FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 13, 2017

File 01 of 96

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

#### FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2017 to September 30, 2017

Date of Report (Date of earliest event reported): November 8, 2017

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 Originato	or			Llamand	Rep	sets that ourchast olaced		Rep	ets Pend ourchase olacemen
			#	\$	(% of principal balance)	#		(% of principal balance)			(% of principal balance)	#	\$ p
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	) 0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total		<u> </u>	3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
	<u> </u>	<u> </u>	<u>  '''</u>	·'		igspace			<u> </u>	1 26		<u> </u>	
31360AH58	<del>                                     </del>	Unavailable		\$689,219,738.74		+	\$0.00		+	\$0.00		_	\$0.00
Total	<del>                                     </del>	<u>'</u>	13,413	\$689,219,738.74	100%	10	\$0.00	<u> </u>	U	\$0.00	<u>/</u>	U	\$0.00
31360AH66	<del> </del>	Unavailable	4,149	\$259,559,144.19	100%	) (	0 \$0.00	NA	0	\$0.00	) NA		\$0.00
Total				\$259,559,144.19			\$0.00			\$0.00	1		\$0.00
31360A2U9		Unavailable	175	\$11,963,266.65	1	_	\$0.00		+	\$0.00			\$0.00
Total		<u> </u>	175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ļ	<u> </u>	<u> </u>	Ļ,	<u> </u>	<u> </u>	ٰٰ	1
31360A2W5	<del>                                     </del>	Unavailable			1		\$0.00			\$0.00			\$0.00
Total	-	<u> </u>	244	\$13,104,950.85	100%	10	\$0.00	<del> </del>	U	\$0.00	-	U	\$0.00
31360E3K2	<u> </u>	Unavailable	3,738	\$234,471,863.65	100%	,	0 \$0.00	NA	. 0	\$0.00	) NA		\$0.00
Total				\$234,471,863.65		0	\$0.00		0	\$0.00		0	\$0.00
31360E3L0	<del> </del>	Unavailable	2 310	ФЭЭТ 055 773 36	5 100%	+_	0 \$0.00	NA	<del>                                     </del>	\$0.00	) NA	<del>  </del>	\$0.00
Total	+	Unavanaore		\$227,055,773.36 \$227,055,773.36	1	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		+ -	\$0.00 <b>\$0.00</b>
1 Otai		<del>                                     </del>	3,010	<b>P</b> 221,000,110.00	100 /2	<u> </u>	ψυ•υ υ		<u> </u>	ψυ•υ υ		<b>—</b>	φυ•υυ
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	) <u>C</u>	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360E3P1	<del> </del>	Unavailable	2.702	\$190,752,166.21	100%	+_	\$0.00	NA	<del>                                     </del>	\$0.00	) NA	<del>  </del>	\$0.00
Total	+	Unavanaoic		\$190,752,166.21 \$190,752,166.21			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Utai		<del>                                     </del>	<u> </u>	\$170,102,100.2	100 /2	H	ψυ•υυ		<u> </u>	ψυ•υ υ		<u> </u>	Φυ•υυ
31360FC29		Unavailable	502	\$31,858,800.00	100%	<u>C</u>	0\$0.00	NA	0	\$0.00	) NA	0	\$0.00
Total			502		1	_	\$0.00			\$0.00			\$0.00
31360FC45	<del> </del>	Unavailable	1 721	\$114,172,346.00	100%		0 \$0.00	NA		\$0.00	) NA	$\frac{1}{0}$	\$0.00
Total		Ullavariaer		\$114,172,346.00 \$114,172,346.00			\$0.00 \$0.00		+	\$0.00 \$0.00		+ -	\$0.00
								<u> </u>	<u> </u>	Ψ C .			
31360FC52		Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total			265	\$18,593,562.99	100%		\$0.00		0	\$0.00		0	\$0.00
	<u> </u>	<u>[</u>	Ĺ'	<u> </u>		<u></u>	<u> </u>	<u> </u>	igsqcup	<u> </u>		<u> </u>	$ar{lack}$
31360FC60	<u> </u>	Unavailable		\$147,953,444.72	1	+	\$0.00			\$0.00		+	\$0.00
Total			2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	<u>/</u>	0	\$0.00

