		100%	0	\$0.00 \$0.00	INA	0	1 1	11/7
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31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
		102	27.512.425.20	1000		\$2.00			* 0.00	3.T.A
31360QUV1	Unavailable	103 103		100% 100 %	0	\$0.00	NA	0 0	· ·	NA
Total	++++++	103	\$5,642,435.20	100 70	0	\$0.00	,	U	\$0.00	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	\$0.00		0		
			-	: 3 2 24		** 20				
31360QUX7	Unavailable	56	· / /	100%	0	\$0.00	NA	0		NA
Total	+++++	56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	514	1	100%	0	\$0.00		0		
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallacie	56		100%	0	\$0.00 \$0.00	1111	0		7 74 7
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31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0		NA
Total		66	\$2,852,244.55	100%	0	\$0.00		0	\$0.00	
			—		\leftarrow					
31360U2C5	Unavailable	18		100%		\$0.00	NA	0		NA
Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00	

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31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$4,024,030.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		00	\$4,024,030.30	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,031,742.40	100%	0	\$0.00	_ , ,	0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
2126037296	TT 111	1.5.5	¢0.025.627.00	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00	
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		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanacie	24	\$1,021,736.42	100%	0	\$0.00	1111	0	\$0.00	1111
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31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,006,812.03	100%	0	\$0.00	11/1	0	\$0.00	1171
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31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00	
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00	
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaole	48	\$3,984,745.71	100%	0	\$0.00	1 1/1	0	\$0.00	11/1
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31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	T	31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00	

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31360WH35	Unavailable	14	\$1,017,655.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliable	31		100%	1 1	·	1	0		11/7
Total			Ψ2,00-1,000.10	100 /0		ΨΟ•ΟΟ	1		ΨΟ•ΟΟ	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliable	28		100%		\$0.00		0	1	11//1
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31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		14		100%	0	\$0.00	1	0	\$0.00	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavaliauic	47		100%			1	0	1	ING
Total			Φυ,ουι,ου=	100 /0		Ψυ•υυ			Ψυ•υυ	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		73		100%		\$0.00	1	0	i	
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31360WWV6	Unavailable	18		100%			1	1 1	1	NA
Total	\longrightarrow	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	Ullavaliauic	165	· ' ' · '	100%			1	0		1NA
Total		100	Φ12,070,100.10	100 /0		Ψυ•υυ	,		Ψυ•υυ	
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5		100%		\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallacio	8		100%				0		1117
Total			Ψτ, 100,022	100 /-		Ψ0	1		ΨΨΨΨ	
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallaule	3		100%			1	0		11/1
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31360CW24	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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31360QV81	Unavailable	14		100%	1 1			1 1	1	NA
Total		14	\$1,018,000.00	100%	0	\$0.00	لـــــــا	0	\$0.00	

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31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	966	\$54,691,415.06	100%	0	\$ 0.00	1171	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	75	\$2,107,861.54	100%	0	\$0.00	1111	0	\$0.00	1171
			,							
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00	
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00	
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,523,483.36	100%	0	\$0.00	- , - ,	0	\$0.00	
								_		
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		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	Chavanabic	17	\$1,022,149.97	100%	0	\$0.00	INA	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	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	148	\$6,160,155.60	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
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313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHILE TO	18		100%	0	\$0.00	1,111	0	\$0.00	1,112
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,307,533.60	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	Chavanaoic	42	\$3,084,242.66	100%	0	\$0.00	IVA	0	\$0.00	МА
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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	
212(05777	**		Φ 5 000 00 10 1	1000		40.05	.		40.00	
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	

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31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 (01140 10	90	\$5,681,019.99	100%	0	\$0.00	1,112	0	\$0.00	1,11
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31360RD89	Unavailable	69 69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,151,402.41	100%	U	\$0.00		U	\$0.00	
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	
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	1111	0	\$0.00	1111
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	
31360RHN2	Unavailable	1,835		100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,972	\$78,177,314.34	100%	0	\$0.00	1111	0	\$0.00	11/1
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31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	7	\$364,342.69	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,223,625.01	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
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31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	139	\$10,004,251.72 \$10,004,251.72	100%	0	\$0.00	IVA	0	\$0.00	11/1
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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	

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31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,003,106.27	100%	0	\$0.00	·	0	\$0.00	-
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,015,669.72	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
1000		1,	Ψ1,012,005.72	100 /0		ψ0.00			ΨΟ•ΟΟ	
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	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,117,539.92	100%	0	\$0.00		0	\$0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$3,031,334.67	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
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31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	198	\$15,192,082.64	100%	0	\$0.00	1 (1 1	0	\$0.00	1111
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31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
212607/210	77 '111	0.1	Φ4.007.71.6.10	1000	0	Φ0.00	NT A	- 0	Φ0.00	37.4
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 222 2 222 2	61	\$3,418,784.11	100%	0	\$0.00	_ ,, 1	0	\$0.00	
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313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00	

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313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,072		100%	1 1	\$0.00		0		
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaole	660		100%	1 1	\$0.00 \$0.00	1117	0		1447
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313605RW9	Unavailable			100%	1 1	\$0.00	NA	0	·	NA
Total	!	12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	1 1	\$0.00		0		
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313605TY3	Unavailable			100%		\$0.00	NA	0	·	NA
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvana	35		100%		\$0.00 \$0.00	* 11.	0	1	1112
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313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,118,595.29	100%	0	\$0.00		0	\$0.00	
									15.00	
313606VB8	Unavailable			100%	1 1	\$0.00	NA	0		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		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
313606Y66	Unavailable	16	. , ,	100%	1 1	\$0.00		0		NA
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	1 1	\$0.00		0		
313607AR4	Unavailable			100%		\$0.00	NA	0	t	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		22		100%	1 1	\$0.00		0		
313607BB8	Unavailable			100%	t - t	\$0.00	NA	0		NA
Total	!	41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	
		<u> </u>							15.00	
313607C76	Unavailable			100%		\$0.00		0	1	NA
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00	

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313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	1 1	\$0.00	1	0		
31360L3C4	Unavailable	60	. , ,	100%	_			0	· ·	NA
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00	
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31360Q2R1	Unavailable	21		100%	_	\$0.00	t - t	0		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	Ullavanauic	21		100%	_	\$0.00 \$0.00	t - t	0	 	INA
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31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%	_	\$0.00	1	0		
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31360RHD4	Unavailable	15	- ' ' '	100%	_		1	0	· ·	NA
Total	\longrightarrow	15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
			135 522 222 22	1000		* 2.00			\$2.00	
31360RJ26	Unavailable	957		100%		\$0.00	1	0	· ·	NA
Total	+	957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavanauic	99 99	. / /	100%	_	\$0.00 \$0.00	1	0		NA
Total	+		Φ1,047,117.00	100 /0		ψυ•υυ			ψ υ• υυ	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	- ' ' '	100%		\$ 0.00	1	0		
			*-,·							
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,671,358.09	100%	0	\$0.00		0	\$0.00	
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31360RS83	Unavailable	21		100%	+ +		1	0		NA
Total	+	21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	55 55		100%	1 1	\$0.00 \$0.00	1	0	· ·	1771
Total	+		Ψυ,τυν,ου=ιου	100 /0		ΨΟ•Ο			Ψ 0. 00	
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291		100%	_	\$0.00		0		
3136052T3	Unavailable	25		100%	+ +	\$0.00	NA	0		NA
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00	
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3136054E4	Unavailable	25		100%			t - t	0	1 1	NA
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	

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3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87		100%	t - t	\$0.00	1	0		
212605100	77 711	1.61	\$16.512.574.72	1000		Φ0.00	77.4		ФО ОО	
3136054G9	Unavailable	161		100%	1 1	·		0	· · ·	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		100%	1 1	\$0.00	1	0		
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	
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3136054K0	Unavailable	122		100%	1 1			0	· ·	NA
Total	\longrightarrow	122	\$12,465,837.85	100%	0	\$0.00	 	0	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavallaule	80	. / /	100%	0	\$0.00 \$0.00		0	i i	NA
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3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00		0	· ·	
3136054R5	Unavailable	190		100%	1 1			0		NA
Total		190	\$20,565,229.28	100%	0	\$0.00	<u> </u>	0	\$0.00	
			1					_		
3136054S3	Unavailable	207		100%		\$0.00	NA	0	· ·	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	NA
Total	Ullavaliauic	330 330		100%	t	·		0		INA.
Total		350	Φυυ,υμυ,1μν	100 /0		ψυ•υυ			ψυ•υυ	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203		100%	1 1	\$0.00	1	0		
3136054V6	Unavailable	191	. , ,	100%	t			0	1	NA
Total	\longrightarrow	191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
			135 257 512 20	1000		* 2.00	D.T.A.		\$2.20	
3136054W4	Unavailable	325		100%	1 1			0		NA
Total	+	325	\$33,257,712.20	100%	0	\$0.00	 	0	\$0.00	
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	81		100%	1 1	·		0		17/1
10.01		- 01	Ψ192729011001	100 /0		ΨΟ•ΟΟ		J	ΨΟ•Ο	
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	1 1			0	i i	

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3136055B9	Unavailable	58	\$4,856,034.02	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	- Cita variable	9		100%	0	·	111.	0	·	1111
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3136055E3	Unavailable	130		100%	0		NA	0		NA
Total		130	\$14,768,265.53	100%	0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
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		
3136055S2	Unavailable	159	· / /	100%	0		NA	0		NA
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	172	\$19,277,585.08	100%	0	·	1111	0	·	1117
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3136055U7	Unavailable	175	\$20,743,046.54	100%	0	·	NA	0		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	NA
Total	Ond, and	112	· / /	100%	0			0		
3136055W3	Unavailable	68		100%	0			0		NA
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	1,025		100%	0		-	0		1477
212605576	77 111	1 422	\$101.005.241.44	1000		Φ0.00	D.T.A.		\$0.00	D.T.A.
3136055Z6	Unavailable	· ·	\$101,085,341.44 \$101,085,341.44	100% 100 %	0 0		NA	0 0		NA
Total		1,423	\$101,085,541.44	100%	U	\$0.00		U	<u> </u>	
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	
		! !					_			
3136056B8	Unavailable		\$106,583,940.00	100%	0		NA	0		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	Chavanaore	18	\$1,964,900.00	100%	0	\$0.00	1111	0	\$0.00	11/1
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313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$19,191,798.05	100%	0	\$0.00		0	\$0.00	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,940,106.05	100%	0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,297,675.29	100%	0	\$0.00	·	0	\$0.00	
242627742			\$1.1 2 0.100.1 5	100~	- 0	40.00	77.1		40.00	
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		57	\$4,128,190.15	100%	0	\$0.00		U	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,762,156.82	100%	0	\$0.00		0	\$0.00	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,647,319.75	100%	0	\$0.00	- ,	0	\$0.00	
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313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$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	Onavanable	18	\$1,387,357.35 \$1,387,357.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		10	Ψ1,001,001.00	100 /0	v	ψυ•υυ		3	ΨΟ•ΟΟ	
313605SR9	Unavailable	6	\$1,063,328.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00	

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Unavailable	94	\$7,344.842.75	100%	0	\$0.00	NA	0	\$0.00	NA
C HW V WHEN C TO	94	\$7,344,842.75	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
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Unavailable						NA	-+		NA
	0/	\$5,093,384.05	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00		0	\$0.00	
Linavailable	28	\$1 065 803 05	100%	0	00.02	NΑ	0	00.00	NA
Chavanaoic			100%	0	\$0.00	IVA	0	\$0.00	NA.
		, ,							
Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$2,860,437,66	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie	46	\$2,860,437.66	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$1,492,312.51	100%	0	\$0.00		0	\$0.00	
Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
	1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
Unavailable	2.123	\$88.833.129.26	100%	0	\$0.00	NA	0	\$0.00	NA
		·	100%	0	\$0.00		0	\$0.00	
Unavailable	2 606	\$115 241 058 47	100%	0	00.02	NΑ	0	00.00	NA
Chavanaoic					•	IVA			IVA
	2,000	Ψ113,2+1,020.+7	100 /		ψ 0. 00			ψ0.00	
Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
	1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
Unavailable	520	\$26,095 177 14	100%	0	\$0.00	NA	0	\$0.00	NA
Shavanaole			100%	0	\$ 0.00	11/1	0	\$0.00	117
Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
	1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	
Unavailable	1.874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA
	-		100%				0	\$0.00	
	Unavailable Unavailable	Unavailable 67 Unavailable 22 Unavailable 33 Unavailable 28 Unavailable 32 Unavailable 32 Unavailable 46 Unavailable 19 Unavailable 1,797 Unavailable 1,797 Unavailable 2,606 2,606 Unavailable 1,251 Unavailable 1,251 Unavailable 520 Unavailable 520 Unavailable 1,519 Unavailable 1,519 Unavailable 1,874	Unavailable 46 \$5,093,384.65 Unavailable 22 \$1,507,550.00 Unavailable 33 \$1,411,754.70 Unavailable 28 \$1,965,893.05 Unavailable 32 \$1,842,542.12 32 \$1,842,542.12 Unavailable 46 \$2,860,437.66 46 \$2,860,437.66 Unavailable 19 \$1,492,312.51 Unavailable 1,797 \$75,794,402.26 Unavailable 2,123 \$88,833,129.26 Unavailable 2,606 \$115,241,058.47 Unavailable 1,251 \$62,272,684.61 Unavailable 520 \$26,095,177.14 Unavailable 1,519 \$59,929,071.92 Unavailable 1,519 \$59,929,071.92 Unavailable 1,874 \$74,072,907.68	Unavailable 67 \$5,093,384.65 100% Unavailable 22 \$1,507,550.00 100% Unavailable 33 \$1,411,754.70 100% Unavailable 28 \$1,965,893.05 100% Unavailable 32 \$1,842,542.12 100% Unavailable 32 \$1,842,542.12 100% 33 \$1,411,754.70 100% Unavailable 32 \$1,965,893.05 100% Unavailable 34 \$2,860,437.66 100% Unavailable 46 \$2,860,437.66 100% Unavailable 19 \$1,492,312.51 100% Unavailable 19 \$1,492,312.51 100% Unavailable 1,797 \$75,794,402.26 100% Unavailable 2,123 \$88,833,129.26 100% Unavailable 2,606 \$115,241,058.47 100% Unavailable 1,251 \$62,272,684.61 100% Unavailable 520 \$26,095,177.14 100% Unavailable 520 \$26,095,177.14 100% Unavailable 1,519 \$59,929,071.92 100%	Unavailable 67 \$5,093,384.65 100% 0 Unavailable 22 \$1,507,550.00 100% 0 Unavailable 33 \$1,411,754.70 100% 0 Unavailable 28 \$1,965,893.05 100% 0 Unavailable 32 \$1,842,542.12 100% 0 Unavailable 32 \$1,842,542.12 100% 0 Unavailable 46 \$2,860,437.66 100% 0 Unavailable 19 \$1,492,312.51 100% 0 Unavailable 19 \$1,492,312.51 100% 0 Unavailable 1,777 \$75,794,402.26 100% 0 Unavailable 2,123 \$88,833,129.26 100% 0 Unavailable 2,123 \$88,833,129.26 100% 0 Unavailable 2,606 \$115,241,058.47 100% 0 Unavailable 1,251 \$62,272,684.61 100% 0 Unavailable 1,251 \$62,272,684.61 100% 0 Unavailable 520 \$26,095,177.14 100% 0 Unavailable 520 \$26,095,177.14 100% 0 Unavailable 1,519 \$59,929,071.92 100% 0	Unavailable 67 \$5,093,384.65 100% 0 \$0.00 Unavailable 67 \$5,093,384.65 100% 0 \$0.00 Unavailable 22 \$1,507,550.00 100% 0 \$0.00 Unavailable 33 \$1,411,754.70 100% 0 \$0.00 Unavailable 28 \$1,965,893.05 100% 0 \$0.00 Unavailable 32 \$1,842,542.12 100% 0 \$0.00 Unavailable 32 \$1,842,542.12 100% 0 \$0.00 Unavailable 46 \$2,860,437.66 100% 0 \$0.00 Unavailable 19 \$1,492,312.51 100% 0 \$0.00 Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00 Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00 Unavailable 2,266 \$115,241,058.47 100% 0 \$0.00 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 Unavailable 1,519 \$59,929,071.92 100% 0 \$0.00	Unavailable	Unavailable 67 \$5,093,384.65 100% 0 \$0.00 NA	94 \$7,344,842.75 100% 0 \$0.00 0 \$0.00

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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	
21260637141	TT	25	¢2 022 000 40	1000/	0	¢0.00	NIA	0	\$0.00	NT A
313606YM1 Total	Unavailable	35 35	\$2,023,009.49 \$2,023,009.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			, , , , , , , , ,			,			,	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
212607677	** '111	20	#2 010 000 44	1000	0	ф0,00	NTA	0	Φ0.00	27.4
313607GE7 Total	Unavailable	30 30	\$2,010,898.44 \$2,010,898.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		50	Ψ2,010,020.44	100 /0		ψ 0.0 0			ψ0.00	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,937.02	100%	0	\$0.00		0	\$0.00	
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ollavaliable	71	\$5,024,491.06 \$5,024,491.06	100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7 0000			7 0000	
313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
2126051175	**	2.4	Ø1.544.112.00	1000	0	фо.00	27.4	-	Φ0.00	27.4
313607KZ5 Total	Unavailable	24 24	\$1,544,112.09 \$1,544,112.09	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		24	φ1,544,112.09	100 /0	U	φ0.00		U	φυ.υυ	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 -14 : 4114010	74	\$5,006,086.21	100%	0	\$0.00	2 12 2	0	\$0.00	1,11
242607277			**			*~			*	
313607QU0	Unavailable	22 22	\$1,032,594.19 \$1,032,594.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		22	\$1,034,394.19	100%	U	Φυ.υ υ		U	Φυ.υυ	

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313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	
2126075334	Travailable	20	\$1,229,094,92	1000		00.02	NIA		00.00	NI A
313607SW4 Total	Unavailable	20 20		100% 100%		\$0.00 \$0.00		0 0		NA
l Otai	+		\$1,320,704.02	100 70		φυ.υυ	 		Φ 0.00	
313607T45	Unavailable	20	\$1,241,294.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	. , ,	100%	1	\$0.00	1	0		
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,588.49	100%	0	\$0.00		0	\$0.00	
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31360RMN6	Unavailable	40		100%		\$0.00		0	· ·	NA
Total		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
2126000010			0070.004.10	100%		Φ0.00	N. 4		\$0.00	
31360RTA7	Unavailable	17	· /	100%		\$0.00		0		NA
Total		17	\$858,024.10	100%	0	\$0.00	 	0	\$0.00	
31360RTC3	Thougilable	0	¢201 016 01	100%	0	90.00	NΙΛ	0	\$0.00	NI A
Total	Unavailable	9 9		100% 100 %		\$0.00 \$0.00	NA	<u>0</u>	· ·	NA
1 Otai	+	-	\$371,710.01	100 /0		φυ.υυ		-	φυ.υυ	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoio	24		100%		\$0.00 \$0.00		0		1712
1 Utti			ΨΙ, ΙΙ Ο,ΣΣΙΙ	100		₩ • • • •			Ψ • • • •	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%		\$0.00		0	t - t	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	
					Щ					
3136053U9	Unavailable	23		100%	 	\$0.00	1	0		NA
Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00	
		224	1 = 100 270 44	1000	H	\$2.00	D.T.A.		\$2.00	27.4
3136056C6	Unavailable	234		100%	t – t	\$0.00		0	1	NA
Total	+	234	\$17,199,272.44	100%	0	\$0.00	 	0	\$0.00	
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	33		100%		\$0.00 \$0.00		0	1	1 47 7
Total	+		Ψ4,007,011	100 /0		ψυ•υυ			ψυ•υυ	-
313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	' ' '	100%		\$0.00		0		
									· _	
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100%		\$0.00		0	i i	