31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	978	\$65,031,771.00	100%		<b>\$0.00</b>	1171		\$0.00	11/1		\$0.00
			. ,									
31360FCE3	Unavailable	420	\$26,260,358.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%		\$0.00	·		\$0.00			\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$65,005,650.08	100%		\$0.00			\$0.00			\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	1,083	\$72,535,322.77 \$72,535,322.77	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	INA		\$0.00
Total		1,005	Ψ12,000,022.11	100 /0	- 0	ΨΟ•Ο		- 0	ΨΟ.ΟΟ			ΨΟ•ΟΟ
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126000000	** '111	1.606	Φ106 106 0 <b>25</b> 10	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360FCT0	Unavailable		\$106,186,825.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,020	\$106,186,825.18	100%	U	\$0.00		U	\$0.00			\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavaliable	310	\$18,222,810.83	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	NA		\$0.00 \$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	214.4114010	95	\$5,676,001.93	100%		\$0.00	- 11. 4		\$0.00	111		\$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.00
	1,203	\$80,980,915.31	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	0 \$0.00
Unavailable	3.235	\$218.099,462.73	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		0 \$0.00
			100%	_				+			0 \$0.00
TTuravailabla	031	ACE 579 152 00	1000/-		ΦΩ ΩΩ	NI A		φο οο	NIA	<del></del>	2 40 00
Unavanadie						NA		+	NA		0 \$0.00 <b>0 \$0.00</b>
+	701	ΦU3,310,10±0,77	100 /6	<del>                                     </del>	φυ.υυ	$\rightarrow$		<b>Φυ.υυ</b>	$\rightarrow$		Φυ.υυ
Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.00
	664		100%			$\longrightarrow$		1 1			0 \$0.00
	<u> </u>	25.502.450.00	1000	لِـــا	± 2 22			** 00		<del></del>	100.00
Unavailable				_		NA			NA		0 \$0.00 <b>0 \$0.00</b>
<del></del>	75	\$0,502,430.70	100 70		\$0.00	$\rightarrow$		\$0.00	<del></del>		<u> </u>
Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		0 \$0.00
	540		100%		1			1 1			0 <b>\$0.00</b>
Unavailable			100%	_		NA			NA		0.00
	49	\$3,645,858.86	100%	0	\$0.00	<del></del>	0	\$0.00		0	0 \$0.00
71-1-1-		115 010 100 25	1000			- T A		12.00	> T A	<del></del>	122.00
Unavailable				_		NA		1 1	NA		0.00
	667	\$43,010,109.35	100%	U	\$0.00	$\longrightarrow$		\$0.00		<u> </u>	0 \$0.00
Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	- C	\$0.00	NA		0 \$0.00
	572		100%		1			1 1			0 <b>\$0.0</b> (
		<b>—</b>									
Unavailable			100%	_		NA			NA		0.00
	370	\$24,574,443.24	100%	_0	\$0.00		0	\$0.00		0	0 \$0.0
Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA		0.0\$0
	428		100%					1 1			0 \$0.0
					$\Box$		_			_	
Unavailable			100%	-		NA			NA		0.0\$
	188	\$13,341,570.62	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00		_0	<b>\$0.0</b>
Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA		0.0\$0
	334		100%	_				+			0 <b>\$0.0</b>
Unavailable			100%	_		NA		+	NA		0.0
	345	\$21,064,098.75	100%	0	\$0.00		_0	\$0.00		0	0 \$0.0
77 71 1.1.	1 246	::: 025 555 60	1000	لِـــا	52.00			10.00	P.T.A	<del></del>	1 40 (
Unavailable	1,046	\$62,037,555.68 \$ <b>62,037,555.68</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		0 \$0.0 <b>0 \$0.</b> 0
	Unavailable  Unavailable	Unavailable 3,235  Unavailable 931  Unavailable 664  664  Unavailable 95  Unavailable 540  Unavailable 49  Unavailable 667  Unavailable 572  572  Unavailable 370  Unavailable 428  Unavailable 188  Unavailable 334  Unavailable 345  Unavailable 345  Unavailable 345	Unavailable 3,235 \$218,099,462.73 3,235 \$218,099,462.73  Unavailable 931 \$65,578,152.99  931 \$65,578,152.99  Unavailable 664 \$47,157,462.13  664 \$47,157,462.13  Unavailable 95 \$6,502,458.90  95 \$6,502,458.90  Unavailable 540 \$35,204,924.17  540 \$35,204,924.17  Unavailable 49 \$3,645,858.86  Unavailable 49 \$3,645,858.86  Unavailable 667 \$43,010,109.35  667 \$43,010,109.35  Unavailable 572 \$40,547,564.02  Unavailable 370 \$24,574,443.24  Unavailable 370 \$24,574,443.24  Unavailable 428 \$26,616,617.30  Unavailable 428 \$26,616,617.30  Unavailable 334 \$27,553,506.71  Unavailable 345 \$21,064,098.75  345 \$21,064,098.75	1,203   \$80,980,915.31   100%	1,203   \$80,980,915.31   100%   0	Unavailable   3,235   \$218,099,462.73   100%   0   \$0.00	1,203	1,203	1,203   \$80,980,915.31   100%   0   \$0.00   0   \$0.00	Unavailable   3,235   \$218,099,462.73   100%   0   \$0.00   NA   0   \$0.00   NA	1,203

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31360QT27	Unavailable	238	\$ \$15,857,631.84	100%	<u> </u>	\$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total		238		100%		\$0.00		_	\$0.00			\$0.00
31360QTR2	Unavailable	493	\$ \$31,328,323.78	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaute	493 493		100%	_	\$0.00	11/17		\$0.00 \$0.00	17/1		\$0.00
		[	402,0,-		<u> </u>	Ψ			Ψ		_	Ψ
31360QTT8	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26	5 \$1,867,161.40	100%	<u>_c</u>	\$0.00	NA	_0	\$0.00	NA	<u>_c</u>	\$0.00
Total		26		100%		\$0.00			\$0.00			\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	<del></del>	\$0.00
Total	Onu , warman	169		100%	_	\$0.00	112-		\$0.00			\$0.00
2126001125	Thougilable	727	Φ42 927 254 A1	100%	<u> </u>	\$0.00	NI A		\$0.00	NΙΛ		\$0.00
31360QU25 <b>Total</b>	Unavailable	727 <b>727</b>		100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>
Total	+	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φ43,021,35-111	100 /		Φυ.υυ	$\overline{}$		Φυ.υυ	$\rightarrow$		Φυ.υυ
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,399		100%	_0	\$0.00		0	\$0.00		0	\$0.00
		<del></del>	1		<u>—</u> '	1. 3.3		'	1 22		'	1 20
31360QU58	Unavailable		\$112,224,811.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	1,/55	\$112,224,811.52	100%	<u> </u>	\$0.00	$\overline{}$	<u> </u>	\$0.00		<u> </u>	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		_0	\$0.00
31360QU74	Unavailable	1,282	2 \$77,608,903.40	100%	<u> </u>	\$0.00	NA		\$0.00	NA	— <u> </u>	\$0.00
Total	<u> </u>	1,282		100%	_	\$0.00			\$0.00			\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onavanacie	1,039		100%		\$0.00	17/2		\$0.00	177.		\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	61		100%	_	\$0.00 \$ <b>0.00</b>	INA	_	\$0.00 \$ <b>0.00</b>	11/7		\$0.00 \$0.00
3:3:00 TD 5	77 31-141-		†25 COZ 007 17	1000/			374		***	NT A		<u> </u>
31360QUB5 Total	Unavailable	609 <b>609</b>		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>
Totai	+	002	\$37,007,027.17	100 /0		\$0.00			\$0.00	$\rightarrow$		<b>Φυ.υυ</b>
31360QUC3	Unavailable	1,058	\$ \$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,058		100%	_	\$0.00			\$0.00			\$0.00
		<u> </u>	$\overline{\Box}$			$\Box$		'	$\Box$		'	$oxed{L}$
31360QUD1	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		781	\$49,946,382.28	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00

		1				1			
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	589	\$34,250,545.45	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	<b>397</b>	\$22,854,502.00 \$22,854,502.00	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
		0,7	ψ <b>22,</b> 00 1,002100	10070	0 40.00		0 40.00		υ φυίσυ
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126054771	I In anni labla	220	\$25,229,120,55	10007	0 \$0.00	NIA	0,00	NT A	0,00,00
3136054T1 <b>Total</b>	Unavailable	330 <b>330</b>	\$35,328,129.55 <b>\$35,328,129.55</b>	100% 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		330	Ψου,υμο,127.00	100 /6	υ φυίου		υψυ.υυ		υ ψυισο
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 \$0.00	•	0 \$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	159	\$17,312,738.05	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	1000/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	172	\$19,277,585.08	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2126055115	** '111	17.5	Φ20 <b>7</b> 42 046 <b>7</b> 4	1000	0,00	27.4	0,00	27.4	0,00,00
3136055U7	Unavailable	175 <b>175</b>	\$20,743,046.54 <b>\$20,743,046.54</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		1/5	φ40,743,040.54	100%	υφυ.υυ		0 90.00		U \$U.UU
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		358	\$31,530,141.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