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313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,138,954.80	100%	0	\$0.00	·	0	\$0.00	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	171	\$14,436,123.88 \$14,436,123.88	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	NA
Total		1/1	φ14,430,123.00	100 /6		Ψ0.00		-	φυ.υυ	
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	213	\$16,420,872.43	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
1000			ψ10,120,07 2 110	100 /0	Ť	ψ0.00			φοισσ	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
					_			_		
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,153,336.37	100%	0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	164	\$13,116,366.48	100%	0	\$0.00	INA	0	\$0.00	INA
lotai		104	Ψ13,110,300.40	100 /6		ψ0.00		U	ψ0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00	
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	Chavanable	130	\$10,138,795.20 \$10,138,795.20	100%	0	\$ 0.00	INA	0	\$0.00	11/1
Total		150	Ψ10,130,773.20	100 /0		ψ0.00			ΨΟ.ΟΟ	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
			, ,							
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
212605MT1	I In available	70	\$5,021,724,50	1000	0	<u></u> የሰ ሰሰ	NT A	0	¢0.00	NT A
313605MT1	Unavailable	79 79	\$5,921,734.58 \$5,921,734.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		19	ФЭ,741,734.38	100%	U	Φυ.υ υ		U	ΦU. UU	

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313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0	\$0.00	2121	0	\$0.00	1121
313605T23	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,650,565.57	100%	0	\$0.00		0	\$0.00	
212605721	TT '1 1 1	110	ф7 027 200 40	1000	0	Φ0.00	3.7.4		Φ0.00	37.4
313605T31	Unavailable	110		100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		110	\$7,927,299.48	100%	0	\$0.00		U	\$0.00	
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00	
313605UD7	Unavailable	76	· / /	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,686,039.51	100%	0	\$0.00		0	\$0.00	
212(0(CH)	TT	1.5	¢1 002 072 52	1000	0	¢0.00	NT A	0	\$0.00	NT A
313606CH6 Total	Unavailable	15 15		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		15	φ1,002,072.32	100%	U	φ υ.υ υ		U	φυ.υυ	
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	. , ,	100%	0	\$0.00		0	\$0.00	
313606J22	Unavailable	78		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	Unavanable	23		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
- Juli			Ψ197 109707120	100 /0		Ψ 0•00		v	ΨΟ•ΟΟ	
313606KD6	Unavailable	18	\$1,001,345.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,001,345.10	100%	0	\$0.00		0	\$0.00	
212606462	** ***		Φ5 510 000 61	1000		# 0.00	***		# 0.00	37.
313606KG9	Unavailable	75 75		100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaole	69		100%	0	\$ 0.00	1111	0	\$0.00	1 1/1
			, ,			,,,,,,			1, 412.3	
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	\$0.00	
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313606MT9	Unavailable		\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole		\$277,916,888.57	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
		~ 7-		_00/0	v	4000		v	40.00	

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313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00	
313606MW2	Unavailable	2 847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$128,295,162.35	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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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	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	52		100%	0	\$0.00	11/1	0	\$0.00	1111
3136074M2	Unavailable	15		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		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00	·	0	\$0.00	·
212607752	TT '1 1 1	20	¢1 007 001 05	1000	0	ф <u>о</u> 00	B.T.A	0	φο οο	% T ▲
313607ZF3	Unavailable	28 28		100% 100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,987,991.95	100%	U	\$0.00		U	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	

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313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,243.03	100%	0	\$0.00	1,111	0	\$0.00	- 1.
			44 007 571 40		-	.			40.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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		15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
21260VVN0	I In available	26	\$2.502.775.07	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31360XYN0 Total	Unavailable	36 36	\$2,503,775.97 \$2,503,775.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$2,303,773.97	100 %	U	\$0.00		U	φυ.υυ	
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,688,501.13	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	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	24	\$2,958,230.49	100%	0	\$0.00	1,111	0	\$0.00	1,112
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,015,428.73	100%	0	\$0.00	- ,	0	\$0.00	
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313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,678.47	100%	0	\$0.00		0	\$0.00	
2126001115	77 '1.11	21	ф1 015 226 77	1000	0	Φ0.00	NT A		¢0.00	NT A
313608JH5	Unavailable	21	\$1,015,326.77	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>	+	21	\$1,015,326.77	100%	U	\$0.00		U	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00	
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313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00	

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313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,038,533.40	100%	0	\$0.00	·	0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,041,487.75	100%	0	\$0.00	1111	0	\$0.00	11/1
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	\$0.00	
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,546.36	100%	0	\$0.00	- ,	0	\$0.00	
3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00	
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 DOZ	TT 11.11	22	¢2.000.010.01	1000		\$0.00	NT A		\$0.00	NT A
31361AB87	Unavailable	33 33	\$2,008,810.01	100% 100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,008,810.01	100%	- V	\$0.00		U	\$0.00	
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	

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31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 11W + W11W0 10	44	\$3,006,381.17	100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
21261.57.6	**	100	47 0 11 733 53	4000		40.05			40.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00	
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,342,676.12	100%	0	\$0.00		0	\$0.00	
			*** 0.22 0.55 7.5			***			40.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
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31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$16,244,925.91	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	67	\$4,243,877.57	100%	0	\$0.00	1111	0	\$0.00	1111
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3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,508,303.85	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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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	
2126001117	***	22	Φ1 022 022 0 7	100%	0	Φ0.00	27.4	0	40.00	N.T.A
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	

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313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	1	100%	0	\$0.00		0	\$0.00	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliaule	42		100%		\$0.00 \$0.00	INA.	0	·	NA
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313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	· ·	
313609FM6	Unavailable	63		100%	_	\$0.00	NA	0		NA
Total	\longrightarrow	63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoic	14		100%	_	\$ 0.00	1112	0		1112
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313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		
313609GV5	Unavailable	24	· / /	100%		\$0.00	NA	0	· ·	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
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313609H44	Unavailable	19		100%	_	\$0.00	NA	0		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	Ullavanaulo	50 50		100%		\$0.00 \$0.00	11/7	0		INA.
Total		- 50	Φ3,000,101	100 /0		ψυ•υυ			Ψυ•υυ	
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	. , ,	100%	1	\$0.00		0		
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$9,858,435.64	100%	0	\$0.00		0	\$0.00	
31361ADS1	Unavailable	154	\$10,193,587.94	100%		\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanaoic	154 154		100%	t – t	\$0.00 \$0.00	INA.	0 0		NA
lotai		137	\$10,173,301.77	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φυ.υυ	+	U	Φυ.υυ	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	_	\$0.00		0		
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		100%		\$0.00		0		NA
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	

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31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	
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		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		676		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	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00	
21261 AWO 4	77 '111		Φ5 052 000 26	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361AWQ4 Total	Unavailable	57 57	\$5,053,998.36 \$5,053,998.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$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	
21261 187112	77 111	70	#4 000 240 05	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361AYU3 Total	Unavailable	79 79	\$4,898,340.95 \$4,898,340.95	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
- Cour		17	ψ1,070,510.75	100 /0		ψ0.00		\dashv	ψ0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	28	\$1,509,957.13 \$1,509,957.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	
212(00CD(T.I.,	21	¢2 010 (72 00	1000/	0	\$0.00	NIA	0	\$0.00	NT A
313608GR6 Total	Unavailable	31 31	\$2,010,673.90 \$2,010,673.90	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			Ψ2,010,070,70	100 /0		ΨΟ•ΟΟ			ψ0•00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
212600056	77 '111	10	Φ1 000 566 51	1000		Φ0.00	3.7.4		#0.00	3.7.4
313609C56 Total	Unavailable	12 12	\$1,002,566.71 \$1,002,566.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10001		14	Ψ±900#9500•/1	100 /0	v	ψυ•υυ		U	ψυ•υυ	

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313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,711.47	100%	1	\$ 0.00	1111	0	\$0.00	1111
313609G29	Unavailable	12	\$1,011,062.86	100%	1		NA	0	\$0.00	NA
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00	
2126001/07	77 111	1.5	Φ1 0 62 101 64	1000		Φ0.00	NT 4		Φ0.00	27.4
313609KS7	Unavailable	15 15	\$1,062,181.64	100% 100%	1		NA	0 0	\$0.00	NA
Total		15	\$1,062,181.64	100%	U	\$0.00		U	\$0.00	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
313609NC9	Unavailable	31	\$1,986,412.78	100%	+ -		NA	0	\$0.00	NA
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	
212600014	77 7111	20	Ф2 02 4 7 21 1 6	1000	0	Φ0.00	NT A		Φ0.00	NT A
313609QM4 Total	Unavailable	29 29	\$3,034,721.16	100% 100%	+ -		NA	0 0	\$0.00	NA
1 Otal		29	\$3,034,721.16	100%	U	\$0.00		U	\$0.00	
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW v WHW C TO	53	\$3,975,683.66	100%	+ -			0	\$0.00	
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313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
212600TE6	TT	20	¢2.011.072.05	1000	0	¢0.00	NT A	0	¢0.00	NT A
313609TF6	Unavailable	29 29	\$2,011,972.05 \$2,011,972.05	100% 100%	1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		29	\$2,011,972.05	100 %	U	Φυ.υυ		U	\$0.00	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%	1		NA	0	\$0.00	NA
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00	
212600VC9	Thomasilable	125	\$10,022,662,14	1,0007	0	\$0.00	NT A	0	\$0.00	NT A
313609XC8 Total	Unavailable	125 125	\$10,023,663.14 \$10,023,663.14	100% 100%	1	·	NA	0	\$0.00 \$0.00	NA
1 Otal		123	\$10,023,003.14	100 %	U	φυ.υυ		U	φυ.υυ	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$15,022,674.10	100%	1			0	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	1		NA	0	\$0.00	NA
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
212601701	NT A	TA T A	ът А	TAT A	NT A	BTA	жта	NT A	NT A	%T.4
31360JTC1	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	ΝA	NA	NA

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31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
			****	1004		***				
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
21261 A 6D 1	Unavailabla	273	¢10.014.956.96	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361A6R1 Total	Unavailable	273 273	\$19,014,856.86 \$19,014,856.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		213	Ψ17,014,020.00	100 /	U	φ υ.υυ		U	ψ0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,425,617.46	100%	0	\$0.00	11/1	0	\$0.00	1 17
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31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	49	\$3,031,648.29	100%	0	\$0.00	11/1	0	\$0.00	1 (7)
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31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,494,900.69	100%	0	\$0.00		0	\$0.00	
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,544,285.97	100%	0	\$0.00	11/1	0	\$0.00	1 17 1
10001		10	Ψ1,011,20007	100 /0	Ť	φο.σσ		Ů	Ψ0.00	
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		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1,11
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31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00	

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31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	49	\$4,060,628.31	100%	0	\$0.00	1,111	0	\$0.00	- 1,11
2126157726				1000		40.05			40.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,011,907.54	100%	0	\$0.00		0	\$0.00	
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	
212(1DL D2	T.Y.,	1.2	¢1 010 456 52	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31361BLR2 Total	Unavailable	13 13	\$1,019,456.53 \$1,019,456.53	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,019,430.33	100 %	<u> </u>	Φ0.00		-	φυ.υυ	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	306	\$25,176,350.71 \$25,176,350.71	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		500	Ψ23,170,330.71	100 /6		ψ 0.00			ψ0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00	
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31361BNQ2	Unavailable	16 16	\$1,199,180.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,199,180.94	100 %	U	\$0.00		U	\$0.00	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
21261DOV9	Thought	1.0	¢1 507 200 00	100%	0	\$0.00	NA	0	\$0.00	NT A
31361BQV8 Total	Unavailable	18 18	\$1,507,300.00 \$1,507,300.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,507,500.00	100 /6	-	φυ.υυ			φυ.υυ	
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		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauie	20	\$1,521,090.33 \$1,521,090.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
		20	Ψ1,0 2 1,0 70,00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,735,028.81	100%	0	\$0.00		0	\$0.00	

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Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,020,905.87	100%	0	\$0.00	·	0	\$0.00	-
Unavailable	92	\$5 555 283 5 <i>A</i>	100%	0	\$0.00	NΔ	0	00.02	NA
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Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
	70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
	113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	0		NA
	68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10 291 404 02	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere	111	\$10,291,404.02	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
	123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
	105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2.821.150.08	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2,128,848,50	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaere						1111			1111
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Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$8 350 461 67	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	117	\$8,350,461.67	100%	0	\$0.00	1111	0	\$0.00	1111
Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	Unavailable	Unavailable 92 92 92 92 92 92 92 9	Unavailable 92 \$5,555,283.54 Unavailable 70 \$5,836,769.33 T0 \$5,836,769.33 Unavailable 28 \$2,006,489.57 Unavailable 113 \$8,804,787.47 113 \$8,804,787.47 Unavailable 68 \$5,504,628.39 Unavailable 111 \$10,291,404.02 Unavailable 123 \$9,523,135.50 Unavailable 123 \$9,523,135.50 Unavailable 105 \$6,554,706.55 Unavailable 45 \$2,821,150.08 Unavailable 45 \$2,821,150.08 Unavailable 47 \$2,821,150.08 Unavailable 48 \$2,128,848.50 Unavailable 19 \$1,002,804.87 Unavailable 11 \$1,002,804.87 Unavailable 11 \$8,350,461.67 Unavailable 18 \$1,754,605.27 18 \$1,754,605.27	13	Unavailable 92 \$5,555,283.54 100% 0 Unavailable 70 \$5,836,769.33 100% 0 Unavailable 28 \$2,006,489.57 100% 0 Unavailable 113 \$8,804,787.47 100% 0 Unavailable 68 \$5,504,628.39 100% 0 Unavailable 111 \$10,291,404.02 100% 0 Unavailable 123 \$9,523,135.50 100% 0 Unavailable 123 \$9,523,135.50 100% 0 Unavailable 105 \$6,554,706.55 100% 0 Unavailable 45 \$2,821,150.08 100% 0 Unavailable 47 \$1,002,804.87 100% 0 Unavailable 14 \$1,002,804.87 100% 0 Unavailable 117 \$8,350,461.67 100% 0 Unavailable 118 \$1,754,605.27 100% 0 Unavailable 18 \$1,754,605.27 100% 0 Unavailable 18 \$1,754,605.27 100% 0 Unavailable 18 \$1,754,605.27 100% 0	Unavailable 92 \$5,555,283.54 100% 0 \$0.00 Unavailable 70 \$5,836,769.33 100% 0 \$0.00 Unavailable 28 \$2,006,489.57 100% 0 \$0.00 Unavailable 113 \$8,804,787.47 100% 0 \$0.00 Unavailable 68 \$5,504,628.39 100% 0 \$0.00 Unavailable 111 \$10,291,404.02 100% 0 \$0.00 Unavailable 112 \$9,523,135.50 100% 0 \$0.00 Unavailable 105 \$6,554,706.55 100% 0 \$0.00 Unavailable 45 \$2,821,150.08 100% 0 \$0.00 Unavailable 45 \$2,821,150.08 100% 0 \$0.00 Unavailable 45 \$2,821,150.08 100% 0 \$0.00 Unavailable 47 \$2,128,848.50 100% 0 \$0.00 Unavailable 48 \$1,002,804.87 100% 0 \$0.00 Unavailable 14 \$1,002,804.87 100% 0 \$0.00 Unavailable 14 \$1,002,804.87 100% 0 \$0.00 Unavailable 17 \$8,350,461.67 100% 0 \$0.00 Unavailable 18 \$1,754,605.27 100% 0 \$0.00	Unavailable 92 \$5,555,283.54 100% 0 \$0.00 NA 92 \$5,555,283.54 100% 0 \$0.00 NA 92 \$5,555,283.54 100% 0 \$0.00 NA 100 \$100 \$100 NA 100 \$100 NA 113 \$1,000,489.57 100% 0 \$0.00 NA 113 \$1,000,489.57 100% 0 \$0.00 NA 114 \$1,000,400 100% 0 \$0.00 NA 115 \$100 NA 116 \$100 NA 117 \$100 NA 117 \$100 NA 118 \$1,000,800 NA 119 \$100 NA 110 \$100 NA 110 \$100 NA 110 \$100 NA 111 \$100,291,404.02 100% 0 \$0.00 NA 111 \$100,291,404.02 100% 0 \$0.00 NA 1123 \$9,523,135.50 100% 0 \$0.00 NA 113 \$100 NA 114 \$100 NA 115 \$100 NA 115 \$100 NA 116 \$100 NA 117 \$100 NA 118 \$100 NA 119	13 \$1,020,905.87 100% 0 \$0.00 NA 0	13 \$1,020,905.87 100% 0 \$0.00 0 \$0.00

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Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable				_	·		_		NA
+	42	\$1,212,716.35	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA
	13		100%				0		
Unavailable	86	\$5 250 712.90	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore	86	\$5,250,712.90	100%	1 1			0		1117
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Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$2,017,615.63	100%				0		
	20	\$2.017.007.00	1000		* 0.00	N. A.		#2.00	37.4
Unavailable	- t			1 1			-		NA
++++	39	\$2,017,027.29	100%	U	\$0. 00		U	\$0.00	
Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$3,019,847.66	100%						
Unavailable	256		100%	_	· ·		_		NA
	256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
Unovoilable	250	\$26,229,516,71	1000		\$0.00	NI A		90.00	NT A
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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	
31361BJL8	Unavailable	192	\$18,736,406.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	192	\$18,736,406.19	100%	0	\$0.00	11/1	0	\$0.00	1111
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31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$8,603,069.04	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%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	119	\$8,479,570.00	100%	0	\$0.00	1111	0	\$0.00	1111
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
31361C6T3	Unavailable	15	\$1,002,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,925.00	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,007,061.41	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	NA
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31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,518,275.14	100%	0	\$0.00		0	\$0.00	
2426467772			***	1000	0	40.00		0	40.00	
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	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	
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31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	

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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	Chavanable	91	\$5,990,242.01	100%	0	\$0.00	IVA	0	\$0.00	IVA
1000		71	ψε,550,212.01	100 /0		φοισσ			ΨΟ•ΟΟ	
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		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	213	\$19,016,981.04 \$19,016,981.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		213	Ψ12,010,201.04	100 /6		ψ0.00		U	Ψ0.00	
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		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,338,645.34	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
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31361D5A3	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$5,245,505.76 \$5,245,505.76	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D6T1	Unavailable	49	\$4,183,919.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00	

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31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila variable	46	\$3,135,383.40	100%	0	\$0.00	1111	0	\$0.00	1111
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
212(1DD20	** '1 1 1	2.1	Φ2 252 044 15	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT 4
31361DD30	Unavailable	31 31	\$2,252,944.15 \$2,252,944.15	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		31	\$2,232,944.13	100%	U	\$0.00		<u> </u>	\$0.00	
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
21261DD62	TT 11 1.1	120	¢11 001 412 00	1000	0	ΦΩ ΩΩ	RT A	0	¢0.00	%T ≜
31361DD63 Total	Unavailable	138 138	· / /	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		130	\$11,001,413.69	100%	-	\$0.00		U	\$0.00	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,886.20	100%	0	\$0.00	1,111	0	\$0.00	1,112
			. ,							
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00	
212(1DD)/(77 '1 11	1.2	¢1 000 050 51	1000		фо. О О	D.T.A.		¢0.00	NT A
31361DDN6	Unavailable	13 13	\$1,002,058.51 \$1,002,058.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$1,002,036.31	100%	<u> </u>	\$0.00		U	Φυ.υυ	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
21261DE21	I Impayo ilah 1	122	\$11,164,948.30	1000	0	\$0.00	NT A	0	\$0.00	NT A
31361DE21 Total	Unavailable	133 133	, , ,	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		133	φ11,10 1 ,740.30	100%	U	φυ.υυ		U	φυ.υυ	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00	
21261DE00	TT 11 1.1	1.5	¢1 170 520 22	1000	0	ΦΩ ΩΩ	RT A	0	¢0.00	». T. ≜
31361DE88	Unavailable	15 15	\$1,178,538.33 \$1,178,538.33	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		13	\$1,178,538.33	100%	V	\$0.00		U	\$0.00	

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31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,399,744.75	100%	0		·	0		· · · · · · · · · · · · · · · · · · ·
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$4,992,753.70	100%	0	1	IVA	0		11/1
10001		- 00	\$ 1,552,7007.0	100 /0		φοισσ			ψ0.00	
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		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,773,370.60	100%	0	1		0		
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	1	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	Chavanaoie	36	\$3,324,989.00	100%	0	1	1171	0		1171
31361DEM7	Unavailable	207	\$18,448,402.27	100%		\$32,276.25	NA	0	t t	NA
Total		207	\$18,448,402.27	100%	1	\$32,276.25		0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	1	\$37,207.98	NA	1	\$37,207.98	NA
Total		293	\$26,456,496.70	100%	1	\$37,207.98		1	\$37,207.98	
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		
			. , ,			·				
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,292,719.44	100%	0			0		
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	40	\$3,672,579.04 \$3,672,579.04	100%	0	1	INA	0		INA
			, - ,			40.00			4000	
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	