1						<u> </u>		-		
Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	1,025	\$72,924,283.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	1 423	\$101 085 341 <i>44</i>	100%	0.80.00	NA	0,	\$0.00	NA	0	\$0.00
Chavanaoic	·		100%		1171	-+		11/1		\$0.00
	, -									
Unavailable	1,579	\$110,091,760.43	100%	0 \$0.00	NA	- 1		NA		\$0.00
	1,579	\$110,091,760.43	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	1,485	\$106,583,940.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	1,485	\$106,583,940.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	2 395	\$99 235 244 97	100%	00.00	NA	0.9	\$0.00	NA	0	\$0.00
Chavanaoic	2,395	\$99,235,244.97	100%	0 \$0.00	1 17 1	- 1		11/1	_	<b>\$0.00</b>
Unavailable					NA	- 1		NA		\$0.00
	254	\$16,244,925.91	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	140	\$10,622,218,25	100%	0.80.00	NA	0.9	\$0.00	NA	0	\$0.00
Chavanaere	140	\$10,622,218.25	100%	0 \$0.00	1111	- 1		1111		<b>\$0.00</b>
Unavailable			100%	0 \$0.00	NA	- 1		NA		\$0.00
	600	\$29,460,443.81	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	742	\$38,812,903.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	742	\$38,812,903.00	100%	0 \$0.00		0 9	\$0.00			\$0.00
** '111	20.4	Φ15 <b>5</b> 55 <b>5</b> 00 02	1000	0,00	27.4	0 (	<b>*</b> 0.00	27.4		Φ0.00
Unavailable					NA			NA	_	\$0.00
	294	\$15,755,799.93	100%	0 \$0.00		U	\$0.00		U	\$0.00
Unavailable	858	\$37,004,136.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	858	\$37,004,136.33	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	650	\$29.320.096.83	100%	0.\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	650	\$29,320,096.83	100%	0 \$0.00	1111	-+		1,12		\$0.00
Unavailabla	676	¢22 220 944 72	1000/	00.00	NIA	0.9	00.00	NI A	0	\$0.00
Uliavaliable			1		INA	-+		NΑ		\$0.00 <b>\$0.00</b>
	370	Ψυσιμουίο Ττί / Ο	100 /0	σφοισσ			¥ 0.00		U	Ψ0•00
Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	612	\$27,276,635.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
**		<b>** ** ** ** ** **</b>	1000	0,00,00	3.7.1		<b>†</b> 0.00		_	<b>do</b> 00
Unavailable	70	\$4,948,172.40	100%	0[\$0.00]	NA	0 3	\$0.00	NA	0	\$0.00
	Unavailable	Unavailable 1,423 Unavailable 1,579 Unavailable 1,485 Unavailable 2,395 Unavailable 254 Unavailable 140 Unavailable 140 Unavailable 600 Unavailable 742 Vunavailable 742 Unavailable 294 Unavailable 858 Unavailable 650 Unavailable 650 Unavailable 676 676 Unavailable 676 676 Unavailable 676	Unavailable 1,423 \$101,085,341.44  1,423 \$101,085,341.44  Unavailable 1,579 \$110,091,760.43  1,579 \$110,091,760.43  Unavailable 1,485 \$106,583,940.00  1,485 \$106,583,940.00  Unavailable 2,395 \$99,235,244.97  2,395 \$99,235,244.97  Unavailable 254 \$16,244,925.91  Unavailable 140 \$10,622,218.25  140 \$10,622,218.25  Unavailable 600 \$29,460,443.81  600 \$29,460,443.81  Unavailable 742 \$38,812,903.00  742 \$38,812,903.00  Unavailable 294 \$15,755,799.93  Unavailable 858 \$37,004,136.33  858 \$37,004,136.33  Unavailable 650 \$29,320,096.83  Unavailable 676 \$33,230,844.73  Unavailable 676 \$33,230,844.73  Unavailable 612 \$27,276,635.73  612 \$27,276,635.73	Unavailable 1,423 \$101,085,341.44 100%  1,423 \$101,085,341.44 100%  Unavailable 1,579 \$110,091,760.43 100%  1,579 \$110,091,760.43 100%  Unavailable 1,485 \$106,583,940.00 100%  1,485 \$106,583,940.00 100%  Unavailable 2,395 \$99,235,244.97 100%  2,395 \$99,235,244.97 100%  Unavailable 254 \$16,244,925.91 100%  254 \$16,244,925.91 100%  Unavailable 140 \$10,622,218.25 100%  Unavailable 600 \$29,460,443.81 100%  600 \$29,460,443.81 100%  Unavailable 742 \$38,812,903.00 100%  742 \$38,812,903.00 100%  Unavailable 294 \$15,755,799.93 100%  Unavailable 858 \$37,004,136.33 100%  Unavailable 650 \$29,320,096.83 100%  Unavailable 676 \$33,230,844.73 100%  Unavailable 672 \$27,276,635.73 100%  Unavailable 672 \$27,276,635.73 100%  Unavailable 612 \$27,276,635.73 100%	Unavailable   1,423   \$101,085,341.44   100%   0   \$0.00     1,423   \$101,085,341.44   100%   0   \$0.00     1,423   \$101,085,341.44   100%   0   \$0.00	Unavailable   1,423   \$101,085,341.44   100%   0   \$0.00   NA   1,423   \$101,085,341.44   100%   0   \$0.00   NA   1,423   \$101,085,341.44   100%   0   \$0.00   NA   1,423   \$101,091,760.43   100%   0   \$0.00   NA   1,579   \$110,091,760.43   100%   0   \$0.00   NA   1,579   \$110,091,760.43   100%   0   \$0.00   NA   1,485   \$106,583,940.00   100%   0   \$0.00   NA   1,485   \$106,583,940.00   100%   0   \$0.00   NA   2,395   \$99,235,244.97   100%   0   \$0.00   NA   2,395   \$99,235,244.97   100%   0   \$0.00   NA   254   \$16,244,925.91   100%   0   \$0.00   NA   254   \$16,244,925.91   100%   0   \$0.00   NA   140   \$10,622,218.25   100%   0   \$0.00   NA   140   \$10,622,218.25   100%   0   \$0.00   NA   140   \$10,622,218.25   100%   0   \$0.00   NA   140   \$10,624,443.81   100%   0   \$0.00   NA   140   \$10,522,218.25   100%	1,025   \$72,924,283.40   100%   0 \$0.00   0	1,025   \$72,924,283.40   100%   0   \$0.00   0   \$0.00	1,025	1,025   \$72,924,283.40   100%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

									Ι		
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.	00
Total	Onavanaoic	628		100%	0 \$0.00	11/1		0.00	IVA	0 \$0.	_
			+ 10 yr 0 x y 0 0 11 11 1				- 1				
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total		705	\$49,681,436.96	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total		·	\$109,747,514.03	100%	0 \$0.00			0.00		0 \$0.	
2126157 52	** '	2 1 12	Φ150 400 455 05	1000	0.00	27.4	0.0	0.00	27.4	0.00	0.0
31361ELT2 Total	Unavailable		\$150,482,477.37 <b>\$150,482,477.37</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 \$0. <b>0 \$0.</b>	_
1 Otai		2,143	\$150,462,477.57	100%	0 30.00		υÞ	0.00		U \$U.	UU
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total		•	\$145,380,834.63	100%	0 \$0.00			0.00		0 \$0.	
31361HL57	Unavailable	•	\$137,671,797.91	100%	0 \$0.00	NA		0.00	NA	0 \$0.	_
Total		1,884	\$137,671,797.91	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
21261241 00	77 '1 1 1	2.25.4	ф172 277 247 20	1000	0,00,00	NT A	0.0	0.00	NT A	0.00	00
31361ML80 <b>Total</b>	Unavailable	•	\$172,277,247.30 <b>\$172,277,247.30</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		0.00	NA	0 \$0. <b>0 \$0.</b>	
1 Otal		2,334	\$172,277,247.50	100 %	0 30.00		υφ	0.00		Մ ֆՄ.	JUU
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total			\$231,514,255.80	100%	0 \$0.00			0.00	·	0 \$0.	
31361PEA6	Unavailable		\$200,315,384.10	100%	0 \$0.00	NA		0.00	NA	0 \$0.	_
Total		2,791	\$200,315,384.10	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total		2,875	\$205,141,898.27	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.	00
Total	Chavanaore	455		100%	0 \$0.00	1111		0.00	1171	0 \$0.	_
212610N20	Unavailable	2.42	\$25,205,129,07	1000/	0 \$0.00	NI A	Λ¢	0.00	NT A	0 \$0.	00
31361QN30 <b>Total</b>	Unavanable	342 342	\$25,295,128.97 <b>\$25,295,128.97</b>	100% 100%	0 \$0.00	NA		0.00	NA	0 \$0.	-
1 otal		J#4	φ <i>ωυςωγυ</i> ς1 <i>ω</i> 0.97	100 70	υφυιυυ		υφ	0.00		υφυ.	vv
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.	.00
Total		191	\$13,950,257.54	100%	0 \$0.00			0.00		0 \$0.	_
31361SVR4	Unavailable		\$249,172,937.73	100%	0 \$0.00	NA		0.00	NA	0 \$0.	
Total		3,334	\$249,172,937.73	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00

31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,350	\$261,163,696.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126121115	TT '1.11	1.024	Ф120 702 400 52	1000	0,00	NT A	0,00	NT A	0,00,00
313612HJ5	Unavailable		\$130,782,409.52 <b>\$130,782,409.52</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		1,824	\$130,782,409.52	100%	0 \$0.00		0 50.00		0 50.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,974	\$141,764,439.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612HL0	Unavailable	2.424	\$173,466,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	•	\$173,466,675.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313612M34	Unavailable	350		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	293	\$32,523,529.71 \$32,523,529.71	100%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00
Total		273	Ψ32,323,327.71	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		342	\$33,562,732.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MK6	Unavailable	59		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MS9	Unavailable	130	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$13,807,202.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12)(12)	TT: '1-1-1-	152	¢12.207.272.15	10007	0,00,00	NT A	0 \$0.00	NT A	0,00,00
313612MV2 <b>Total</b>	Unavailable	153 <b>153</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		100	Ψ12,071,012.10	100 /6	υ φυ.συ		υ ψυ.υυ		υ ψυ.υυ
313612MX8	Unavailable	143		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143	\$12,828,712.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona (unuoic	113		100%	0 \$0.00	1 1/1 1	0 \$0.00	1 11 1	0 \$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,038	\$224,043,547.50	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,587,432.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614N20	TT	1.0	¢1 205 927 09	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,392,467.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,721,553.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614016	T.T., '1-1-1-	20	¢2 557 710 02	10007	0,00,00	NI A	0,00	NT A	0,00,00
313614QL6 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,556,719.03 <b>\$2,556,719.03</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		29	\$2,550,719.05	100%	0 30.00		0 30.00		0 \$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,229,619.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,117,769.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,072,322.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,177,690.26	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			<del>+ -y y</del>		7 7 7 7 7		7 7 7 7 7 7		7 7 7 7 7 7
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136163P7	T.I. available	22	\$2.510.240.60	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
	Unavailable	33 <b>33</b>	\$2,519,340.69 <b>\$2,519,340.69</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,319,340.09	100 %	0 30.00		0 30.00		0 30.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,507,121.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,012,441.59	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
1 Otti		12	Ψ1,012,771.37	100 /0	σφοισσ		υψυισο		υ ψυ•υυ
313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,515,697.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		441	\$32,240,304.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\overline{}$							$\overline{}$	,
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		657	\$50,213,717.32	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313617L83	Unavailable	50	\$3,961,706.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00		0 \$0.00
		 	<del></del>		$\Box$	$\longrightarrow$	$\Box$		
313617NN8	Unavailable		\$329,094,255.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\rightarrow$	4,375	\$329,094,255.14	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,991	\$162,395,687.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615XG6	Unavailable	11	\$1,003,266.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond throng	11		100%	0 \$0.00		0 \$0.00		0 \$0.00
			\$ 1 00 F 22 C 02	1000					
3136164E1	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	60	\$4,895,336.83	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>	0 \$0.00
3136174C3	Unavailable	19	\$1,003,849.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
		/							
3136175N8	Unavailable	61		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	61	\$4,791,333.87	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113		100%	0 \$0.00		0 \$0.00		0 \$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailauic	68 68		100%	0 \$0.00	INA	0 \$0.00	- IVA	0 \$0.00 <b>0 \$0.00</b>
10141			\$7,010,707.20	100 /	- υ φυ.υυ	一士	<u>υ</u> φυ.υυ		υ φυ.σσ
313617YL0	Unavailable	20	\$1,994,475.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{-}$	20	\$1,994,475.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	$\longrightarrow$	0 \$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187		100%	0 \$0.00		0 \$0.00		0 \$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	22		100%	0 \$0.00	INA	0 \$0.00	11/7	0 \$0.00
		<del></del>	Φ2,200,720	100 /	υφυισσ		υ φυ•υυ		υψοιου
313618JU5	Unavailable	15	\$1,003,292.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,003,292.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1						
313618LB4	Unavailable	23		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,956,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