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31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	' ' '	100%	0	·		0		
212C1DED6	Travailable	16	\$1,406,600,00	1000%		00 00°	NΙΛ	0	ΦΩ ΩΦ	NIA
31361DFD6 Total	Unavailable	16 16	' ' '	100% 100%	0 0			0 0		NA
10141	+	10	Φ1,470,000.00	100 /0	U	φυ.υυ		U	Φυ.υυ	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo 2	171	\$11,984,283.22	100%	0			0		1112
31361DK65	Unavailable	73		100%	0			0		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	Unavanaore	64	· · · · · · · · · · · · · · · · · · ·	100%	0			0		1 1/ 1
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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		100%	0			0		NA
Total		89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00	
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,004,861.08	100%	0	\$0.00		0		
										
31361DNY1	Unavailable	40	' ' '	100%	0	· ·		0		NA
Total		40	\$3,033,088.44	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	Ullavaliabic	192	\$17,045,817.69 \$17,045,817.69	100%	0			0		11/7
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31361DR92	Unavailable	54		100%	0		NA	0		NA
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	
2126175224	77 111		\$10,071,000,00	1000		Φ0.00	NIA	0	\$0.00	NT A
31361DS34	Unavailable	99 99	. , ,	100%	0 0	· ·		0 0		NA
Total	+	99	\$10,071,800.00	100%	U	\$0.00		U	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	33		100%	0			0	1	1 17 1

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31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Havanaole	93	\$8,004,351.65	100%	0	\$0.00	1121	0	\$0.00	1 1/1 1
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	
2126177776		200	447 020 200 67	100~	0	40.00	27.1	0	40.00	
31361DVN6	Unavailable	209		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	
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00	
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	258 258	\$20,187,777.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		250	Ψ20,107,777.20	100 /6	V	ψ0.00		-	φυ.υυ	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00	
21261071.6	77 111	<i>C</i> 1	Φ5 505 002 55	1000	0	Φ0.00	NT A	0	Φ0.00	27.4
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		61	\$5,505,882.55	100%	0	\$0.00		U	\$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	GTAWY WITHOUT	60	\$5,231,001.68	100%	0	\$0.00	1,11	0	\$0.00	
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31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
21261EA56	T I 11 - 1 - 1	1.0	¢1 070 907 22	1000	0	\$0.00	NT A	0	\$0.00	ĭn. T. A
31361EA56 Total	Unavailable	16 16	\$1,079,807.33 \$1,079,807.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		10	φ1,079,007.33	100%	U	φυ.υυ		U	φυ.υυ	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,685,817.09	100%	0	\$0.00	1111	0	\$0.00	1 1/2 1
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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%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	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	\$0.00		0	\$0.00	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
31361B4G5	Unavailable	329	\$18,905,274.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$18,905,274.25	100%	0	\$0.00		0	\$0.00	
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,014,701.71	100%	0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
31361BV59	Unavailable	97	\$5,992,766.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,992,766.22	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.3.3.3.3.3.3.3	97	\$5,846,606.38	100%	0	\$0.00	-	0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	109		100%	0	\$0.00	2,12.1	0	\$0.00	2,11

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31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	205		100%	0	\$0.00	1,111	0	\$0.00	1,112
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,004,119.50 \$2,004,119.50	100%	0	\$0.00	IVA	0	\$0.00	IVA
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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	\$0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	82	\$5,579,538.24 \$5,579,538.24	100%	0	\$0.00	IVA	0	\$0.00	INA
Total		02	Ψ5,577,550.2-1	100 /6		ψ 0. 00			ψοισσ	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	51	\$3,304,834.41	100%	0	\$0.00	11/1	0	\$0.00	1171
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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	\$0.00	NA	0	\$0.00	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		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
21261DCC2	I In associable	105	\$0.026.048.02	10007	0	\$0.00	NIA	0	\$0.00	NT A
31361DCG2 Total	Unavailable	125 125	\$9,026,048.02 \$9,026,048.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		123	\$9,020,040.02	100 %		φυ.υυ		U	φυ.υυ	
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
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31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	

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31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,024,456.23	100%	0	\$0.00	·	0	\$0.00	-
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68		100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	641	\$46,997,436.46	100%	0	\$0.00	1111	0	\$0.00	1111
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	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	-	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00	11/1	0	\$0.00	11/1
31361ENP8	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,821,700.00	100%	0	\$0.00		0	\$0.00	

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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,818,524.93	100%	0	\$0.00	1 11 2	0	\$0.00	1,112
21261ENIV5	TT1-1-1-	17	¢1 020 706 75	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31361ENV5	Unavailable	17 17	\$1,030,786.75	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		1/	\$1,030,786.75	100%	<u> </u>	\$0.00		U	\$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	\$20,194,121.24	100%	0	\$0.00	1,11	0	\$0.00	1,11
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00	
21261EDE6	77 111	<i>C</i> 1	Ф4 422 027 42	1000	0	Φ0.00	NT A	0	Φ0.00	37.4
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,021,179.34	100%	0	\$0.00	1111	0	\$0.00	1111
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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,822,850.00	100%	0	\$0.00	1111	0	\$0.00	1111
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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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		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	

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31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	1	100%	0	\$0.00	\Box	0	\$0.00	
21261EWN12	T.T. available	07	\$7,200,760,10	1000		00.00	NI A		00.00	NI A
31361EWN3 Total	Unavailable	97 97		100% 100%	_	\$0.00 \$0.00		0 0	· · ·	NA
lotai	+	71	\$7,490,700.10	100 70		Φυ.υυ	,	_ '	Φυ.υυ	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	_	\$0.00	t t	0		
					П					
31361EWQ6	Unavailable	204		100%	_	\$0.00	NA	0		NA
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
212C1EVCC	Transilable	12	\$1,005,575,00	1000		\$0.00	NI A		\$0.00	NI A
31361EXC6 Total	Unavailable	13 13		100% 100 %	_	\$0.00 \$0.00	1	0 0		NA
1 Otai	++++++	13	\$1,000,575.90	100%	-	\$0.00	,——	U	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the control of th	15	. / /	100%		\$ 0.00	1	0	t t	1,1
			T = 7 - 7 -				,	\sqcap		
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0	\$0.00	
					\Box					
31361EXX0	Unavailable	3		100%	_	\$0.00	1	0		NA
Total		3	\$293,370.79	100%	0	\$0.00	, — — — 	0	\$0.00	
			1		4			لِب	1	
31361EY43	Unavailable	67		100%		\$0.00	1	0		NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	118		100%	1 1	\$0.00 \$0.00	1	0		1 1/1 7
Total		110	Ψ1921291-10100	100 /0		ΨΟ•Ο	,		ΨΨ•σσ	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	1 1	\$0.00	1	0		
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	
			2: 222 550 10	1000	 	\$2.00		ب	\$2.00	37.4
31361FEG5	Unavailable	25		100%	_	\$0.00		0		NA
Total	-+	25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavaliauic	70 70		100%	_	\$0.00 \$0.00	1	0		NA
lotai	++++++	70	\$5,045,757.00	100 /0		φυ.υυ	 		φυ.υυ	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251		100%		\$ 0.00	1	0	t t	

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31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,023,353.05	100%	1 1	\$0.00		0	\$0.00	
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	42	\$3,503,114.31	100%	1 1	\$0.00	1171	0	\$0.00	117
31361FLS1	Unavailable	23	\$2,032,967.85	100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,088,211.51	100%	_	\$0.00		0	\$0.00	
21261EM74	T.L	7.4	¢5 002 207 20	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361FMZ4 Total	Unavailable	74 74	\$5,003,397.28 \$5,003,397.28	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		/4	\$3,003,397.20	100 %	U	\$0.00		U	φυ.υυ	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,006,479.33	100%		\$0.00	1171	0	\$0.00	1173
212(1EDO1	T.L	110	¢10.025.704.07	1000	0	¢0.00	NT A	0	¢0.00	NT A
31361FPQ1	Unavailable	119 119	\$10,025,704.97 \$10,025,704.97	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		119	\$10,025,704.97	100%	U	\$0.00		U	\$0.00	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	·	100%	1 1	\$0.00	<u> </u>	0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00	
31361GSH6	Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	96		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	11/1
31360JBC0	NA	NA	NA		NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	· ·	
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31361B5D1	Unavailable	97	·	100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	97	\$8,025,478.03	100%	0	\$0.00		0	\$0.00	
212610401	TTilabla	16	22 202 247 20	1000/		фо оо	NT A		\$0.00	NI A
31361C4Q1	Unavailable	46		100%	+ +	\$0.00	NA	0	· ·	NA
Total	+	46	\$3,000,247.39	100%	0	\$0.00	·	0	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	56		100%	 	\$0.00 \$0.00	177.	0		174.
1 Otai			Ψ1900-1917-000 S	100 /2	\sqcap	ΨΟ.	,		Ψοίος	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	 	\$0.00		0		
31361D2P3	Unavailable	37	. / /	100%	 	\$0.00	NA	0	· ·	NA
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
					\Box		,			
31361D4E6	Unavailable	70		100%		\$0.00	NA	0	·	NA
Total	\longrightarrow	70	\$7,051,851.47	100%	0	\$0.00	,—— <u> </u>	0	\$0.00	
				:000	-	\$2.00	774		***	
31361DAC3	Unavailable	13		100%	 	\$0.00	NA	0		NA
Total	\rightarrow	13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	Φ2 021 444 56	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanaoic	24		100%		\$0.00 \$0.00	NA.	0		NA
1 Otai		27	\$4,U41, 111 U	100 /0		Φυ.υυ	,	-0	Φυ.υυ	
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	130		100%	 	\$0.00		0		
1 Othis			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\sqcap	¥			4	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188		100%	 	\$0.00	,	0	· · · · · · · · · · · · · · · · · · ·	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,776.03	100%	0	\$0.00	<u> </u>	0	\$0.00	
					4					
31361E2Q9	Unavailable	80		100%	 	\$0.00	NA	0	· ·	NA
Total	\longrightarrow	80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00	
212(15)(02)	TT11ab1a		\$5.011.560.26	1000/		<u> </u>	NT A		***	NI A
31361EG92	Unavailable	66		100%	1 1	\$0.00	NA	0		NA
Total	+++++	66	\$5,011,569.36	100%	0	\$0.00	,	0	\$0.00	
31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	68		100%		\$0.00 \$0.00		0	1 1	1 47 7

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31361EN45	Unavailable	50	\$3,001,453.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	50	\$3,001,453.90 \$3,001,453.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA.
Total		50	φ3,001,433.20	100 /0		φυ.υυ		U	φυ.υυ	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,450.00	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·				
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
212615214	77 '1 1 1	22	Φ2 120 0 0 0 40	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT 4
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		22	\$2,129,969.48	100%	0	\$0.00		U	\$0.00	
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	75 75	\$5,029,643.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		7.5	ψ5,027,045.47	100 /6	U	ψ0.00		U	ψ0.00	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,017,653.60	100%	0	\$0.00	1111	0	\$0.00	- 1,112
		-	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			,				
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00	
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00	
212(155.12	** '111		0.4.752.222.45	1000	0	Φ0.00	27.4	0	Φ0.00	
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	
31361FDE1	Unavailable	41	\$2,014,000,76	100%	0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	41 41	\$3,014,980.76 \$3,014,980.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total	+	41	φ3,U14,98U./0	100%	U	\$U.UU		U	\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	20	\$1,008,524.29	100%	0	\$0.00	11/1	0	\$0.00	11/7
			#1,000,01 iid)	100 /0		ΨΟ•ΟΟ		Ū	Ψυ•υυ	
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		100%	0	\$0.00	$\overline{\qquad}$	0	\$0.00	
21261EDV2	Travailable		\$2,007,501,90	1000		00.00	NI A		\$0.00	NI A
31361FDV3 Total	Unavailable	44 44		100% 100%		\$0.00 \$0.00	t t	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		-4-4	\$4,997,301.00	100 70		Φυ.υυ	,——		\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	28		100%		\$0.00	t t	0		
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	
			1		\Box					
31361FFE9	Unavailable	92		100%		\$0.00	t t	0	t t	NA
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
			tis 212 104 20	100%		*0.00			\$2.00	
31361FFF6	Unavailable	213		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
21261ECC2	Unavailable	165	¢10.540.112.57	100%	0	90.00	NΙΛ	0	60.00	NI A
31361FGC2 Total	Unavailable	165 165		100% 100 %		\$0.00 \$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
1 Otai		105	\$10,540,112.57	100 /0		φυ.υυ	, 	-0	Φ υ. υυ	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacio	10		100%		\$ 0.00		0		1 11 1
1 otta			Ψ1,002,000	100		**			40	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%		\$0.00	t t	0		
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00	
212(1E0D0	TT:1akla		\$1,922,960,94	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A
31361FSP0	Unavailable	22 22		100%		\$0.00	t t	0 0		NA
Total	+	<u> </u>	\$1,823,869.84	100%	0	\$0.00		U	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluruiness	64		100%	t - t	\$0.00	t t	0		1144
			* -, /							
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,092,195.47	100%		\$0.00		0	\$0.00	
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31361FVC5	Unavailable	58		100%		\$0.00	t t	0		NA
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
			1		\Box				—	ĺ
31361FVE1	Unavailable	18		100%		\$0.00		0	1 1	NA
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	

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31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
21261EV A 7	Thomailabla	20	\$1,000,059,52	1000/		00.02	NIA		\$0.00	NI A
31361FXA7 Total	Unavailable	20 20		100% 100%		\$0.00 \$0.00	NA	0 0		NA
l Otai	++++++	20	\$1,000,936.33	100 76		Φυ.υυ	,	_ <u>v</u>	Φ 0.00	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	. / /	100%		\$0.00		0	· ·	
31361G3F7	Unavailable	57	\$3,632,040.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,632,040.44	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31361G4Z2	Unavailable	16		100%		\$0.00	NA	0	· ·	NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
			1						+ 2 00	
31361G7M8	Unavailable	362		100%		\$0.00	NA	0	· ·	NA
Total		362	\$29,276,920.49	100%	0	\$0.00	 	0	\$0.00	
212610406	TT		ф2 294 270 97	1000/		фо ОО	NI A		\$0.00	NI A
31361GAC6	Unavailable	40		100%		\$0.00	NA	0	· ·	NA
Total	\rightarrow	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	Ullavanaule	92 92	. / /	100%		\$0.00 \$0.00	11/7	0		11/7
1 Utai			Φυ, 141,100.00	100 /0		ψυ•υυ		Ū	ψ υ• υυ	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuc	27		100%		\$ 0.00		0		A 12.
1 Otto			Ψ2,7.2,2.2.			+			4	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	t – t	\$0.00		0		
31361GD90	Unavailable	13		100%	1	\$0.00	NA	0		NA
Total	$\overline{}$	13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
			1		\Box					
31361GE57	Unavailable	15		100%	t – t	\$0.00	NA	0		NA
Total	\longrightarrow	15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
a caracteristics	77 71 1.1.	710	±71.070.400.04	1000		\$0.00	NT A		\$0.00	37.4
31361GET5	Unavailable	719 710		100%		\$0.00	NA	0		NA
Total	+	719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaulo	11		100%		\$0.00 \$0.00	177.7	0		1477
1 Otal	++++++		Φ1,04 ¬ ,50,,,_	100 /0		Ψυ•υυ	i	_ `	ψυ•υυ	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA: WILLIE	16		100%		\$ 0.00		0	1 1	

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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
2126101100	Thorrailable	23	¢1 520 250 37	1000/0	0	\$0.00	NIA		\$0.00	NΙΛ
31361GHG0 Total	Unavailable	23 23		100% 100 %	1 1	\$0.00 \$0.00		0 0	· · · · · · · · · · · · · · · · · · ·	NA
l Otai	++++++	40	\$1,550,557.57	100 /6		φυ.υυ	i	_	Φυ.υυ	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	. / /	100%	1 1	\$0.00		0		
31361GMC3	Unavailable	61		100%	1 1	\$0.00	NA	0		NA
Total	\longrightarrow	61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00	
			21.010.055.70	1000		\$2.00		\prod	\$2.00	37.4
31361GMK5	Unavailable	17		100%	1 1	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	17	\$1,049,255.73	100%	0	\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	17		100%	t - t	\$0.00 \$0.00		0	1 1	177.
Tom			Ψ1,101,21			¥ V			****	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	t - t	\$0.00		0	t t	
					\Box					
31361GNT5	Unavailable	15		100%	1 1	\$0.00	NA	0	t t	NA
Total	\longrightarrow	15	\$1,034,015.91	100%	0	\$0.00		0	\$0.00	
					<u> </u>			لِــا	1 2 20	
31361GP55	Unavailable	238		100%	t - t	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00	
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ulla vallault	204	· / /	100%	1 1	\$0.00 \$0.00		0		174.2
Tom			ΨΙΊΙΟΣΟ,ΟΣΙΙ	100.		Ψ • • • •		\Box	40	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	 	\$0.00		0		
					\Box					
31361GQP0	Unavailable	42		100%	 	\$0.00	NA	0		NA
Total	\longrightarrow	42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
2120000	77 71.1.1.	24	21 227 (59 40	1000/		\$0.00	NT A	\square	\$0.00	NT A
31361GRG9	Unavailable	24		100%	1 1	\$0.00	NA	0	1	NA
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ulla vallault	136		100%	t t	\$0.00 \$0.00	1712	0		1147
Total	 	100	Ψ,,020,2	100,.		ΨΟΨΟ			ΨΟ	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	t t	\$0.00		0	1 1	

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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	-
21261GEDZ	77 111	<i>C</i> 4	Φ5 000 002 65	1000	0	Φ0.00	NT A	0	Φ0.00	NT 4
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	69	\$5,020,789.60	100%	0	\$0.00	1171	0	\$0.00	11/1
			. , ,			·				
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
				1001		+			40.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,999,669.91	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·				
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	44	\$2,864,135.27	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
10001			Ψ2,00 1,122.27	100 /6		ψ0.00			φοιου	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	79	\$6,278,755.22	100%	0	\$ 0.00	INA	0	\$0.00	IVA
lotai		17	Ψ0,270,733.22	100 /6	- U	ψ0.00		U	ψ0.00	
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		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	63	\$3,943,879.93 \$3,943,879.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1
- Ctui		0.5	ψυ,ς,τω,υτ,ς,τ	100 /0	<u> </u>	Ψ 0.00		<u> </u>	ΨΦ•ΦΦ	
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	

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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	Chavanaoic	21	\$1,003,283.35 \$1,003,283.35	100%	0	\$0.00	IVA	0	\$0.00	МЛ
			Ψ1,000,200.00	100 /0		ψ0.00			ψ0.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00	
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	Chavanaore	60	\$4,843,608.49	100%	0	\$0.00	1111	0	\$0.00	1111
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
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	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	135	\$8,981,706.76	100%	0	\$0.00	11/1	0	\$0.00	1111
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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	
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	51	\$4,018,381.55	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
10001		JI	Ψ-1,010,501.55	100 /0	v	ψυ•υυ		U	ψ0•00	

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31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,002,798.24	100%		\$0.00	1111	0	\$0.00	1121
31361HGW4	Unavailable	122	\$9,761,198.48	100%			NA	0	\$0.00	NA
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00	
2126111150	T.Turana:1ahla	72	\$5.246.460.07	1000	0	\$0.00	NI A	0	\$0.00	NI A
31361HJ50 Total	Unavailable	73 73	\$5,246,460.97 \$5,246,460.97	100% 100%			NA	0	\$0.00 \$0.00	NA
Total		13	\$3,240,400.97	100 %	U	φυ.υυ		U	φυ.υυ	
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00	
31361HL65	Unavailable	123	\$8,674,247.02	100%			NA	0	\$0.00	NA
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
21261HI NO	T.Turana:1ahla	6.1	¢5 405 209 72	1000	0	\$0.00	NI A	0	\$0.00	NI A
31361HLN8 Total	Unavailable	64 64	\$5,495,308.72 \$5,495,308.72	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		04	\$3,493,306.72	100 %	U	φυ.υυ		U	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,562,752.48	100%				0	\$0.00	
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	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	176	\$13,473,772.53 \$13,473,772.53	100%		\$0.00 \$0.00	INA	0	\$0.00	INA
Total		170	Ψ13,473,772.33	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
21261112 (27	** '111	20	#2 006 57 6 7 6	1000	0	#0.00	27.4	0	Φ0.00	27.4
31361HMX5	Unavailable	30	\$2,006,576.76	100%			NA	0 0	\$0.00	NA
Total		30	\$2,006,576.76	100%	0	\$0.00		U	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,037,103.49	100%				0	\$0.00	
			. , ,							
31361HQ78	Unavailable	69	\$3,880,868.74	100%			NA	0	\$0.00	NA
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
2126007/4/4	I Incrediable	1 1	¢1 011 006 90	1000	0	ድብ ብብ	NT A	0	\$0.00	NT A
313609VA4 Total	Unavailable	11 11	\$1,011,996.89 \$1,011,996.89	100% 100%	_		NA	0	\$0.00 \$0.00	NA
1 Utai		11	φ1,011,770.09	100 %	U	φυ.υυ		U	φ υ.υ υ	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA

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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	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
31360KDV3	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	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$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%	1 1	\$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%		\$0.00	<u> </u>	0	\$0.00	

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31361F4U5	Unavailable	16	\$1,013,514.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
21261EDE0	Travailable	70	\$4,002,417,06	1000		00.02	NI A		\$0.00	NI A
31361FBF0 Total	Unavailable	79 79		100% 100%		\$0.00 \$0.00		0 0		NA
l Otai		17	\$4,992,417.90	100 70		Φυ.υυ	,——		<u>φυ.υυ</u>	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	14		100%		\$0.00		0		
							,		· · ·	
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	
					Ш			\Box		
31361FM27	Unavailable	19		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	\longrightarrow	19	\$1,026,107.44	100%	0	\$0.00	,	0	\$0.00	
			1 222 727 62			+2.00			±2.00	
31361FMB7	Unavailable	43		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
212(15)(0)	77 -31-1-1-		фо 510 417 7 <i>С</i>	1000		¢0.00	NTA	-	ΦΩ ΩΩ	
31361FVS0	Unavailable	54 54		100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	34	\$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	Unavanauc	11		100%		\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
Total			Ψ1,04T,TC 11C2	100 /0		ΨΟ•οο			Ψυ•υυ	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
			*-,,							
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00		0		
31361GHA3	Unavailable	36		100%		\$0.00	NA	0		NA
Total		36	\$3,456,639.62	100%	0	\$0.00	<u> </u>	0	\$0.00	
					4				_	
31361GJB9	Unavailable	62		100%		\$0.00	NA	0		NA
Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00	
212616110	77 .:1-1-1-		22 222 204 02	1000/		\$0.00	NT A		\$0.00	NT A
31361GJJ2	Unavailable	50 50		100%		\$0.00	NA	0		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	Ullavallaulu	27		100%		\$0.00 \$0.00	177.	0		1447
10.01		 +	Ψ1,70π,200.70	100 /0	H	ΨΟ•Ο	,	-	ΨΟ•ΟΟ	
31361GJX1	Unavailable	52	\$3,803,365.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	1	100%	1 1	\$0.00		0		-

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31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	1	100%	0	\$0.00		0	\$0.00	
21261CVI 5	Unavailabla	20	\$2.011.492.09	1000%		00.00	N A		\$0.00	NI A
31361GKL5 Total	Unavailable	29 29		100% 100%		\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
10tai	+++++	47	\$2,011,405.00	100 70		Φυ.υυ	,		\$0.00	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	. / /	100%		\$0.00		0	·	
					口					
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		100%		\$0.00		0	t	NA
Total	\longrightarrow	68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	
21261110111	** '1 1 1		\$1.142.000.41	1000		ф0,00	NTA		Φ0.00	
31361HCH1	Unavailable	13		100%		\$0.00	NA	0	· ·	NA
Total	\rightarrow	13	\$1,143,800.41	100%	0	\$0.00	,	0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	96 96	. / /	100%		\$0.00 \$0.00	11/1	0	· ·	1773
Total			Φ0,212,010.22	100 /0		ψυ•υυ	, 		φυ•υυ	
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$ 0.00		0		
				'	П					
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0	\$0.00	
					\Box					
31361HL73	Unavailable	542		100%		\$0.00		0		NA
Total		542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Carrier III	104	1	100%	_	\$ 0.00		0		
			Ψ·, ·· ···		\Box					
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%	t - t	\$0.00		0	t t -	
31361HPM6	Unavailable	133	\$9,004,745.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	133		100%		\$0.00 \$0.00	17/1	0		1 77 7
Total		100	Φ2,00-1,1-12-02-	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%		\$0.00		0		
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	

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31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$3,998,499.48	100%	0	\$ 0.00	11/1	0	\$0.00	1173
			+- ,			7 3 3 3			7	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,238.32	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361JVT0	Unavailable	163	\$13,109,690.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,109,690.83	100%	0	\$0.00		0	\$0.00	
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$1,021,995.99	100%	0	\$0.00	11/1	0	\$0.00	1111
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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	Onavariable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	INA
			7-7702			7000			+ 0.00	
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00	
212611702	I Inovailable	61	\$5,002,212,71	100%	0	\$0.00	NT A	0	\$0.00	NT A
31361JZQ2 Total	Unavailable	64 64	\$5,002,212.71 \$5,002,212.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
า บเลา		04	φ5,004,414./1	100%	U	\$U.UU		U	ΦU. UU	

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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	39	\$2,963,451.51	100%	0	\$0.00	2 11 2	0	\$0.00	1,11
			4.000.01.70			***			40.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00	
31361K2X0	Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,885,114.35	100%	0	\$0.00		0	\$0.00	
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	<u>58</u>	\$5,187,163.98	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,455.01	100%	0	\$0.00	1,111	0	\$0.00	1,112
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		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00	
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
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	
212(11/D)(2	77 '1 1 1	50	Ф2 202 402 60	1000	0	Φ0.00	NT A	- 0	#0.00	N.T. 4
31361KBN2	Unavailable	53 53	· · ·	100%	0 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		53	\$3,303,402.68	100%	U	\$0.00		U	\$0.00	
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244		100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	

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31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	24	\$2,247,100.36	100%	0	\$0.00 \$0.00	11/1	0		1417
31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0		NA
Total		21	\$1,545,400.82	100%	0	\$0.00		0	\$0.00	
31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,011,201.85	100%	0	\$0.00		0		
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	244	\$16,965,665.24	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1117
10002			Ψ20,200,000,000.			7			4	
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	-	NA	0	·	NA
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
2126171 E1	Thougilable	20	\$2,004,970,03	100%	0	00 00	NI A	0	\$0.00	NI A
31361KLE1 Total	Unavailable	28 28	\$2,004,879.03 \$2,004,879.03	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>		NA
1 Otai		20	\$2,004,077.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,750,214.64	100%	0	\$0.00		0		
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0		NA
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$1,010,034.51 \$1,010,034.51	100%	0	\$0.00 \$0.00	INA	0		NA
Total		17	ψ1,010,054.51	100 /6	V	ψοισσ		- 0	Ψ 0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	·	NA	0		NA
Total		56	\$4,020,300.98	100%	0	\$0.00		0	\$0.00	
21261VN25	I Increditable	17	\$1,040,020,02	1000	0	<u></u>	NT A	0	\$0.00	NT A
31361KN25	Unavailable	17 17	\$1,040,039.02 \$1,040,039.02	100% 100%	0 0		NA	$\frac{0}{0}$		NA
Total		17	\$1,040,039.02	100%	V	\$0.00		U	\$0.00	

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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	-
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63		100%	0	\$0.00	IVA	0	\$0.00	МЛ
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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	
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	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	25	\$1,933,422.97	100%	0	\$0.00	IVA	0	\$0.00	МЛ
1000			#1,500,1220 7	100 /0	Ť	ψο.σο			φοιου	
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,826,192.15	100%	0	\$0.00		0	\$0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00		0	\$0.00	
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
			,							
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
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31361KR62	Unavailable	18 18		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	φ1, 44 2,5/3.10	100%	V	Φ0.00		U	φυ.υυ	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00	
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31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00	

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31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,947,248.93	100%	0	\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00	1,112	0	\$0.00	1,112
31361KS20	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00	
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	195	\$17,879,557.33	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
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	
31361KSR5	Unavailable	19	\$1,784,145.21	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		23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00	
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	
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31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$15,780,546.50	100%	0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	138		100%	0	\$0.00	INA	0	\$0.00	11/1
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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	

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31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	·		0		
212(11/11)5	77:1abla		\$1.600.421.06	1000		ф <u>о</u> 00	NT A	0	\$0.00	NT A
31361KTD5	Unavailable	22 22	\$1,689,431.06 \$1,689,431.06	100%	0 0	· ·		0 0	1	NA
Total	+++++		\$1,689,431.06	100%	U	\$0.00		U	\$0.00	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0			0		
31361KUL5	Unavailable	16	' ' '	100%	0	·		0	· ·	NA
Total	\longrightarrow	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	Onavanaore	452	\$24,374,426.92 \$24,374,426.92	100%	0			0		1 1/ 1
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31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31361KWM1	Unavailable	37	\$2,132,729.89	100%	0			0	·	NA
Total		37	\$2,132,729.89	100%	0	\$0.00		0	\$0.00	
						40.00			10.00	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	·		0	· ·	NA
Total	\rightarrow	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	9	44		100%	0			0		
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	
212611 AD6	TT: available		Φ554.729.77	1000		\$0.00	NIA	0	\$0.00	NT A
31361LAP6	Unavailable	6	· · · · ·	100% 100%	0 0			0 0		NA
Total		6	\$554,728.77	100 %	U	\$0.00		U	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0			0		
				- 100 %		÷0.00	27.1	0	±2.00	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0			0		NA
Total	\rightarrow	295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	69		100%	0	·		0		11/1
1 Gui	+		Ψυ,υπο,υποιπο	100 /6		ΨΟ•Ο		Ū	ΨΟ•ΟΟ	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0			0		

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					\Box				Г	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
212611 EV2	Travailable	62	¢4.751.015.01	10007		00.00	NIA		\$0.00	NI A
31361LFK2 Total	Unavailable	62 62		100% 100 %	0	\$0.00 \$0.00		0 0		NA
10tai		02	\$4,/31,013.01	100 76		Φυ.υυ	ı —	V	\$0.00	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	133		100%	0	\$0.00		0		
					\Box					
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
					$\bar{\sqcup}$					
31361LHV6	Unavailable	22		100%	0	\$0.00		0		NA
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00	
					\sqcup		<u> </u>			
31361LNR8	Unavailable	77	· ′ ′ ′	100%	0	\$0.00		0		NA
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00	
212617 2007	77 71 11		\$2.140.05C.0C	1000		Φ0.00	DI A		\$0.00	
31361LNW7	Unavailable	38		100%	0	\$0.00	NA	0		NA
Total	+++++	38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Ullavaliauic	62 62		100%	0	\$0.00 \$0.00	11/7	0		NA
Total			Φυ,110,777-7-2	100 /0		ψυ•υυ		Ū	ψ υ• υυ	
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu, minori	138		100%	0	\$ 0.00		0		
10442			Ψ,,===,==			7			4	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0		
31361LWL1	Unavailable	130		100%	0	\$0.00	NA	0		NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31361LWM9	Unavailable	522		100%		\$0.00	NA	0		NA
Total	\longrightarrow	522	\$37,564,044.55	100%	0	\$0.00	<u> </u>	0	\$0.00	
	111		21 217 510 00	1000	<u> </u>	\$2.00			\$0.00	27.4
31361LWP2	Unavailable	13		100%		\$0.00	NA	0		NA
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2.051.202.30	100%	0	\$0.00	NA	0	60.00	NΙΛ
Total	Unavanaore	21 21		100%	0	\$0.00 \$0.00	INA	0		NA
Totai			\$4,031,374.37	100 /0	 	φυ.υυ	- 	V	φυ.υυ	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I v	79		100%	0	\$ 0.00		0	1 1	1111

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51D4Q9	Unavailable									
/± 2 ¬¬Q/	O Ha valiable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA
ւ		65	\$6,005,630.53	100%	0	\$0.00	INA	0	\$0.00	11/7
		0.5	ψ0,005,050.55	100 /6	U	ψ0.00		U	φυ.υυ	
51F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
ıl		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
51GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA
ıl		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
ıl		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
	Unavailable						NA	_		NA
ıl		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
CL CAVE 4	** '111	1.5	Φ1 020 11 5 22	1000	- 0	#0.00	27.4	- 0	# 0.00	
	Unavailable						NA			NA
ıl		15	\$1,030,115.33	100%	U	\$0.00		U	\$0.00	
THCS2	Unavailabla	05	\$5,006,365,07	100%	0	00.00	NΙΛ	0	\$0.00	NI A
	Uliavaliable	_		1			NA			NA
11		93	\$3,000,303.97	100 %		φυ.υυ		U	\$0.00	
іннк9	Unavailable	68	\$5 035 955 78	100%	0	\$0.00	NA	0	\$0.00	NA
	Chavanaoic			1			1 1/2 1			1111
-		- 00	40,000,500,5	20070		φο ι σο		Ť	φοισσ	
51J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA
ıl		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
61JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
ıl		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00	
51K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
ıl		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
	Unavailable					·	NA			NA
<u>ıl</u>		144	\$9,528,163.47	100%	0	\$0.00		0	\$0.00	
TIVEEC	TT '111	104	Ф7 012 002 20	1000	0	фо. О О	3.7.4		ΦΩ ΩΩ	3.7.4
	Unavailable						NA	-+		NA
11	+	104	\$7,015,882.30	100%	U	\$0.00		U	\$0.00	
1K7N6	Unavailable	1.4	\$1,006,720,22	100%	0	90.00	NΙΛ	0	90.00	NA
	Onavanable						INA	-+		INA
<u> </u>	+ +	17	Ψ1,000,127,22	100 /0	V	ψ υ.υυ		U	φυ.υυ	
51L2F7	Unavailable	62	\$4,998 923 71	100%	0	\$0.00	NA	0	\$0.00	NA
		62		100%	0	\$ 0.00	1111	0		1 1/2 1
61GPH9 61GQ47 61GXF4 61GXF4 61HGS3 61HHK9 61J3K0 61J3K0 61JV60 61	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	49 25 25 25 37 37 37 15 15 95 95 68 68 68 13 13 29 29 36 36 144 144 104 104 144 162	\$4,088,818.56 \$2,036,792.09 \$2,036,792.09 \$3,001,272.31 \$3,001,272.31 \$1,030,115.33 \$1,030,115.33 \$5,006,365.97 \$5,006,365.97 \$5,035,955.78 \$1,005,050.07 \$1,005,050.07 \$2,942,016.61 \$2,942,016.61 \$3,025,996.56	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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T		Т	T	1	1	ı	Т	Т	Т	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,507,513.77	100%	0	\$ 0.00	1121	0	\$0.00	1 1/1 1
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$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	
212611 EEZ	77 '111	<i>7</i> 1	Φ4 142 060 77	1000	0	Φ0.00	NT A	- 0	Φ0.00	NT 4
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	Ollavallaule	101	\$7,721,934.93 \$7,721,934.93	100%	0	\$0.00	IVA	0	\$0.00	NA
Total		101	Ψ1,121,754.75	100 /6		ψ0.00			φυ.υυ	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,269,341.05	100%	0	\$0.00		0	\$0.00	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,630,923.26	100%	0	\$0.00		0	\$0.00	
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,015,654.80	100%	0	\$ 0.00	1 17 1	0	\$0.00	11/1
lotai		1)	Ψ1,015,054.00	100 /6		ψ0.00		U	ψ0.00	
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		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
								_		
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00	

										ſ
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	24		100%	0			0		INA
1 Otai	+		Ψ290119102010	100 /0		ΨΟ•ΟΟ		v	Ψυ•υυ	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129		100%	0			0		
	\longrightarrow				\sqcup					
31361LVS7	Unavailable	15	·	100%	0	·		0		NA
Total		15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,751,247.49	100%	0			0		
31361LWT4	Unavailable	81	\$6,029,753.69	100%	_	·		0		NA
Total	\longrightarrow	81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
212611 XIV2	TTravailable	1.5	¢1 015 700 00	1000		\$0.00	NIA	0	¢0.00	NIA
31361LXK2	Unavailable	15 15	. , ,	100% 100%	0			0 0		NA
Total	+	15	\$1,015,700.00	100%	U	\$0. 00		U	\$0.00	
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0			0		- 1
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\longrightarrow	12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00	
			† 21 7 221 22	1000		*0.00	27.4	0	** 00	5 T A
31361M3L1	Unavailable	52 52	\$3,815,091.23	100%		1		0	· ·	NA
Total	+++++	52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0			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	
21261144170	Travailable	12	¢1 015 040 07	1000		\$0.00	NIA	0	¢0.00	NI A
31361M4V8 Total	Unavailable	13 13		100% 100%	0			0 0		NA
1 Otal		13	\$1,015,040.07	100 %	U	Φ0. 00		U	Φυ.υυ	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	·		0		
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	

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Total	Г	<u> </u>		 	1	Т	1	1	ī	T	
Total	31361MAR0	Unavailable	13	\$1,005,524,30	100%	0	\$0.00	NΔ	0	\$0.00	NΔ
Total		Onavanaoic						IVA			11/7
Total	Total		13	ψ1,005,524.50	100 /6	U	ψ0.00		U	ψ0.00	
Total	31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
State	Total										
Total				. ,			·				
Side Side	31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	
Total											
31361MF70	31361ME47	Unavailable				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 29 \$2,451,862.47 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA Total 7 \$494,567.43 100% 0 \$0.00 NA 0 \$0.00 NA Total 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA Total 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA Total 41 \$3,022,959.94 100%	Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
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 29 \$2,451,862.47 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA Total 7 \$494,567.43 100% 0 \$0.00 NA 0 \$0.00 NA Total 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA Total 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA Total 41 \$3,022,959.94 100%											
31361MFK0		Unavailable						NA			NA
Total	Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
Total						_			_		
31361MFM6		Unavailable						NA			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 NA 0 \$0.00 NA 31361MG94 Unavailable 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA Total 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA 31361MGQ6 Unavailable 41 \$3,022,959.94 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA	Total		29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00	
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 NA 0 \$0.00 NA 31361MG94 Unavailable 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA Total 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA 31361MGQ6 Unavailable 41 \$3,022,959.94 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA	21271245247	TT '1.11	20	ф2 521 102 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361MG94		Unavailable		. / /		-		NA			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 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA 31361ML80 Unavailable 2,354 \$172,277,247.30 100% 0 \$0.00 NA 0 \$0.00 NA <	1 otai		32	\$3,521,103.88	100%	U	\$0.00		U	\$0.00	
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 12 \$1,028,772.29 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA 31361ML80 Unavailable 2,354 \$172,277,247.30 100% 0 \$0.00 NA 0 \$0.00 NA <	31361MG52	Unavailable	7	\$404.567.43	100%	0	00.02	NΙΛ	0	\$0.00	NΛ
31361MG94		Ullavallable						INA			INA
Total 12 \$1,028,772.29 100% 0 \$0.00 0 \$0.00 31361MGQ6 Unavailable 41 \$3,022,959.94 100% 0 \$0.00 NA 0 \$0.00 NA Total 41 \$3,022,959.94 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA 31361ML80 Unavailable 2,354 \$172,277,247.30 100% 0 \$0.00 NA 0 \$0.00 NA 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA	Total			φ474,507.45	100 /6	U	ψ 0. 00		U	ψ0.00	
Total 12 \$1,028,772.29 100% 0 \$0.00 0 \$0.00 31361MGQ6 Unavailable 41 \$3,022,959.94 100% 0 \$0.00 NA 0 \$0.00 NA Total 41 \$3,022,959.94 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA 31361ML80 Unavailable 2,354 \$172,277,247.30 100% 0 \$0.00 NA 0 \$0.00 NA 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA	31361MG94	Unavailable	12	\$1 028 772 29	100%	0	\$0.00	NA	0	\$0.00	NA
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 NA 0 \$0.00 NA 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 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 NA 0 \$0.00 NA Total 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 NA 0 \$0.00 NA Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA		Chavanaere						1111			1111
Total 41 \$3,022,959.94 100% 0 \$0.00 \$0.00 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA				+-,,			7 0 0 0			7 5 7 5	
Total 41 \$3,022,959.94 100% 0 \$0.00 \$0.00 31361MHD4 Unavailable 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 20 \$1,689,019.40 100% 0 \$0.00 NA 0 \$0.00 NA 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA 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 NA 0 \$0.00 NA 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA	31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total 20 \$1,689,019.40 100% 0 \$0.00 \$0.00 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 0 \$0.00 NA 0	Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00	
Total 20 \$1,689,019.40 100% 0 \$0.00 \$0.00 31361MHY8 Unavailable 71 \$6,259,912.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 71 \$6,259,912.09 100% 0 \$0.00 0 \$0.00 NA 0											
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Total 71 \$6,259,912.09 100% 0 \$0.00 0 \$0.00 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 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA	Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	
Total 71 \$6,259,912.09 100% 0 \$0.00 0 \$0.00 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 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA											
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	31361MHY8	Unavailable	71		100%	0	\$0.00	NA	0	\$0.00	NA
Total 2,354 \$172,277,247.30 100% 0 \$0.00 0 \$0.00 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA	Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00	
Total 2,354 \$172,277,247.30 100% 0 \$0.00 0 \$0.00 31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA											
31361ML98 Unavailable 3,140 \$231,514,255.80 100% 0 \$0.00 NA 0 \$0.00 NA	31361ML80	Unavailable						NA	_		NA
	Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00	
	31361MI 98	Unavailabla	3 1/10	\$231 514 255 80	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ
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5,2 15,422,52 1,222,100 20 70 0 00000 0 00000	1 3441		2,170	Ψ 2 0190179 2 00000	100 /0	7	ψ υ.υ υ		U	Ψυ•υυ	
31361MPU7 Unavailable 177 \$12,027,850.58 100% 0 \$0.00 NA 0 \$0.00 NA	31361MPU7	Unavailable	177	\$12,027,850,58	100%	0	\$0.00	NA	0	\$0.00	NA
	Total							1 12 1			1,11

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31361MRM3	Unavailable	33	\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,390,499.81	100%	0	\$0.00	IVA	0	\$0.00	NA
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31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,821,753.98	100%	0	\$0.00		0	\$0.00	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
31361MUT4	Unavailable	29	\$1,920,468.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	0	\$0.00	_ ,	0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384		100%	0	\$0.00		0	\$0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TW (WITH C T	184	\$8,429,479.93	100%	0	\$0.00	1,11	0	\$0.00	- 112
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31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$4,166,637.83	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	176		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
21261NDD7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NI A
31361NBR7 Total	Unavanable	24	\$1,963,918.14 \$1,963,918.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		24	\$1,903,916.14	100 %	U	\$0.00		U	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
21261NHC2	Tiravoileble	15	Φ2 502 525 01	1000/	0	¢0.00	NI A	0	\$0.00	NI A
31361NJC2 Total	Unavailable	45 45	\$3,582,525.81 \$3,582,525.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	- 	40	\$3,304,343.01	100 70	V	\$0.00		V	Φυ.υυ	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,688,226.80	100%	0	\$0.00	<u>*</u> .	0	\$0.00	
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31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00	
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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 IIII T III III III	10	\$1,001,467.03	100%	0	\$0.00	* 1* -	0	\$0.00	
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31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00	
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31361KQD8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	39 39		100%	0	\$0.00 \$0.00	INA.	0	\$0.00	11/7
Total		37	\$3,002,242.40	100 70	U	φυ.υυ		v	φυ.υυ	

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31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00		0	t	
212611 ON14	TTilabla	40	\$2,002,000 5 1	1000		ΦΩ ΩΩ	NT A		\$0.00	NT A
31361LQN4	Unavailable	48 48		100% 100%	0	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+++++	40	\$3,803,880.51	100 70	U	⊅ 0.00	;——	<u>U</u>	\$0.00	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. / /	100%	0	\$0.00		0	· ·	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
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31361M3S6	Unavailable	46		100%	0	\$0.00	NA	0	t	NA
Total	\longrightarrow	46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavanaule	52 52		100%	0	\$0.00 \$0.00	11/7	0	1 1	NA
Total	+	- 52	Φτ,000,170	100 /0		φυ•υυ	,	 	φυ•υυ	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	. / /	100%	0	\$0.00		0	t	
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0		NA
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00	
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31361M5X3	Unavailable	25	· ' ' ' · '	100%	0	\$0.00	NA	0	t	NA
Total		25	\$1,918,628.71	100%	0	\$0.00	<u> </u>	0	\$0.00	
212(13/(42	TT. assilabla	26	\$2,002,049,05	1000/-		φη ηη	NI A		ΦΩ ΩΦ	NIA
31361M6A2	Unavailable	36 36		100% 100%	0	\$0.00		0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+++++	30	\$2,903,848.05	100 70		\$0.00	,——		\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	43		100%	0	\$ 0.00	,	0	-	
31361M6X2	Unavailable	158	\$10,993,845.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,993,845.83	100%	0	\$0.00		0	\$0.00	
		- 50	11.505.500.00	:000					***	274
31361M6Z7	Unavailable	69		100%		\$0.00	NA	0		NA
Total	++++++	69	\$4,206,530.00	100%	0	\$0.00		0	\$0.00	
31361M7B9	Unavailable	122	\$10,032,860.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	122	i i	100%	0	\$0.00 \$0.00	17/1	0		11/17
Total		1==	φ10,002,000.00	100 /0		ΨΟ•Ο	, 	 	ψυ•υυ	
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	1 1	

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31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,860,808.82	100%	0	\$0.00	·	0	\$0.00	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$1,996,906.35	100%	0	\$0.00	IVA	0	\$0.00	11/7
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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	
31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,448.41	100%	0	\$0.00		0	\$0.00	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00	
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	30	\$1,677,006.55	100%	0	\$0.00	IVA	0	\$0.00	11/7
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31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,698,141.63	100%	0	\$0.00		0	\$0.00	
31361N5K9	Unavailable	30	\$2,894,660.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00	
31361NDN4	Unavailable	85	\$6,512,725.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	85	\$6,512,725.53	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7
212(1)(DD0	TT '1 1 1	220	φ10.002.250.15	1000		Φ0.00	B.T.A		Φ0.00	3.7.4
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00	

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31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157		100%	0	\$0.00		0	\$0.00	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	114		100%	1 1	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	11/2
10tai		113	φ10,231,217.33	100 /0		ΨΟ•ΟΟ	$\overline{}$	J	ΨΟ•ΟΟ	
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	
212C1NIE45	Theresilable	161	\$12.675.204.41	1000		00 00°	NI A		\$0.00	NI A
31361NE45 Total	Unavailable	161 161		100% 100%	1 1	\$0.00 \$0.00	t - t	0	t t	NA
1 Otai		101	\$12,075,304.41	100 70		Φυ.υυ			\$0.00	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
31361NE86	Thoyailabla	230	¢17 122 336 75	100%		\$0.00	NA	0	\$0.00	N A
Total	Unavailable	230 230		100%		\$0.00 \$0.00	1	0		NA
10tai	+	230	\$17,123,330.73	100 /6		Φυ.υυ	$\overline{}$		Φυ.υυ	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%		\$0.00	t - t	0	· · · · · · · · · · · · · · · · · · ·	
31361NFA0	Unavailable	130		100%	1 1	\$0.00	1	0	t t	NA
Total	\longrightarrow	130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00	
21261311115	TT:labla	27	\$2,001,240,79	1000%		ΦΩ ΩΩ	NIA		фО ОО	NI A
31361NFH5	Unavailable	27 27		100%		\$0.00 \$0.00	1	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total			\$2,001,349.78	100%	_ U	\$0.00	$\overline{}$	U	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. / /	100%		\$0.00	1	0		
212(12)1210	77 - 11-1-1-		21.254.690.22	1000		фо. 00	NTA.		фо 00	NT A
31361NJN8	Unavailable	68 68		100% 100%	1 1	\$0.00 \$0.00	t - t	0 0		NA
Total		00	\$4,954,680.33	100 70	U	\$U. UU	$\overline{}$	U	\$0.00	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00	1	0	1	
212/18/19/0	TT	15	\$1,022,260,02	1000%		ΦΩ ΩΩ	NIA		¢0.00	NIA
31361NJW8 Total	Unavailable	15 15		100% 100%	1 1	\$0.00 \$0.00		0 0		NA
lotai		13	\$1,043,407.74	100 70		\$0.00		-0	\$0.00	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	1 1	\$0.00	1	0		
31361NLP0	Unavailable	95		100%		\$0.00	1 - 1	0	1 1	NA
Total		95	\$7,009,718.24	100%	0	\$0.00	1	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	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35		100%	0	\$ 0.00	11/1	0	\$0.00	1171
31361NS40	Unavailable	30	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00	
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	·
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,616,891.79	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00	
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	55	\$4,792,660.43	100%	0	\$0.00	11/1	0	\$0.00	1(1)
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31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	42	\$3,003,396.76	100%	0	\$0.00	11/1	0	\$0.00	1171
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	- 1- 2	0	\$0.00	

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31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	24		100%	0	\$ 0.00	111-	0	\$0.00	111.
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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		100%	0	\$0.00	NA	0	·	NA
Total		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00		0	\$0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0		NA
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
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31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	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	Ullavallaule	61	\$5,165,750.96	100%	0	\$0.00 \$ 0.00	11//1	0		11/1
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31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00	
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31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00		0	1	NA
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	1	
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	
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31361PAV4	Unavailable	15		100%	0	\$0.00	NA	0	1	NA
Total	\longrightarrow	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	Unavanaore	18		100%	0	\$0.00 \$0.00	1 74 7	0		174.
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31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0		

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31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,488.85	100%	0	\$0.00	·	0	\$0.00	·
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	64	\$4,962,286.68	100%	0	\$0.00	IVA	0	\$0.00	11/1
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31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00	
31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00	
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,752,893.79	100%	0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	297	\$23,508,263.86	100%	0	\$0.00	1171	0	\$0.00	11/1
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31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,053,394.04	100%	0	\$0.00	·	0	\$0.00	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$11,532,877.38	100%	0	\$0.00	- ,	0	\$0.00	
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31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,601,705.69	100%	0	\$0.00		0	\$0.00	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00	1,11	0	\$0.00	1,112
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31361PZN5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00	

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31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	o navanacio	33	\$1,699,300.39	100%	0	\$0.00	1,11	0	· · · · · · · · · · · · · · · · · · ·	1,11
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31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	1	NA	1		NA
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00	
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		95	\$8,298,554.16	100%	0	\$0.00	1111	0	· ·	1111
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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%		\$0.00	NA		· ·	NA
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Onavanable	28	\$2,329,426.88	100%	0	\$0.00 \$0.00	INA	0	1	INA
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31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		37	\$2,012,678.91	100%	0	\$0.00		0		
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	1	i i	NA
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00	
31361LS51	Unavailable	26	\$2,523,806.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26	\$2,523,806.43	100%	0	\$0.00		0	\$0.00	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Chavanaore	10	\$1,111,487.54	100%	0	\$0.00	11/1	0		1171
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31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00	
31361MJP5	Unavailable	60	\$4,800,281.31	100%		\$0.00	NA	1		NA
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
31361MMR7	NA	NA	NA	NΙΛ	NA	NA	NΑ	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA
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31361MSP5	Unavailable	80	\$6,499,142.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		80	\$6,499,142.14	100%	0	\$0.00	_	0	\$0.00	

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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	
31361N4B0	Unavailable	18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18	\$1,335,791.95	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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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	
31361NBA4	Unavailable	32	\$2,030,766.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,030,766.74	100%	0	\$0.00		0	\$0.00	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	64	\$3,332,477.99	100%	0	\$0.00	1111	0	\$0.00	1171
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		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00	
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	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00	
212610205	TT'1 11	2.4	\$2,020,460,42	1000		¢0.00	BTA		ф О ОО	».T.A
31361P3P5 Total	Unavailable	24 24	\$2,030,460.42 \$2,030,460.42	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		24	φ 2,030,400.42	100%	U	φυ.υυ		U	φυ.υυ	
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	

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31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	G Acc : 552552	9	\$1,003,600.00	100%	0	\$0.00		0	·	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	· ·	NA
Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114.41140-1	83	\$7,058,987.62	100%	0	\$0.00	± 1± =	0	 	- 11 -
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31361РРН9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36		100%	0	\$0.00	NA	0	·	NA
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
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31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	· ·	NA
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00	
21261DVW6	Travailable	11	\$2,025,750,69	100%	0	\$0.00	NI A	0	\$0.00	NI A
31361PYW6 Total	Unavailable	44 44	\$3,025,759.68 \$3,025,759.68	100%	0 0	\$0.00 \$0.00	NA	0		NA
Total		77	Φ3,043,137.00	100 /6	U	Φυ.υυ		υ	Φυ.υυ	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,510,865.84	100%	0	\$0.00		0		
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,228,630.65	100%	0	\$0.00		0	\$0.00	
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanabic	306		100%	0	\$0.00 \$0.00	INA	0		IN/A
Total		200	\$47,131,333.00	100 /6	V	φυ•υυ		υ	φυ.υυ	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 10 10 10 10 10 10 10 10 10 10 10 10 10	12	\$1,074,167.93	100%	0	\$0.00		0		
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31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0		NA
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	1	NA
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00	

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31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	71	\$6,268,035.90 \$6,268,035.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00	
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31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00	
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	137	\$8,129,416.58	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	101	\$7,720,162.74	100%	0	\$0.00	1111	0	\$0.00	1111
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31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Hu e I v	81	\$5,789,547.85	100%	0	\$0.00	1,11	0	\$0.00	- 1,11
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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	
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	28	\$2,014,366.71 \$2,014,366.71	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/7
		20	¥=,011,000.71	100 /0	-	ψυίου		3	ΨΟ•ΟΟ	
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	

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31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,034,677.93	100%	0	\$0.00	· ·	0	\$0.00	
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	63	\$5,030,573.71 \$5,030,573.71	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,807,047.73	100%	0	\$0.00		0	\$0.00	
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,010,588.84	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00	
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	
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31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	455	\$28,981,879.08	100%	0	\$0.00	IVA	0	\$0.00	IVA
				_5576		40.00			40.00	
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	Unavanable	191 191	\$13,950,257.54 \$13,950,257.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31361QN89	Unavailable	18	\$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,110,671.25	100%	0	\$0.00	·	0	\$0.00	-
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	54	\$4,775,800.00	100%	0	\$0.00	IVA	0	\$0.00	IVA
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31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	
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		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	Спачанаве	116	\$8,009,384.93	100%	0	\$0.00	1111	0	\$0.00	1(1)
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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		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00	
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	
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	
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31361QS43	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00	
31361QSE1	Unavailable	91	\$7,003,544.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00	

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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	1,111	0	\$0.00	- 1,12
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 Total	Chavanaoic	71	\$5,005,979.33	100%	0	\$0.00	1171	0	\$0.00	1171
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	Chavanasie	53	\$3,872,843.19	100%	0	\$0.00	1171	0	\$0.00	1111
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	Chavanaoic	72	\$4,612,568.13	100%	0	\$0.00	1111	0	\$0.00	117
212610W40	T	21	¢2.044.092.74	1000/	0	¢0.00	NT A	0	¢0.00	NI A
31361QW48 Total	Unavailable	31 31	\$2,044,982.74 \$2,044,982.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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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	
2126101/2	77 111	45	#2.015.70.4.20	1000	0	Φ0.00	27.4	0	40.00	N.T.A
31361QXF2	Unavailable	47 47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
212(10)/72	77	2.5	ф1 0 5 4 0 5 1 30	100~		40.00	***		40.00	***
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$0.00	

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31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,557.21	100%	0	\$0.00	·	0	\$0.00	
21261OVN/4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NI A
31361QYN4 Total	Ullavallable	26		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
lotai		20	\$2,002,827.94	100 %		φυ.υυ		<u> </u>	φυ.υυ	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,983,655.40	100%	0	\$0.00	1,111	0	\$0.00	1,112
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31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00	
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,363,294.09	100%	0	\$0.00		0	\$0.00	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	18	. , ,	100%	0	\$0.00	1111	0	\$0.00	1111
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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	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13		100%	0	\$ 0.00	1 1/2 1	0	\$0.00	11/1
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31361RCH9	Unavailable	29	\$2,039,398.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,398.78	100%	0	\$0.00		0	\$0.00	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	159	\$15,731,491.36	100%	0	\$0.00	1111	0	\$0.00	1111
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31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. anaore	22	\$1,526,052.96	100%	0	\$0.00	2121	0	\$0.00	_ 11.3
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00	

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31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,037,184.12	100%	0	\$0.00	·	0	\$0.00	
21261DED0	Tinavailahla	5 0	¢4.050.112.20	1000/	0	\$0.00	NI A	0	00.00	NI A
31361RFB9	Unavailable	58 58	\$4,059,113.28	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$4,059,113.28	100%	U	\$0.00		U	\$0.00	
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,654.11	100%	0	\$0.00		0	\$0.00	
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanao ie	61	\$4,866,870.77	100%	0	\$0.00	1111	0	\$0.00	1 (11
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00	
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	94	\$7,029,603.81	100%	0	\$0.00	1171	0	\$0.00	1173
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31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,035,866.89	100%	0	\$0.00		0	\$0.00	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00	
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31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00	
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	
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31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		67	\$4,993,785.96	100%	0	\$0.00		U	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00	
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31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00	

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31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	28		100%	_	\$0.00 \$0.00		0	·	11/7
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31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	1 1	\$0.00		0	· ·	
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		100%	1 1	\$0.00	NA	0		NA
Total		26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vanacio	41		100%	1 1	\$ 0.00		0		1112
10001			Ψ 1,07 1,07 0.00	100/0	\vdash	ΨΟΨΟ			ΨΟΙΟ	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	16	· · · · · · · · · · · · · · · · · · ·	100%	1 1	\$0.00		0		
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	†	100%	1 1	\$0.00		0		
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	
212(1)(1)(2)	Unavailable	1 201	\$94,971,914.00	100%	0	\$0.00	NT A	0	\$0.00	NIA
31361MMG1 Total	Unavanaore	1,201 1,201		100% 100%	1 1	\$0.00 \$0.00	NA	0		NA
1 Otai		1,201	\$74,771,717.00	100 /0		Φ0.00		U	Φ υ. υυ	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641		100%	0	\$0.00		0	\$0.00	
21261313166	NIA.	D.T.A	NIA	NT A	- T A	NT A	NT A	- T A	DT A	NT A
31361MMS5	NA NA	NA NA			NA NA	NA NA		NA NA	NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA	NA NA		NA	NA NA	NA NA
Tomi		1,-			1 11-		<u> </u>	1 12.		
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	NA	NA
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31361MNC9	Unavailable	704		100%	1 1	\$0.00	NA			NA
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00	

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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	1 (1 1	0	\$0.00	1,12
			44.400.777.70			***			40.00	
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00	
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		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	\$15,001,298.28	100%	0	\$ 0.00	11/1	0	\$0.00	117
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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	
212(120)			0.100.770.10	100~	0	40.00	27.	0	40.00	
31361PQH8	Unavailable	75 7 5		100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,102,572.46	100%	0	\$0.00		0	\$0.00	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,045,937.13	100%	0	\$0.00		0	\$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	Chavanaore	20		100%	0	\$0.00	11/1	0	\$0.00	1 (17)
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31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15		100%	0	\$0.00	1171	0	\$0.00	117
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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	· ·	100%	0	\$0.00	- 1.1	0	\$0.00	
31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00	

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31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00	-
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	29	\$2,022,654.12	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,401,269.88	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	33	\$2,511,900.00	100%	0	\$0.00	1111	0	\$0.00	1111
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31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	149	\$12,009,739.15	100%	0	\$0.00	1111	0	\$0.00	1111
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,665.00	100%	0	\$0.00		0	\$0.00	
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,934,108.66	100%	0	\$0.00	· -	0	\$0.00	

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31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$2,598,994.99	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
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31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00	
31361RKX5	Unavailable	71	\$6,049,232.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	71	\$6,049,232.68	100%	0	\$0.00	1111	0	\$0.00	1111
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00	
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$3,116,517.12	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
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31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00	
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,896,370.76	100%	0	\$0.00		0	\$0.00	
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		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
31361RRD2	Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00	
21261DDH2	Transilable	1.4	¢1 010 522 66	1000	0	00.00	NIA	0	\$0.00	NT A
31361RRH3 Total	Unavailable	14 14	\$1,010,533.66 \$1,010,533.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,983,894.13	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	