313618S68	Unavailable	373	\$26,708,129.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S76	Unavailable	324	\$24,763,583.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		324	\$24,763,583.96	100%	0 \$0.00	1111	0 \$0.00	1 (1 1	0 \$0.00
					<u> </u>				
313618S84	Unavailable	997	\$77,364,514.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		997	\$77,364,514.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,007	\$80,284,308.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618ZC7	Unavailable	5 782	\$450,332,599.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$450,332,599.66	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		Í	,						
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,017,612.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R43	Unavailable	1 531	\$121,493,563.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$121,493,563.26	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
		,	,						
313614RZ4	Unavailable	•	\$202,193,318.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,408	\$202,193,318.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618LU2	Unavailable	20	\$1,513,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,513,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,000,323.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		215	\$17,667,915.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	99	\$8,605,693.71	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
3136195D6	Unavailable		\$401,346,107.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5,208	\$401,346,107.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$9,932,356.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619E95	Unavailable	230	\$20,458,518.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		230	\$20,458,518.67	100%	0 \$0.00		0 \$0.00		0 \$0.00

$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$_{i}$ $ o$
Unavailable	14	\$1,014,824.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
=	14	\$1,014,824.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	123	\$11.138,729.01	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
	123		100%	0 \$0.00		0 \$0.00		0 \$0.00
	10	22.016.20	1000	2 42 20	27.4	2 2 2 2 2		2 22 20
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
+++++	12	\$1,770,710.54	100 /0	<u> </u>		0 30.00	$\rightarrow$	<u>U</u> \$0.00
Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	47	\$3,507,076.38	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	37	\$2,502,907.79	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
	37		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	25		100%		NA		NA	0 \$0.00
+++++	25	\$2,005,685.13	100%	0 \$0.00		0 \$0.00	$\longrightarrow$	0 \$0.00
Unavailable	264	\$19,820,872.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	264	\$19,820,872.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
		<u> </u>		$\Box$				
Unavailable	253	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	253	\$19,432,188.62	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	1,088		100%	0 \$0.00		0 \$0.00		0 \$0.00
TTilabla	250	\$74,000,070,00	1000/	0,00	NT A	200000	NT A	20000
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
+++++	937	\$74,304,010.30	100 70	0 50.00		0 30.00	$\rightarrow$	<u>U \$0.00</u>
Unavailable	14	\$1,004,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{}$	14	\$1,004,250.00	100%	0 \$0.00	$\overline{-}$	0 \$0.00		0 \$0.00
Unavailable	76	\$6,093,628,45	100%	0.80.00	NA	0.80.00	NA NA	0 \$0.00
Uniu, uniuci-	<b>76</b>		100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
Travailable	23	Ф2 457 228 07	100%	0,00	NΙΛ	0,00	NΙΛ	0 \$0.00
Ullavanauic					INA		INA	0 \$0.00 0 \$0.00
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Unavailable	53		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\longrightarrow$	53	\$4,591,821.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
		2: 222 252 47	1000	2 42 20	774	2 22 22		2 22 00
Unavailable	51 <b>51</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	14	Unavailable 123 \$11,138,729.01  Unavailable 19 \$1,978,916.32  Unavailable 47 \$3,507,076.38  Unavailable 37 \$2,502,907.79  Unavailable 25 \$2,005,685.13  Unavailable 264 \$19,820,872.77  264 \$19,820,872.77  Unavailable 253 \$19,432,188.62  Unavailable 1,088 \$83,081,704.80  Unavailable 959 \$74,382,670.98  Unavailable 14 \$1,004,250.00  Unavailable 76 \$6,093,628.45  Unavailable 33 \$3,457,228.07  Unavailable 33 \$3,457,228.07  Unavailable 53 \$4,591,821.64  Unavailable 53 \$4,591,821.64  Unavailable 53 \$4,591,821.64	Unavailable 123 \$11,138,729.01 100%  Unavailable 123 \$11,138,729.01 100%  Unavailable 19 \$1,978,916.32 100%  Unavailable 47 \$3,507,076.38 100%  Unavailable 37 \$2,502,907.79 100%  Unavailable 25 \$2,005,685.13 100%  Unavailable 264 \$19,820,872.77 100%  264 \$19,820,872.77 100%  Unavailable 253 \$19,432,188.62 100%  Unavailable 1,088 \$83,081,704.80 100%  Unavailable 959 \$74,382,670.98 100%  Unavailable 14 \$1,004,250.00 100%  Unavailable 76 \$6,093,628.45 100%  Unavailable 33 \$3,457,228.07 100%  Unavailable 33 \$3,457,228.07 100%  Unavailable 33 \$4,591,821.64 100%  Unavailable 53 \$4,591,821.64 100%  Unavailable 53 \$4,591,821.64 100%  Unavailable 53 \$4,591,821.64 100%  Unavailable 51 \$4,903,858.47 100%	14    \$1,014,824.06	14   \$1,014,824.06   100%   0 \$0.00   NA	Unavailable   123   \$11,138,729.01   100%   0 \$0.00   NA   0 \$0.00	14   \$1,014,824.06   100%   0   \$0.00   0   \$0.00

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313619ZC5	Unavailable	10	\$1,007,400.00	100%	) _(	0 \$0.00	NA	<u>,                                    </u>	0 \$0.00	NA	(	\$0.00
Total		10		100%		0 \$0.00			0 \$0.00			\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	<del>_</del>	0 \$0.00	NA	+	0\$0.00	NA		\$0.00
Total	Ullavallacio	73		100%	+	0 \$0.00	114.	_	0 <b>\$0.00</b>	1	+	\$0.00
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31361W4P9	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA		NA	_
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	1	0 \$0.00	NA	+	0 \$0.00	NA	<del> </del>	\$0.00
Total		87		100%		0 \$0.00			<b>0 \$0.00</b>			\$0.00
				·								
31362AER1	Unavailable	56	†	100%	+	0\$0.00	NA		0.00		+	\$0.00
Total		56	\$4,707,855.15	100%	0	0 \$0.00	'	0	0 \$0.00	<u> </u>	_0	\$0.00
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31362AES9	Unavailable	52 <b>5</b> 2		100%		0 \$0.00	NA		0 \$0.00			\$0.00
Total	$\longrightarrow$	52	\$4,442,904.66	100%	10	0 \$0.00		μυ	0 \$0.00		10	\$0.00
31362AET7	Unavailable	110	\$9,197,177.31	100%	1	0 \$0.00	NA	<del>,   ,</del>	0\$0.00	NA	+	\$0.00
Total	Ullavallasis	110		100%	+	0 \$0.00	1111		0 \$0.00		-	\$0.00
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31362AEX8	Unavailable	46	\$4,387,792.45	100%		0\$0.00	NA	(	0\$0.00	NA		\$0.00
Total		46		100%	+	0 \$0.00			\$0.00	1	-	\$0.00
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31362AJC9	Unavailable		\$189,820,495.00	100%		0 \$0.00	NA	_	0 \$0.00			\$0.00
Total	<del></del>	89	\$189,820,495.00	100%	0	0 \$0.00	'	10	0 \$0.00		0	\$0.00
313614SA8	Unavailable	2.256	\$188,994,221.39	100%	) (	0 \$0.00	NA	+	0 \$0.00	NA		\$0.00
Total	CHU, MIMILIA		\$188,994,221.39	100%	_	0 \$0.00	* **-	_	0 <b>\$0.00</b>		_	\$0.00
			<u> </u>		<u> </u>	Ψοτο		<u> </u>	Ψυτ			Ψ
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	<u> </u>	0\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		1,186	\$92,631,128.69	100%	0	0 \$0.00			0 \$0.00			\$0.00
3136196Z6	Unavailable	13	\$1,016,326.48	100%		0 \$0.00	NA	+	0\$0.00	NA	+	\$0.00
Total	Ollavallacie	13		100%	+	0 \$0.00		_	<b>\$0.00</b>	<u> </u>	-	\$0.00
			t: 000 550 00	1000	<del>[</del>	±2.20		Ę	12.00		Ę	±0.00
31362A3U6	Unavailable	13		100%	_	\$0.00	NA	+	0.00		+	\$0.00
<u>Total</u>		13	\$1,003,559.83	100%	U	\$0.00		U	90.00	<del>                                     </del>	U	\$0.00
31362A4D3	Unavailable	13	\$1,219,700.00	100%		0 \$0.00	NA	<del>,   ,</del>	0\$0.00	NA	_	\$0.00
Total	CHU, MIMILIA	13		100%	+	0 \$0.00	* ** -	_	0 \$0.00	1	+	\$0.00
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31362A5H3	Unavailable	12	\$1,017,200.00	100%		0\$0.00	NA	<u></u>	0\$0.00	NA		\$0.00
Total		12				0 \$0.00			0 \$0.00		_	\$0.00