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31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$5,021,965.66	100%	0	\$0.00	11/1	0	\$0.00	11/1
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31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00	
31361RVT2	Unavailable	350	\$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$26,734,257.54	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$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	Ona variable	25	\$2,006,500.00	100%	0	\$0.00	1111	0	\$0.00	1111
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00	
			,							
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	
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	12	\$761,650.00 \$761,650.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			4.01,000.00	20070	\dashv	Ψ0.00		\dashv	ΨΟΨΟ	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00	

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31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond value 15	48	\$3,001,961.56	100%	0	\$0.00	- 11 -	0	\$0.00	- 11 -
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00	
					\Box					
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	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	66	\$4,961,071.76	100%	0	\$ 0.00	1111	0	\$0.00	1112
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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	\$0.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
					\vdash					
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	49	\$4,902,409.32	100%	0	\$0.00	-	0	\$0.00	
212619505	T Iilabla	62	\$5.774.050.00	1000/		ቀስ በበ	NT A	-0	¢0.00	NI A
31361S5Q5 Total	Unavailable	63 63	\$5,774,950.00 \$5,774,950.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		03	\$5,774,730.00	100 %	U	Φυ.υυ			φυ.υυ	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00	
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	54 54	\$5,004,355.46	100%	0	\$0.00 \$0.00	1 1/1 1	0		11/17
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31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00	
					\Box					
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00	
		12	11 010 107 04	1000		\$2.00	D.T.A.	_	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0		NA
Total		12	\$1,019,137.34	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	25	\$1,964,900.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
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	
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAV ANTAGE	13	\$1,015,400.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
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	Chavanaore	78	\$7,500,731.68	100%	0	\$0.00	11/1	0	\$0.00	1111
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31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00	
21261CVD1	Tinousilable	60	¢5 027 094 10	1000	0	00.00	NIA	0	\$0.00	NT A
31361SKB1 Total	Unavailable	62 62	\$5,027,084.10 \$5,027,084.10	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai	+	04	Ψ5,027,004.10	100 70	U	φυ.υυ		-	φυ.υυ	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,207,048.86	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		0	\$0.00	

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31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chartelle	10	\$1,008,500.00	100%	0	\$0.00	<u> </u>	0	·	
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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31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	·	NA
Total		79	\$7,607,419.40	100%	0	\$0.00		0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	21	\$1,415,660.96	100%	0	\$0.00	1111	0		1112
1000			Ψ-1,1-2,0-2-2-2	100		40.00		-	40	
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,025,015.39	100%	0	\$0.00		0		
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	·	NA
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00	
21261001012	77 .31.1.1.	20	#2 007 141 00	1000	0	ቀሳ ሰሳ	NT A		\$0.00	N.T.A
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0		NA
Total	+++++	28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0		
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\Box	49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00	
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanable	25 25		100%	0	\$0.00 \$0.00	INA	0		INA
10tai	+		\$1,310,270.12	100 /0	U	φυ.υυ		U	Φ υ. υυ	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.44.	53		100%	0	\$0.00		0		
			3 - / /	-						
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553		100%	0	\$0.00	NA	0		NA
Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0		NA
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	

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31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$75,258,370.17	100%	0		·	0	\$0.00	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	992	\$73,149,590.77 \$73,149,590.77	100%	0		NA	0	\$0.00 \$0.00	INA
Iotai		772	\$73,147,370.77	100 /6	U	Ψ0.00		U	Ψ0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	1	\$37,481.47	NA	0	\$0.00	NA
Total		1,047	\$79,450,247.88	100%	1	\$37,481.47		0	\$0.00	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,000	\$76,153,115.70	100%	0	·	1,111	0	\$0.00	
			. , ,			·			·	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0		NA	0	\$0.00	NA
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00	
31361SRN8	Linovoilobio	58	\$2,962,422,09	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	58 58	\$3,862,423.98 \$3,862,423.98	100%	0 0		NA	0	\$0.00 \$0.00	NA
Total		30	\$3,002,423.90	100 %	U	φυ.υυ		U	φυ.υυ	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,390.14	100%	0		1,111	0	\$0.00	
			. , ,							
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
		0.7	***************************************	10001		***			***	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	·	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	\$0.00	NA
Total	Chavanaoic	78	\$5,324,804.41	100%	0	·	1171	0	\$0.00	1171
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31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0		NA	0	\$0.00	NA
Total		45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00	
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31361SV86	Unavailable	19	\$1,751,793.93	100%	0		NA	0	\$0.00	NA
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118		100%	0			0	\$0.00	11/7
		110	410,010,000	100 /0	U	ψυ•υυ		v	ψυ•υυ	

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31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,800.06	100%	0	\$0.00	·	0	\$0.00	-
31361SVR4	Unavailable	3 33/1	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$249,172,937.73	100%	0	\$0.00	IVA	0	\$0.00	МЛ
1000		0,001	\$215,172,557775	100 /0		φ υ. υυ			ΨΟΙΟΟ	
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	\$0.00	NA
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00	
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00	
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	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,008,013.47	100%	0	\$0.00	1111	0	\$0.00	1111
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		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	
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	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00	
31361SYX8	Unavailable	209	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,026,850.00	100%	0	\$0.00		0	\$0.00	
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31361SZU3 Total	Unavailable	23 23	\$1,454,080.93 \$1,454,080.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otal		43	φ1, 4 54,000.95	100%	U	ΦU.UU		U	φυ.υυ	
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		0	\$0.00	

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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		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00	
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	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00	
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	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00	
31361TN91	Unavailable	290	\$23,927,014.37	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		0	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. anaore	41	\$2,970,072.32	100%	0	\$0.00	2 12 1	0	\$0.00	- 14 3

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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	
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31361TVM3	Unavailable	32		100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00	
2126161770	TT., 11 1 1	71	\$5.500.540.01	1000		#0.00	3.7.4	-	\$0.00	3.T.4
31361GHZ8 Total	Unavailable	71 71	\$5,593,542.91 \$5,593,542.91	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal	- 	/1	\$5,593,542.91	100%	U	ΦU. UU		U	φυ.υυ	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343	, ,	100%	0	\$0.00		0	\$0.00	
								\Box		
31361MML0	Unavailable	832	, ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00	
21261N/N/NY/	T T 11 1 1	246	\$24.654.651.01	1000		\$0.00	***	0	ΦΩ ΩΩ	**
31361MMN6 Total	Unavailable	346 346	, ,	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		340	Ψ44,034,031.91	100%	U	φυ.υυ		U	φυ.υυ	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	. / /	100%	0	\$0.00	_ ,,,,	0	\$0.00	
			,							
31361MNE5	Unavailable		\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	222	\$16,996,611.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			,,	±3370	<u> </u>	40.00		3	4000	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00	
212(1000)	TT 11.1	10	¢1.004.000 ==	100~		φο οο	***		φο οο	***
31361PCE0	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		19	\$1,004,089.77	100%	0	\$0.00		U	\$0.00	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		141		100%	0	\$0.00	11/1	0	\$ 0.00	1 1/1
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,478.28	100%	0	\$0.00		0	\$0.00	
212616373			d 4 C 22 C 1 C 1	400					A	
31361QSJ0	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	252		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
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31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,914,993.19	100%	0	\$0.00		0	\$0.00	
21261DOI0	I In anni labla	10	¢1 020 446 50	1000/	0	\$0.00	NI A	0	\$0.00	NT A
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00	
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$19,961,130.94	100%	0	\$0.00	1,11	0	\$0.00	1,112
31361S2N5	Unavailable	11	\$1,023,319.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,319.00	100%	0	\$0.00		0	\$0.00	
212616404	TT '1.11	25	¢1 020 027 75	1000	0	фо. О О	NT A	0	Φ0.00	NT A
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00	
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0	176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00	
31361SPH3	Unavailable	12	\$1,015,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,644.08	100%	0	\$0.00		0	\$0.00	
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	17	\$1,048,150.44	100%	0	\$0.00	1,12	0	\$0.00	1,112
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31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 3300 7 33300 330	7	\$541,821.78	100%	0	\$0.00		0	\$0.00	
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31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	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		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00	
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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	

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31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$1,924,813.60	100%	0	\$0.00	IVA	0	\$0.00	INA
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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	\$0.00	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	19	\$1,003,997.42	100%	0	\$0.00	1111	0	\$0.00	1111
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	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	\$0.00	NA
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	\$0.00	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		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TE83	Unavailable	41	\$3,028,263.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	41	\$3,028,263.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
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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	\$0.00	

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31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,990,864.68	100%	0	\$0.00		0	\$0.00	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAN Y MATERIAL TO	45	\$3,503,002.38	100%	0	\$0.00	1 (1 1	0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00	
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	
31361TLS1	Unavailable	62	\$4,779,611.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,779,611.11	100%	0	\$0.00		0	\$0.00	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
31361TNA8	Unavailable	26	\$2,011,573.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,011,573.84	100%	0	\$0.00		0	\$0.00	
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,315.73	100%	0	\$0.00		0	\$0.00	
31361TPP3	Unavailable	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,009,921.78	100%	0	\$0.00		0	\$0.00	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00	
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	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,396,071.35	100%	0	\$0.00	1111	0	\$0.00	1113
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	1 12 1	0	\$0.00	1 1/1

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31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (LILLO I I	23	\$1,907,374.92	100%	0	\$ 0.00	± \± =	0	\$0.00	± 1± =
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00	
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuore	91	\$6,740,400.65	100%	0	\$ 0.00	1111	0	\$0.00	1111
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31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00	
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,001,133.99	100%	0	\$0.00		0	\$0.00	
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31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	·	NA
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
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31361TUN2	Unavailable	52 52	\$2,871,000.30	100% 100 %	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		34	\$2,871,000.30	100 70	U	\$0.00		U	Φ υ.υυ	
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00	
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	Ond variable	106	\$9,931,369.26	100%	0	\$0.00	1111	0		- 11 -
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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		NA
Total		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00	
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31361TYZ1	Unavailable	43 43	\$3,012,742.50 \$3,012,742.50	100%	0	\$0.00	NA	0 0		NA
Total		43	\$3,012,742.50	100%	V	\$0.00		U	\$0.00	

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31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,026,231.92	100%	0	\$0.00	·	0	\$0.00	-
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	76 76	\$6,500,705.18	100%	0	\$0.00	IVA	0	\$0.00	INA
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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		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	229	\$15,465,299.72 \$15,465,299.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai			Ψ15,405,277.12	100 /6		ψ0.00		U	ψ0.00	
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	·
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	41	\$3,013,483.38	100%	0	\$0.00	1111	0	\$0.00	1111
			. ,			·			·	
31361UAA9	Unavailable	58	\$5,009,517.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,009,517.71	100%	0	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,020,749.64	100%	0	\$0.00		0	\$0.00	
21261114 05	T T !111.	50	Φ5 O11 CCC 44	1000	0	¢0.00	NT A	0	\$0.00	NT A
31361UAC5	Unavailable	59 59	· · ·	100%	0 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		39	\$5,011,666.44	100%	U	\$0.00		U	\$0.00	
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	55 55	\$5,011,244.46	100%	0	\$0.00	1111	0	\$0.00	1 17 1
			1-,,			+ 2.00			+	
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00	

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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	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	23	\$1,513,452.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Iotai		23	φ1,515,452.05	100 /6	-	φυ.υυ		U	φυ.υυ	
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		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00	
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,131,154.38	100%	0	\$0.00	1,111	0	\$0.00	1111
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	O HWY WITHOUT	11	\$1,003,958.69	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00	
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	Chavanable	10	\$1,018,145.22	100%	0	\$0.00	11/1	0	\$0.00	11/1
			Ψ1,010,110	10070		Ψ 0,00		Ť	φοτου	
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	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	65	\$4,995,452.81	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
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31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00	
31361UEM9	Unovoilable	15	\$1,011,507,00	100%	0	\$0.00	NT A	0	00.02	NT A
Total	Unavailable	15	\$1,011,597.08 \$1,011,597.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Act : sizzazz :	46	\$4,013,037.85	100%	0	\$0.00		0		
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31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	· ·	NA
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvuituoit	25	\$1,982,922.20	100%	0	\$0.00	2112	0	 	1112
	 		Ψ - 92	100	Ť	₩ ~		-	40.00	
31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,054,431.74	100%	0	\$0.00		0	 	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00	
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	· ·	NA
Total		28	\$3,550,195.01	100%	0	\$0.00		0	\$0.00	
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31361UGN5	Unavailable	15 15	\$1,335,831.45 \$1,335,831.45	100% 100%	0 0	\$0.00	NA	0 0		NA
Total	-	15	\$1,335,831.45	100 70	U	\$0.00		U	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,391,644.06	100%	0	\$0.00		0		
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA
Total	Ullavanadic	100	\$7,911,150.19 \$ 7,911,150.19	100%	0	\$0.00 \$0.00	INA	0		INA
Total	+	100	Φ1,711,150.17	100 /0	V	φυ.υυ		υ	φυ.υυ	
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,360.15	100%	0	\$0.00	± ·=	0		÷ .=
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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	
31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0		NA
Total		27	\$2,039,166.68	100%	0	\$0.00		0	\$0.00	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	1	NA
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	

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31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	449		100%	0	\$ 0.00	11/17	0		1 17 2
1000			Ψ20,200,121.22	100 /	Ť	4000		Ť	4000	-
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143		100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		14		100%	0	\$0.00		0	t - t	
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00	
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0		NA
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00	
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31361UMW8	Unavailable	174		100%	0	\$0.00	NA	0		NA
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
			120.70	~					÷ - 20	
31361UN80	Unavailable	16		100%	0	\$0.00	NA	0		NA
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00	
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0		NA
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00	
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31361UNN7	Unavailable	29	, ,,-	100%	0	\$0.00		0		NA
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00	
31361UPM7	Unavailable	27		100%	0	\$0.00	NA	0	1	NA
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	
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31361UPR6	Unavailable	13		100%	0	\$0.00	NA	0		NA
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%	0	\$0.00		0		
			+			•			·	
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00	

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31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,955,913.60	100%	0	\$0.00	·	0	\$0.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,820,565.25	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	15	\$1,044,801.57	100%	0	\$0.00	1111	0	\$0.00	1171
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	\$5,006,459.75	100%	0	\$0.00		0	\$0.00	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,082,750.00	100%	0	\$0.00	·	0	\$0.00	
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31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	
31361UZ79	Unavailable	60	\$4,803,323.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,803,323.95	100%	0	\$0.00		0	\$0.00	

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31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavallaule	118		100%	1 1	\$0.00 \$0.00		0	 	11//1
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31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		66		100%	1 1	\$0.00		0		
31361VDF3	Unavailable	20		100%	1 1			_	· ·	NA
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		80	. / /	100%	_	·		0		
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00	
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31361VHH5	Unavailable	801		100%	_				· ·	NA
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00	
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaoic	838 838		100%	_			0		11/71
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31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		947		100%	1 1			0	1 - 1	
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	_		NA
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00	
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31361VHM4	Unavailable	904	' ' '	100%	+	·		_	· ·	NA
Total		904	\$68,799,775.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailauic	1,195 1,195		100%	1 1			0	 	1477
1 Utai	-	1,1/~	Φ 71 ,575,70 τις υ	100 /0		Ψυ•υυ		-	ψυ∙υυ	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11		100%	1 1			0		
		,								
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
21261343471	NIA NIA	D.T.A	NIA	NT A	NT A	NIA	NI A	- T A	NT A	NIA
31361MM71	NA NA	NA NA			NA NA	NA NA		NA NA		NA NA
Total	NA	NA	NA	INA	NA	NA	INA	NA	. NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O Hu Tulluo I	682		100%	1 1			0		
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31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464		100%	0	\$0.00		0	\$0.00	
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31361MNJ4	Unavailable		\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,841	\$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		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00	·	0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	20	\$1,530,448.60 \$1,530,448.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	Ψ1,550,440.00	100 /0		ψ 0.00		Ť	ψ0.00	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00	
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	92	\$6,918,980.31 \$6,918,980.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		74	\$0,910,900.31	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
21261112000	TT	20	¢2.007.551.25	1000/	0	\$0.00	NIA	0	\$0.00	NT A
31361U2W0 Total	Unavailable	29 29	\$3,007,551.35 \$3,007,551.35	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		29	\$3,007,331.33	100 /6	U	φυ.υυ			φυ.υυ	
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	\$0.00	NA
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	40	\$3,018,802.35	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
			+=,013,00 2.00	200,0		40.00			4000	
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,419.45	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	N.A
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	N.A
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		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00	
31361UVY4	Unavailable	15	\$1,024,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,024,940.47	100%	0	\$0.00		0	\$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA
Total		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
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	\$1,022,593.59	100%	0	\$0.00		0	\$0.00	
31361V5L9	Unavailable	14	\$1,022,318.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,318.19	100%	0	\$0.00		0	\$0.00	
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3111. 11111010	12	\$1,022,600.00	100%	0	\$0.00	_ 11.4	0	\$0.00	111
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond validore	24	\$2,013,750.00 \$2,013,750.00	100%	0	\$0.00	1 1/1	0	\$0.00	117

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31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NAT UNITED TO	90	\$6,832,327.84	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,12
2426477777		1.5	#2.011.710.26	100~		40.00	27.1		40.00	
31361V7D5	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00	
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%	0	\$0.00		0	\$0.00	
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	\$9,999,063.85	100%	0	\$0.00	IVA	0	\$0.00	NA
			4- 4			7 3 3 3			7	
31361VB57	Unavailable	104	\$10,026,932.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,026,932.00	100%	0	\$0.00		0	\$0.00	
31361VBS7	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00	
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	80	\$7,024,066.87	100%	0	\$0.00	11/1	0	\$0.00	1171
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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	Chavanaore	53		100%	0	\$0.00	1 1/2 1	0	\$0.00	1171
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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		189	\$16,346,171.85	100%	0	\$0.00	·	0	\$0.00	
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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		17	\$1,007,386.67	100%	0	\$0.00		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	- 11
			4.0.0.0.0.0.0			40.00			***	
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		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	14	\$1,042,058.83 \$1,042,058.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	Ψ1,042,030.03	100 /6	U	φ υ. υυ		U	ψ0.00	
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	
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
			. , ,			·			·	
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 Total	Chavanaore	108	\$9,812,469.02	100%	0	\$0.00	11/1	0	\$0.00	1 (2)
			. ,			·			·	
31361VQQ5	Unavailable	12	\$1,006,978.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,978.71	100%	0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	81	\$6,743,266.38	100%	0	\$0.00	1111	0	\$0.00	1 (11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
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	
			***********			40.00			+	
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3224676	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		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	

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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	
31361VSW0	Unavailable	32	\$3,891,990.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	32		100%	0	\$0.00	1111	0	\$0.00	1171
31361VT25	Unavailable	58		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		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00	
31361VT66	Unavailable	12	\$1,112,613.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12		100%	0	\$ 0.00	11/1	0	\$0.00	1171
			, ,							
31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,338,242.39	100%	0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	150		100%	0	\$0.00	1111	0	\$0.00	1171
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		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00	
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	153	. , ,	100%	0	\$0.00	1171	0	\$0.00	1171
31361VTS8	T In associable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	17 17	·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		17	\$1,200,333.07	100 %	U	Ф 0.00		U	φυ.υυ	
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		100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00	
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	· ·	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	

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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	1 (1 1	0	\$0.00	1112
		4.0	*			***				
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00	
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	·
212611717160	I In anni labla	51	¢4.012.216.05	1000/	0	\$0.00	NI A	0	00.00	NT A
31361VWC9 Total	Unavailable	51	\$4,013,316.95 \$4,013,316.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		31	φ 4,013,310. 73	100 /6	U	φ υ.υυ		U	φυ.υυ	
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		43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00	
31361VWV7	Unavailable	48	\$3,005,083.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$3,005,083.45	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$1,179,701.95	100%	0	\$ 0.00	11/1	0	\$0.00	1171
			+			7 3 3 3			7	
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,014,134.48	100%	0	\$0.00	11/1	0	\$0.00	1173
			\$ 2 ,011,121,10	20070		φ σ τ σ σ			Ψ σ σ σ σ	
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
				1001		* 0 0 0			+	
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		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	2 222 : 33246 29	56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	

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31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	33	\$2,851,095.67	100%	0	\$0.00	1 11 2	0	\$0.00	1,11
21261844 D2	TT '1 11	20	¢2.024.120.71	1000		ቀለ ለለ	BTA	0	\$0.00	».T.A
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,682,549.34	100%	0	\$0.00	1111	0	\$0.00	1111
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	
			***********	1001		***			40.00	
31361WBU0	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,024,942.42	100%	0	\$0.00	1,111	0	\$0.00	1,112
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,010,431.40	100%	0	\$0.00		0	\$0.00	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,037,427.52	100%	0	\$0.00	1171	0	\$0.00	1173
10001			Ψο,007,127.02	100 /6		ψ0.00			ψ0.00	
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00	
31361WE37	Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118	\$10,048,586.58	100%	0	\$ 0.00	11/1	0	\$0.00	1173
10001		110	\$10,010,000.00	100 /0		ψο.σο			φοισσ	
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	
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	Chavanaole	26	\$2,387,369.48	100%	0	\$0.00	1 11 1	0	\$0.00	1 1/1
			, , , , , , , , , , , , , , , , , , , ,	,		+ 2.00			1 - 7 0 0	
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	

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31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,438,015.92	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1 3
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	
212617776776		2.5	D2 00 6 T2 1 1 6	100~	0	40.00	27.1	0	.	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
2126177772				4600		# 0 0 - I			40.00	
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,318,343.36	100%	0	\$0.00		0	\$0.00	
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,985,216.84	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			, -,,			40.00			40.00	
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	
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	14	\$1,028,663.71	100%	0	\$ 0.00	11/1	0	\$0.00	11/7
			, -, · 20, 000 · 1			40.00			40.00	
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		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00	
212(1)(2)(2)	77 111	1	¢1 020 201 00	1000	0	Φ0.00	3 T A		Φ0.00	% T 4
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	1111
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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	

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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		
31361WQN0	Unavailable	18		100%	0	\$0.00	NA	0		NA
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00	
212(1)(0)(77	Transilable	57	¢4.046.410.97	1000	0	¢Ω ΩΩ	NI A	0	\$0.00	NI A
31361WQT7 Total	Unavailable	57 57	\$4,046,410.87 \$4,046,410.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	·	NA
10tai	+	31	Ψ4,040,410.07	100 /6	U	φυ.υυ		U	Φυ.υυ	
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		
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0		NA
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00	
		1.2	\$1.027.502.04	1200		* 0.00	27.4		† 0.00	N. A.
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	·	NA
Total	+	13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
31361WS73	Unavailable	103	\$5,111,617.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	103		100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31361WSU2	Unavailable	21	\$1,505,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,505,712.74	100%	0	\$0.00		0	\$0.00	
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31361WTA5	Unavailable	48		100%	0	\$0.00	NA	0		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	NΙΛ
Total	Unavanable	37		100%	0	\$0.00 \$0.00		0 0		NA
10tai	+	31	Ψ2,033,000.11	100 /6	U	φυ•υυ		υ	Φυ.υυ	
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		
31361WVR5	Unavailable	50	\$4,645,509.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,645,509.07	100%	0	\$0.00		0	\$0.00	
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31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavaliable	64		100%	0	\$0.00 \$0.00	INA	0		NA
Total	-	רט	Ψ 1 ,702,030.00	100 /6	U	φυ•υυ		U	Φυ.υυ	
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0		

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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	-
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$4,117,770.99	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
1 0001			\$1,117,7700	100 /0	Ť	φο ι σο			φο.σο	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00	
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
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31361WXR3 Total	Unavailable	44 44	\$3,894,124.11 \$3,894,124.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		44	\$3,094,124.11	100%	U	\$0.00		U	\$0.00	
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00	•
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31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		12	\$1,049,161.41	100%	0	\$0.00		U	\$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	
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,043,450.00	100%	0	\$0.00	1,111	0	\$0.00	- 111
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31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,004,846.16	100%	0	\$0.00		0	\$0.00	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$2,048,886.44	100%	0	\$ 0.00	IVA	0	\$0.00	INA.
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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	Unavanable	82	\$4,924,229.21 \$4,924,229.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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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		
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	
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3136102Z9	Unavailable	174		100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	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	3 222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239		100%	0	\$0.00		0	· ·	
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00	
					\longrightarrow					
3136103C9	Unavailable	26	· í í	100%	0	\$0.00		0	·	NA
Total	\longrightarrow	26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00	
2126102D7	77 71 11	150	\$10.004.702.00	1000		ΦΩ ΩΩ	D.T.A.		Φ0.00	N.T.A
3136103D7	Unavailable	158	·	100%	0	\$0.00	NA	0	· ·	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	Onavanaore	145		100%	0	\$0.00	1111	0		1112
1000			Ψ2,001,201	100.0		40.00			40.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00	
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3136103G0	Unavailable	136		100%	0	\$0.00		0		NA
Total	\longrightarrow	136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00	
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	92 92		100%	0	\$0.00 \$0.00	11/7	0		11/71
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3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
			1 /		\Box				·	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00	
	\Box				\perp					
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00		0		NA
Total		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00	
					_		27.		12.00	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00		0		NA
Total		22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00	

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313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,028,980.40	100%	0		1,112	0	\$0.00	1,11
212610DD1	77 11.1	1.0	¢1 171 000 07	1000		\$0.00	B.T.A	0	ΦΩ ΩΩ	TA T A
313610BP1	Unavailable	18	\$1,171,266.67	100%	0		NA	0	\$0.00	NA
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00	
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00	
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$5,921,601.09 \$5,921,601.09	100%	0		11/1	0	\$0.00	1 17 3
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313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	
313610E29	Unavailable	668	\$46,506,347.59	100%	0	1	NA	0	\$0.00	NA
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	1	\$10,862.91	NA	0	\$0.00	NA
Total	Chavanaoic	593	\$41,965,830.18	100%		\$10,862.91	11/1	0	\$0.00	1 171
			. , ,						·	
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	C HWY WHWE TO	22	\$1,060,290.40	100%	0		1,111	0	\$0.00	- 111
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	\$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	
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313610GW1	Unavailable	82	\$6,162,324.06	100%	0	1	NA	0	\$0.00	NA
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,092,552.72	100%	0		1111	0	\$0.00	1,11
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	1	NA	0	\$0.00	NA
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	

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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	Onavanaoic	80	\$4,752,129.19	100%	0	\$ 0.00	IVA	0	\$0.00	МЛ
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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	
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00	
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,010,522.26	100%	0	\$0.00	1111	0	\$0.00	1111
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	Gnavanaoic	67	\$4,783,672.90	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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	Onavanaole	81	\$5,597,178.47 \$5,597,178.47	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	11/1
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313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	t - t	\$0.00	<u> </u>	0		
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	32		100%	t	\$0.00	1171	0	·	1171
313610WJ2	Unavailable	35	·	100%		\$0.00	NA			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	O HW V WHI WE TO	69		100%	1 1	\$0.00	- 1,12	0		- 1,12
21261MIZS7	I In arra; labla	40	¢1.560.020.22	10007	0	20.00	NI A	0	\$0.00	NI A
31361MKS7 Total	Unavailable	40 40	. / /	100% 100%	1 1	\$0.00 \$0.00	NA	0	·	NA
lotai		40	\$1,309,039.32	100 /0		φυ.υυ		U	φυ.υυ	
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA NA		NA	NA		NA	NA	NA
31361MNA3	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	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	\$0.00	NA
Total			\$339,761,043.37	100%	t - t	\$0.00		0		
31361MNP0	Unavailable	382	\$32,742,929.95	100%		\$0.00	NA			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	\$1,016,214.67	100%	0	\$0.00		0	\$0.00	
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaole	265 265		100%	1 1	\$0.00 \$0.00	INA	0	-	INA
						40.00			4000	
31361UEB3	Unavailable	13		100%		\$0.00	NA	0		NA
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00	

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31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	15	\$1,007,301.33	100%	0	\$ 0.00	- 111-	0		- 11 -
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31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00	
					\Box					
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	45	\$4,015,732.82 \$4,015,732.82	100%	0	\$0.00	1111	0		1 1/ 1
1 Gent			Ψ 1,010,70101	100,0		Ψ0.00		Ť	Ψ0.00	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,003,315.89	100%	0	\$0.00		0	·	
31361V6M6	Unavailable	68	\$5,107,606.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,107,606.75	100%	0	\$0.00		0	\$0.00	
					ightharpoonup					
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	0	·	NA
Total	\longrightarrow	65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00	
2126177776	77 111	- 20	\$5.340.344.50	1000		\$0.00	DIA		\$2.00	N. A
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0		NA
Total	+++++	99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,011,034.94	100%	0	\$0.00		0	\$0.00	
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	15	\$1,687,134.20	100%	0	\$0.00 \$ 0.00	11/12	0		147 =
1 Gui		10	Ψ1,007,12 1120	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,109,947.99	100%	0	\$0.00		0		
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	
<u></u>										
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0		NA
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
				100%			27.1		DO 00	
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0		NA
Total	<u> </u>	31	\$2,509,599.09	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
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	
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,117,150.00	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		0	\$0.00	

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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		
	\longrightarrow	\longrightarrow								
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	·	NA	0		NA
Total	\longrightarrow	45	\$3,554,633.05	100%	0	\$0.00		0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	32	\$3,055,919.74 \$3,055,919.74	100%	0	\$0.00 \$0.00		0		NA
10tai		32	\$3,033,717.77	100 %	U	φυ.υυ		U	φυ.υυ	
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		
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0			0		NA
Total	\longrightarrow	9	\$1,006,026.20	100%	0	\$0.00		0	\$0.00	
2.26177770			21.521.015.01	1000		\$0.00	27.4		20.00	27.4
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	·		0		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	Ollavallaule	26	\$2,518,052.38	100%	0	\$0.00 \$0.00	11/1	0		1 1/ 1
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31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,877,303.08	100%	0	\$0.00		0		
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00		0		NA
Total	\longrightarrow	11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00	
-10617777771		20	\$2.010.57C.01	1000		*0.00	27.4		\$0.00	3 T A
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00		0		NA
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, unuois	27	\$2,008,632.22	100%	0	\$0.00	1112	0		1112
10002			4-, 000,			7		-	4	
31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,183.72	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00	
21261VDI 2	Unavailable	10	\$1,002,041,17	100%	0	\$0.00	NIA	0	90.00	NΙΛ
31361XPL3 Total	Unavanable	10 10	\$1,003,041.17 \$1,003,041.17	100%	0		NA	0 0		NA
10tai	+	10	\$1,003,041.17	100 %	U	φυ.υυ		U	φυ.υυ	
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona vanacio	23	\$2,002,790.26	100%	0			0		1111

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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	
21261VOI7	Unavailable	20	¢1 105 727 05	100%	0	\$0.00	NA	0	\$0.00	NI A
31361XQJ7	Unavanable	20		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		20	\$1,105,757.05	100%	U	\$0.00		U	\$0.00	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00	
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	156		100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
			+ y y y y y y-			7			7	
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,123,876.95	100%	0	\$0.00		0	\$0.00	
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	77	\$5,852,868.50	100%	0	\$0.00	IVA	0	\$0.00	NA
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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	
31361XX59	Unavailable	70	\$6,145,618.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,145,618.71	100%	0	\$0.00		0	\$0.00	
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83		100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	NA
			44.000.400.00			***			+0.00	
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00	
31361XXS9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00	
			A. 4 . 2 . 2 . 2 . 2			*~	.		* ~	
31361XXZ3	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00	

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31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	21	\$2,015,150.00	100%	0	\$0.00	1,11	0	\$0.00	1,11
			44 000	1004		***			40.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	102	\$9,163,066.45	100%	0	\$0.00	1111	0	\$0.00	1171
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
			************	1001		+0.00			40.00	
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	
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		0	\$0.00	
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	1,12	0	\$0.00	1,112
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,047,563.28	100%	0	\$0.00	· ·	0	\$0.00	
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
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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		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00	

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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	
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	74	\$6,011,439.74	100%	0	\$0.00	INA	0	\$0.00	11/7
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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		0	\$0.00	
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	
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	. , ,	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	1 (1 1	0	\$0.00	- 111
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00	
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		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	
31361YKT9	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,013,032.72	100%	0	\$0.00		0	\$0.00	
31361YLD3	Unavailable	15	\$1,081,674.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,081,674.19	100%	0	\$0.00	1111	0	\$0.00	1111
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	24		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,067,088.06	100%	0	\$0.00	·	0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,003,375.36	100%	0	\$0.00	1171	0	\$0.00	11/21
			1 - 1 - 1 - 1			,				
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,017,900.00 \$1,017,900.00	100%	0	\$ 0.00	IVA	0	\$0.00	IVA
Total		- 11	Ψ1,017,200.00	100 /0		ψ0.00			ΨΟίΟΟ	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$10,003,397.05	100%	0	\$ 0.00	1171	0	\$0.00	11/1
10001			\$10,000,000,000 TOOL	10070		Ψ 0.00			Ψ 010 0	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
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	
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00	
21261201.0	TT '111	4.5	#2.046.629.24	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31361YQL0	Unavailable	45 45	\$3,946,638.24	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total	+	45	\$3,946,638.24	100%	0	\$0.00		U	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 200	78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00	
			·							
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	

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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	-
212617/07/17	** '1 1 1	72	Φ. 277 220 5.6	1000	0	Φ0.00	D.T.A.	0	Φ0.00	27.4
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спичиниоте	11	\$1,009,427.12	100%	0	\$0.00	1111	0	\$0.00	1111
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,993,341.49	100%	0	\$0.00		0	\$0.00	
			40 ==0 (24 00	1001		*			40.00	
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,778,631.80	100%	0	\$0.00		0	\$0.00	
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,828,247.02	100%	0	\$0.00	1,12	0	\$0.00	
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	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$5,002,000.00 \$5,002,000.00	100%	0	\$ 0.00	11/1	0	\$0.00	1171
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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	
31361YV59	Unavailable	14	\$1,008,429.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,008,429.78	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
1041			\$1,000,1 2 5170	100 /0		φσισσ		Ť	φοισσ	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sharahabic	40	\$2,520,769.11	100%	0	\$0.00	1111	0	\$0.00	11/1
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31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00	

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31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,999,285.27	100%	0	\$0.00	_ ,	0	\$0.00	
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	216		100%	0	\$0.00 \$0.00	INA	0	\$0.00	NA
Iotai		210	φ20,172,132.77	100 /6	U	Ψ 0. 00		U	Ψ0.00	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,002,818.13	100%	0	\$0.00		0	\$0.00	
31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,705.29	100%	0	\$0.00	_ ,,,	0	\$0.00	
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	109	\$9,011,284.08	100%	0	\$0.00	1111	0	\$0.00	1111
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O THAT Y GITTAGE TO	71	\$5,044,176.25	100%	0	\$0.00	1,112	0	\$0.00	1,12
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,025,234.68	100%	0	\$0.00	11/1	0	\$0.00	11/1
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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	
242640570		101	*	1000		40.00	27.		\$0.00	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00	
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00	

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3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanasic	94	†	100%	0	\$ 0.00	111-	0		1112
			4 · j j- ·			3			1	
3136107Ј0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00	
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3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	·	NA
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00	
313610BU0	Unavailable	16	\$1,274,187.62	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		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00	
					\longrightarrow					
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00		0		NA
Total	\longrightarrow	77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00	
			12.22.24.6.57	:000	 	*^ no	374		* 2.00	
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	·	NA
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
212C10EW2	TTilabla	166	\$15,000,920,20	1000/-		ф <u>л</u> 00	NT A	-0	ΦΩ ΩΩ	NT A
313610EW3	Unavailable	166 166	·	100% 100 %	0	\$0.00 \$0.00	NA	0 0		NA
Total		100	\$15,000,037,40	100 70	U	ቅ ሀ . ሀህ		- 0	\$U. UU	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0		
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	$ \longrightarrow $	50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00	
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	~ .	57		100%	0	\$0.00		0		
					T					
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
								_		
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0		NA
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00	
212610771	** '111	124	\$10,010,000,70	1000		Φ0.00	D.T.A.		40.00	
313610JH1	Unavailable	124	. , ,	100%	0	\$0.00		0		NA
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	37		100%	0	\$0.00 \$0.00		0		<u> Na</u>
10tai	L	31	\$2,992,311.13	100 70	U	ֆ U.UU		U	ֆ Մ•ՄՄ	

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313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	-
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	102	\$8,018,206.66	100%	0	\$ 0.00	IVA	0	\$0.00	11/
1000		102	ψο,010,200.00	100 /0		ψ0.00			ΨΟΙΟΟ	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$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	1,111	0	\$0.00	1,11
						·			·	
313610MG9	Unavailable	36	\$3,016,444.20	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		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,023,147.36	100%	0	\$ 0.00	IVA	0	\$0.00	11/7
1041		10	Ψ1,020,117.00	100 /0		ψ0.00			ΨΟΙΟΟ	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00	
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$8,014,241.46	100%	0	\$0.00		0	\$0.00	
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	26	\$3,158,354.38	100%	0	\$0.00	IVA	0	\$0.00	INA
lotai		20	ψ3,130,334.30	100 /6	U	ψ0.00		U	ψ0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	
2126107722	**		Φ F 110 202 15	1000		40.05			40.00	
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,089,463.60	100%	0	\$ 0.00	1111	0	\$0.00	1 1/1
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313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,097,373.69	100%	0	\$0.00	1,111	0	\$0.00	- 11-
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313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00	
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	51	\$4,080,599.03 \$4,080,599.03	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		- 31	Ψ-1,000,577.05	100 /6	-	ψ0.00		U	ψ0.00	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00	
313610UW5	Unavailable	57	\$5,120,667.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,120,667.81	100%	0	\$0.00		0	\$0.00	
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313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
2126100006	T In anno il alb la	1.6	¢1 400 055 57	10007	0	\$0.00	NIA	0	\$0.00	NT A
313610VV6 Total	Unavailable	16 16	\$1,488,055.57 \$1,488,055.57	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,400,055.57	100 %	U	φυ.υυ		U	\$0.00	
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	66	\$5,019,788.26	100%	0	\$0.00	1111	0	\$0.00	1111
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313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00	
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,071,900.00	100%	0	\$0.00		0	\$0.00	
212610724	TT '1.1.1	2.4	¢1 007 450 52	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
313610Z34	Unavailable	24 24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		24	\$1,987,458.53	100%	0	\$0.00		U	\$0.00	
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	6	\$402,074.43	100%	0	\$0.00	1171	0	\$0.00	1171
10001			ψ 10 2 ,07 1010	20070		Ψ 0,00			Ψ 0.00	
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00	
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	
21251127			***	1000		40.05			40.00	
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		0	\$0.00	

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3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW I WHILE I	29	\$3,074,950.00	100%	0	\$0.00	1,11	0	\$0.00	1,11
			45.044.055.46	1004		***			+	
3136113G8	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,044,853.12	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	Chavanable	53		100%	0	\$0.00	IVA	0	\$0.00	МА
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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	
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	1,12	0	\$0.00	1,112
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	
313611AB1	Unavailable	56	\$4,892,689.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00	
313611B79	Unavailable	30	\$2,004,240.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00	- ,	0	\$0.00	
			. ,			·				
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	
212611620	** '111	2.7	\$2.070.055.25	1000	0	#0.00	27.4	0	Φ0.00	27.4
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
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	
313611CG8	Unavailable	44	\$3,042,658.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,042,658.78	100%	0	\$0.00		0	\$0.00	

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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		53	\$4,091,943.80	100%	0	\$0.00		0	\$0.00	
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	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,055,165.93	100%	0	\$0.00		0	\$0.00	
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	
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$18,990,701.05	100%	0	\$0.00		0	\$0.00	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	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	\$6,134,891.64	100%	0	\$0.00		0	\$0.00	
313611GH2	Unavailable	23	\$1,716,754.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,716,754.78	100%	0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00	
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00	
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,010,985.95	100%	0	\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100%	0	\$0.00		0	\$0.00	

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313611HW8	Unavailable	17	\$1,023,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J 100 100 100 100 100 100 100 100 100 10	17	\$1,023,395.00	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	
313611JH9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	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	O Hu , mino	34	\$3,069,530.70	100%	0	\$0.00	± 1± =	0	\$0.00	± 1± =
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313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,547,257.74	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	
						***			10.00	
313611KG9	Unavailable	45	\$3,021,692.35	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	NΙΛ
Total	Ullavallaule	21	\$2,254,970.62 \$2,254,970.62	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	NA
Total			Ψ <i>4</i> 9 <i>4</i> 3 7 9 <i>7</i> 10.0 <i>4</i>	100 /0	-	ψυ•υυ		U	φυ.υυ	
313611KL8	Unavailable	63	\$4,607,547.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,607,547.20	100%	0	\$0.00		0	\$0.00	
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$8,011,201.19	100%	0	\$0.00	1 1/2 1	0		11/1
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313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		NA
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
212(111 N2	T.T.,	10	¢1 010 592 02	1000	0	¢0.00	NIA	0	\$0.00	NT A
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0		NA
Total		19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	

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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	1 (1 1	0	\$0.00	1,112
313611P58	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,013,966.33	100%	0	\$0.00		0	\$0.00	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	257 257	\$25,343,863.28	100%	0	\$0.00	IVA	0	\$0.00	IN/A
1000			Ψ20,0 10,000.20	100 /0		φο.σο			φοισσ	
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	
21261101/4	Unavailable	45	\$3,019,885.91	100%	0	\$0.00	NA	0	\$0.00	NI A
313611QK4 Total	Ullavallable	45 45	\$3,019,885.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		43	φ3,012,003.21	100 /6	U	φ υ.υυ		U	φυ.υυ	
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	NI A
Total	Ullavallable	54 54	\$4,026,833.74 \$4,026,833.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		J -	φ+,020,033.7+	100 /6	U	φ υ.υυ		U	φυ.υυ	
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,002,863.94	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	NΙΛ
Total	Ullavallable	155		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		133	\$12,170,734.71	100 /6	U	φ0.00		U	φυ.υυ	
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	
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00	
2126117710	TT 11 11	27	¢2 000 501 00	1000	0	ф0 00	RT A	0	¢0.00	% T ▲
313611TU9	Unavailable	37 37	\$2,899,581.99 \$2,899,581.99	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		3/	₹4,077,581.79	100%	U	\$0.00		U	\$0.00	

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313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,999,200.00	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/1 1
313611UV5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
2126117776	77		ФФ 007 (000 00	100~		40.00	***		40.00	***
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,508,010.03	100%	0	\$0.00		0	\$0.00	
212611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NT A
313611VM4 Total	Unavanable	56 56	. / /	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal	 	30	Ψυ,110,730.00	100 70	V	φυ.υυ		U	φυ.υυ	
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00	
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	271 271	\$17,216,238.40 \$17,216,238.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10001		<i>2</i> /1	Ψ11,0010,00140	100 /0	V	ψ υ.υυ		J	φυ.υυ	
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$15,284,880.39	100%	0	\$0.00		0	\$0.00	
2126117772	**	100	Φ15 20 C 22 L 52	1000		# 2.22	• • •		40.00	
313611WX9	Unavailable	190		100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , unuoie	6	· · · · · · · · · · · · · · · · · · ·	100%	0	\$ 0.00	1111	0	\$0.00	11/1
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313611X83	Unavailable	11	\$590,070.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$590,070.61	100%	0	\$0.00		0	\$0.00	
313611XT7	Unavailable	51	\$3,842,010.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,842,010.25	100%	0	\$0.00		0	\$0.00	
313611XV2	I Inavailable	33	\$2,019,209,12	100%	0	\$0.00	NT A	0	90.00	NT A
Total	Unavailable	33		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313611Y25	Unavailable	97	\$7,884,303.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA (WHA O TO	97	\$7,884,303.47	100%	0	\$0.00	1,112	0	\$0.00	1,11
2126113792	J.T., and 11-1-1	20	¢1 001 400 00	1000	0	ቀለ ለለ	NT A	0	\$0.00	TA A
313611Y82	Unavailable	28 28	\$1,991,400.00	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		28	\$1,991,400.00	100%	U	\$0.00		U	\$0.00	
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	
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	1111	0	\$0.00	1111
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
212711772	** '1.1	100	Φ1.4.001.202.55	100%	0	Φ0.00	27.4	0	#0.00	27.4
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,993,128.74	100%	0	\$0.00	·	0	\$0.00	
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	\$0.00	NA
Total	Chavanasie	137	\$11,360,883.36	100%	0	\$0.00	1 1/1	0	\$0.00	1111
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313611ZQ1	Unavailable	61	\$5,470,345.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,470,345.33	100%	0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$2,470,259.75	100%	0	\$0.00	1171	0	\$0.00	1 17 1
			+-,,			7 3 3 3			7 000	
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0	\$ 0.00	21/21	0	\$0.00	1111
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	

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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	Chavanable	74	\$6,003,028.13	100%	0	\$0.00	IVA	0	\$0.00	МЛ
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313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1111
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00	
313612E41	Unavailable	54	\$5,112,692.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	54	\$5,112,692.98	100%	0	\$0.00	1111	0	\$0.00	1111
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na ranacio	17	\$1,020,267.90	100%	0	\$0.00	1,112	0	\$0.00	1,12
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$6,857,700.00	100%	0	\$0.00	11/1	0	\$0.00	11/1
1000		- 00	\$ 0,00 in 1,00 in 1	100 /0	Ů	φο.σσ		Ť	φοισσ	
313612FJ7	Unavailable	72	\$7,349,893.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,349,893.09	100%	0	\$0.00		0	\$0.00	
2126125340	77 '111	40	Φ4 000 22 C 12	1000	0	ΦΩ ΩΩ	NTA	0	Φ0.00	NT 4
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00	
242642953			44.022 222 2	4.000		400-			40.00	
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	

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313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	24		100%	0		1 (1 1	0	\$0.00	- 111
242642536			\$4.500.450.55	100~	0	40.00	27.1	0	40.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0		NA	0	\$0.00	NA
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0			0	\$0.00	
313612HJ5	Unavailable	1 024	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	· ·	\$130,782,409.52	100%	0	·	NA	0	\$0.00 \$0.00	NA
lotai		1,024	φ130,702, 4 07.32	100 /6	U	φυ.υυ		U	Ψ0.00	
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00	
313612HL0	Unavailable		\$173,466,675.00	100%		\$14,362.78	NA	0	\$0.00	NA
Total		2,424	\$173,466,675.00	100%	1	\$14,362.78		0	\$0.00	
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	113		100%	0		11/1	0	\$0.00	1171
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313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	·	100%	0		11/1	0	\$0.00	1 (11)
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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	
313612L68	Unavailable	27	\$3,072,015.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	27	\$3,072,015.64	100%	0	·	NA	0	\$0.00	INA.
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313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,060,746.17	100%	0	\$0.00		0	\$0.00	
313612LG6	Unavailable	75		100%	0		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	Chavanaoic	36		100%	0		IVA	0	\$0.00	11/1
			7 -9 3922 0000			40.00		Ŭ	7000	
313612LL5	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,087,596.76	100%	0	\$0.00		0	\$0.00	

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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	
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	350		100%	0	\$ 0.00	IVA	0	\$0.00	NA
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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		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00	
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	
313612M83	Unavailable	57	\$4,504,337.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$4,504,337.57	100%	0	\$0.00	11/1	0	\$0.00	1111
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,595,819.49	100%	0	\$0.00		0	\$0.00	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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		0	\$0.00	
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00	
2126127525			010.55 0.501.55	1000		40.05	.		40.00	
313612MQ3	Unavailable	161		100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162		100%	0	\$0.00		0	\$0.00	

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313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	130	\$13,807,202.33	100%	0	\$0.00	1 (1 1	0	\$0.00	1,112
24264275			#16.222.6 T 0.10	100~		40.00	27.1		40.00	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$13,335,155.49	100%	0	\$0.00		0	\$0.00	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	153		100%	0	\$0.00	11/1	0	\$0.00	1173
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313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
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313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,406,332.67	100%	0	\$0.00	1,111	0	\$0.00	1,112
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00	
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,500.00	100%	0	\$0.00	·	0	\$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00	
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313612NY5	Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		50	\$4,983,603.74	100%	U	\$0.00		U	\$0.00	
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00	
313612PY3	Unavailable	26	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,019,950.00	100%	0	\$0.00		0	\$0.00	

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313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 (01140 10	10	. , ,	100%	0	\$0.00	1,11	0	\$0.00	- 111
212612DD6	TT '1 1 1	100	¢10 220 002 24	1000		\$0.00	B.T.A	0	фО ОО	».T. ▲
313612RR6	Unavailable	100	' ' '	100%	0	\$0.00	NA	0 0	\$0.00	NA
Total		100	\$10,238,002.24	100%	U	\$0.00		U	\$0.00	
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00	1 (1 1	0	\$0.00	1,11
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	
212612110	77 1111	40	Ф2 517 542 22	1000	0	#0.00	NTA		Φ0.00	27.4
313612UJ0	Unavailable	42	\$3,517,542.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,517,542.23	100%	0	\$0.00		0	\$0.00	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,490,244.53	100%	0	\$0.00	·	0	\$0.00	
313612WT6	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,548.65	100%	0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	173		100%	0	\$0.00	1171	0	\$0.00	1171
						,			,	
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00	
313614RV3	Unavailable	2.121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore		\$191,179,081.11	100%	0	\$0.00	1171	0	\$0.00	1173
			,, ,			7 0 0 0			7	
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00	
31361MNR6	Unavailable		\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00	2121	0	\$0.00	2111
31361UTA9	Unavailable	123	\$10,853,472.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,853,472.18	100%	0	\$0.00		0	\$0.00	

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31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00	1111	0	\$0.00	1111
31361V6V6	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00	
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	12	\$1,021,259.03 \$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,021,239.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00	
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
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	Ollavallable	131	\$13,310,633.05	100%	0	\$0.00	IVA	0	\$0.00	INA.
Total		131	Ψ15,510,055.05	100 /0		Ψ0.00			ψο.οο	
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00	
21261774 F0	77 '1 1 1	22	Ф2 012 264 50	1000		ФО ОО	NT A		Φ0.00	37.4
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	58		100%	0	\$0.00	1171	0	\$0.00	1171
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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	
31361YJZ7	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,002,012.75	100%	0	\$0.00		0	\$0.00	
2126176276	77		Φ1 22 € 242 11	100~		ФО ОО	3.7.4		ф0,00	37.
31361YQM8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00	
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62		100%	0	\$0.00	11/1	0	\$0.00	11/7
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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	
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,009,391.47 \$1,009,391.47	100%	0	\$0.00	INA	0	\$0.00 \$0.00	NA
lotai		11	\$1,009,391.47	100 %	U	φυ.υυ			φυ.υυ	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,019,673.02	100%	0	\$0.00	- ,	0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	54	\$3,504,035.16	100%	0	\$0.00	1111	0	\$0.00	1111
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313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$3,004,195.32	100%	0	\$0.00	1111	0	\$0.00	11/1
		-	1-9 9							
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,011,048.17	100%	0	\$0.00	1111	0	\$0.00	1111
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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		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,039,407.17	100%	0	\$0.00	1,11	0	\$0.00	2,72
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313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00	

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313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,072,399.14	100%	0	\$0.00	·	0	\$0.00	
3136122G7	Unavailable	114	\$9,493,368.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,493,368.29	100%	0	\$0.00	2 (1.2	0	\$0.00	- 11
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	\$1,020,956.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00	
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		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00	
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00	
3136125P4	Unavailable	38	\$3,040,139.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00	
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		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00	
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00	
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	

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313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	18		100%	0	\$0.00	1112	0		- 1112
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313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$15,242,349.54	100%	0	\$0.00		0	\$0.00	
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313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	· ·	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	
	\longrightarrow				$\vdash \vdash$					
313612RZ8	Unavailable	48	· í í	100%	0	\$0.00	NA	0	 	NA
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00	
-1261277702			\$5.015.000.51	1000		* 0.00	NT A	_	\$2.00	N.T.A
313612W82	Unavailable	60	· í í	100%	0	\$0.00	NA	0	·	NA
Total	$\overline{}$	60	\$6,015,282.51	100%	0	\$0.00		0	\$0.00	
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu variable	13	. , ,	100%	0	\$0.00	1112	0	 	1112
10002			+ 2, 100, 1 = 1			4			4	
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0		
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	
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313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00		0		NA
Total	\longrightarrow	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		
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,887,125.70	100%	0	\$0.00	_	0	\$0.00	
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3136132D2	Unavailable	23		100%	0	\$0.00	NA	0		NA
Total	\longrightarrow	23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	
2126120112	7 T	60	Φ5 110 560 20	1000/		ф <u>л</u> 00	NIA		\$0.00	NI A
3136132H3	Unavailable	68		100%	0	\$0.00	NA	0 0		NA
Total		68	\$5,110,560.30	100%	U	\$0.00		<u> </u>	\$0.00	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	70		100%	0	\$0.00		0		7 11 2
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3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00	
			*	1004		.			40.00	
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	
3136133S8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,912.32	100%	0	\$0.00		0	\$0.00	
3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,017,021.88	100%	0	\$0.00	11/1	0	\$0.00	1173
			1 /2 /2			, , , ,				
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	Chavanaoic	68	\$6,105,361.64	100%	0	\$0.00	11/1	0	\$0.00	1171
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313613AP6	Unavailable	22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,022,003.43	100%	0	\$0.00		0	\$0.00	
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,976.09	100%	0	\$0.00	_ ,, _	0	\$0.00	
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613AX9	Unavailable	33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,177,620.08	100%	0	\$0.00		0	\$0.00	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00	
212612000	** '111	22	\$2.574.741.07	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	+	33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,649.55	100%	0	\$0.00		0	\$0.00	
313613BV2	Unavailable	42	\$3,033,124.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,033,124.35	100%	0	\$0.00		0	\$0.00	

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313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	
313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona · dalada i	57	\$5,010,027.40	100%	0	\$0.00		0	\$0.00	
212612DA6	T I available	76	Φ5 050 462 05	10007		¢0.00	NI A		\$0.00	NI A
313613DA6 Total	Unavailable	76 76	\$5,050,463.95 \$5,050,463.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			, ,		\Box					
313613DR9 Total	Unavailable	36 36	\$2,009,541.66 \$2,009,541.66	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otai		30	\$2,009,541.00	100 70	<u> </u>	\$0.00		<u> </u>	<u> </u>	
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	
			15 555 531 04	:000	 	20.00			÷0.00	
313613EF4	Unavailable	20 20	\$2,022,721.94 \$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	++++	20	\$2,022,721.94	100%	<u> </u>	\$0.00		U	\$0.00	
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00	
		\Box			\Box					
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>	+	84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	
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		45	\$4,097,518.60	100%		\$0.00		0	\$0.00	
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu variable	50	\$4,083,392.89 \$4,083,392.89	100%	0	\$0.00 \$0.00		0	\$0.00	1
-12612772	** 31-1 ₂ 1 ₂		*C 147 410 10	1000			NIA.		Φ0.00	
313613FF3 Total	Unavailable	67 67	\$6,147,412.18 \$6,147,412.18	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313613FV8	Unavailable	25	\$2,016,603.62	100%		\$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	\$0.00	NA
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00	
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313613JN2	Unavailable	18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,025,345.51	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	Linavailabla	250	\$23,006,112.78	100%	0	\$0.00	NI A	0	00.00	NI A
	Unavailable	259 259	\$23,006,112.78 \$23,006,112.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		259	\$23,000,112.78	100%	U	\$0.00		U	\$0.00	
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	Chavanaore	71	\$6,007,357.04	100%	0	\$0.00	1111	0	\$0.00	1 (17)
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313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	15	\$1,088,688.55	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	INA
lotai		15	Ψ1,000,000.55	100 /6		ψ0.00		U	φυ.υυ	
313613LE9	Unavailable	218	\$20,454,959.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218		100%	0	\$0.00		0	\$0.00	
313613LU3	Unavailable	50	\$4,025,970.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,025,970.90	100%	0	\$0.00		0	\$0.00	
313613MY4	Unavailable	18	\$1,017,022.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00	_ ,,,	0	\$0.00	
					_				4.5.5.5	
313613N64	Unavailable	301	\$25,563,891.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,563,891.45	100%	0	\$0.00		0	\$0.00	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	109	\$10,042,638.55 \$10,042,638.55	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
Total		107	\$10,042,030.33	100 /6		Ψ0.00		U	φυ.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	
212612076	77	0.5	Φ 5 252 5 22 22	100~		40.00	**.		40.00	**:
313613QD6	Unavailable	83	\$5,373,798.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,373,798.09	100%	0	\$0.00		0	\$0.00	

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313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
			40.000.000			***			***	
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	Chavanaoic	27	\$2,022,302.68	100%	0	\$ 0.00	11/1	0	\$0.00	1173
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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	
313613S36	Unavailable	40	\$3,504,852.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,504,852.50	100%	0	\$0.00		0	\$0.00	
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаотс	79	\$5,107,807.70	100%	0	\$0.00	11/1	0	\$0.00	1171
		-	, , , , , , , , , , , , , , , , , , , ,			,			,	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	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		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00	·
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00	
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00	
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$29,626,649.60	100%	0	\$0.00		0	\$0.00	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,024,644.57	100%	0	\$0.00	IVA	0	\$0.00	МЛ
			+ -,,	200,0		40.00			70.00	
313613UN9	Unavailable	66	\$6,421,148.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,421,148.65	100%	0	\$0.00		0	\$0.00	
			46000	40		4			4	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,399,857.56	100%	0	\$0.00		0	\$0.00	

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313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00	
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	61	\$5,032,446.78	100%	0	\$0.00	11/1	0	\$0.00	11/1
313613VL2	Unavailable	123	\$9,997,758.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$9,997,758.11	100%	0	\$0.00		0	\$0.00	
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,124.97	100%	0	\$0.00		0	\$0.00	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00	
212612V62	I In assail a h 1	4.4	¢2 022 255 94	1000	0	\$0.00	NT A	0	\$0.00	NT A
313613X63	Unavailable	44 44	\$3,032,255.84	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	NA
Total		44	\$3,032,255.84	100%	U	\$0.00		U	\$0.00	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
242442400		0	44.040.000.00	100~	0	\$0.00	27.1	-	40.00	
313613XQ9	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ma y amaero	23		100%	0	\$0.00	1,111	0	\$0.00	
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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	IVA	0	\$0.00	IVA
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	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanas io	62	\$4,002,458.25	100%	0	\$0.00	1,112	0	\$0.00	1,112
212614425	TT _{rr} 21 - 1 1	92	¢7,002,242,50	1000	0	\$0.00	NT A	0	\$0.00	B.T.A
313614A25	Unavailable	82 82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,002,342.58	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	1111	0	\$0.00	1111
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	
212611170		670	* 15.55 * 25. * 10.	100~	0	40.00	27.	0	40.00	
313614AE9	Unavailable	650		100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAW (WITHOUT	593	\$43,461,845.10	100%	0	\$0.00	1,111	0	\$0.00	1,112
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00	
313614AN9	Unavailable	24	\$1,201,820.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$1,201,820.05	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1/1
1000			Ψ1,201,020.00	100 /0		φο.σσ			ΨΟ.ΟΟ	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,032,879.45 \$2,032,879.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		21	Ψ2,032,017.43	100 /6	U	φ υ.υυ		U	ψυ.υυ	
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	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00	
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$3,047,953.49 \$3,047,953.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00	

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313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,057,551.65	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1/1 1
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	
212614DD1	TT., '1 1 1	10	¢1 000 700 05	1000	0	#0.00	B.T.A.		\$0.00	X T ≜
313614DP1 Total	Unavailable	12 12	\$1,009,709.05 \$1,009,709.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		12	\$1,009,709.05	100%	U	\$0.00		U	\$0.00	
313614E39	Unavailable	126	\$10,232,121.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126		100%	0	\$0.00		0	\$0.00	
								\Box		
313614EH8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00	
212614EC9	T In anni labla	220	¢10 240 922 47	10007	0	\$0.00	NIA	0	\$0.00	NT A
313614FC8 Total	Unavailable	220 220	\$18,349,832.47 \$18,349,832.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		220	φ10,347,034.47	100%	U	φυ.υυ		U	φυ.υυ	
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	Onavanable	82	\$6,713,273.90 \$6,713,273.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 0001		02	Ψυς 113,213,70	100 /0	0	ψ0•00		U	ΨΟ•ΟΟ	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00	
			40.010.00			± n = -	<u> </u>		40	
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	
313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaoic	<u> </u>	·	100%	0	\$ 0.00	11/1	0	\$0.00	11/1
			7-7 17-0 11-0		Ť	+ 000		Ť	7 0000	
313614Н36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,333,318.64	100%	0	\$0.00		0	\$0.00	
								_		
313614HF9	Unavailable	88		100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,021,655.77	100%	0	\$0.00		0	\$0.00	
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/1
- 3441		113	410,02 i,120,00	±00 /0	v	ψυ•υυ		J	ψυ•υυ	

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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%						