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31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,018,373.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Una variable	9		100%	0 \$0.00	1112	0 \$0.00	1 11 1	0 \$0.00
31362ABE3	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	16	\$1,022,815.11	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126211101	77 111	152	\$10,000,170,00	1000	0,00		0.00	D.T.A.	0,00
31362AHC1 Total	Unavailable	153 <b>153</b>	·	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai	+	155	\$10,020,179.50	100 70	0 50.00	$\longrightarrow$	<u> </u>		0 30.00
31362AKC7	Unavailable 1	1,141	\$125,000,808.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,141	\$125,000,808.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
	<del></del>		± 212 065 51	1000	2 20		2 20 20		2 20 00
31362AKZ6	Unavailable	37 <b>37</b>	\$3,012,965.71 \$3,012,965.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	37	\$3,012,965.71	100%	0 \$0.00	$\rightarrow$	0 \$0.00		0 \$0.00
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	· ' '	100%	0 \$0.00		0 \$0.00		0 \$0.00
				~					1
31362AMX9	Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	12	\$1,019,175.89	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362AN75	Unavailable	298	\$21,318,044.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		298		100%	0 \$0.00		0 \$0.00		0 \$0.00
17.57.17.70		320	12.5.2.7.441.00	1000	2 22 22		2 2 20		2 20 00
31362AN83	Unavailable	328		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>	+++++	328	\$26,055,441.00	100%	0 20.00	$\longrightarrow$	0 30.00		0 30.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		847		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362APA6	Unavailable	724	\$54,912,452.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	724		100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
Tour		<del></del> -	Ψο 1,5 12, 10 21.5	100.0	υ ψοίο σ		Ψοιοσ		σφοισσ
31362APG3	Unavailable	49		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\perp$	49	\$4,012,279.87	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
			t: 710 (1 <b>7</b> 00	1000	2 20		2 20 00		2 42 00
31362AQ98	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,518,615.82	100%	0 \$0.00		0 \$0.00		0 \$0.00

				I				I	
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,430.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,737,827.72	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,550,898.04	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	44	\$4,011,885.86	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	71	\$5,570,728.10	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$332,269,380.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,854,683.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,447,681.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$12,777,089.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$12,484,676.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611PB5	Unavailable	41	\$2,728,843.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,728,843.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,405	\$117,042,494.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,241	\$95,010,890.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614SK6	Unavailable	412	\$33,016,964.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	412	\$33,016,964.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AL28	Unavailable	47	\$4,016,502.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,121,068.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BP55	Unavailable	15	\$1,088,621.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{-}$	15	\$1,088,621.52	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362BP71	Unavailable	24	\$2,078,009.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\rightarrow$	24	\$2,078,009.69	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,693,088.64	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48		100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$10,149,418.55	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		662		100%	0 \$0.00	=	0 \$0.00		0 \$0.00
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , una	22		100%	0 \$0.00	1111	0 \$0.00	112 =	0 \$0.00

31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,954,386.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DV40	T.T.,	0.6	¢9.627.005.02	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362BX49	Unavailable	86 <b>86</b>	\$8,637,095.03	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		80	\$8,637,095.03	100%	0 50.00		0 \$0.00		0 30.00
31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanao i	10	\$1,009,596.53	100%	0 \$0.00	1111	0 \$0.00	2 1,2 2	0 \$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,051,231.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	20	\$1,820,733.55	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
			Ψ1,020,700.00	100 /6	0 40.00		υ φοισσ		σφοισσ
31362CG53	Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$11,575,946.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,917,538.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	235	\$24,477,774.73	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362CHS2	Unavailable	198	\$21,174,022.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$21,174,022.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,471,618.82	100%	0 \$0.00		0 \$0.00	1,112	0 \$0.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,252,851.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,041	\$83,378,417.96	100%	0 \$0.00	,	0 \$0.00		0 \$0.00
313614SN0	Unavailable	756	\$55,308,099.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		756	\$55,308,099.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
			****	10-1	0 40		0 40	<b>.</b>	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166	\$14,505,564.13	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,945,621.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	22	\$1,989,252.87 \$1,989,252.87	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			\$1.000 <b>7</b> (1.00	1000		27.4		27.4	2 20 00
31362C2N9 <b>Total</b>	Unavailable	54 <b>54</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai			Ψ <b>τ</b> ,202,70π.00	100 /0	υφυισσ		<u>υ</u> φυ.υυ		υψυ•υυ
31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na · anacie	56		100%	0 \$0.00	1,12	0 \$0.00	1,12	0 \$0.00
31362CLZ1	Unavailable	63		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	63	\$5,312,804.48	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362CN22	Unavailable	213	\$17,301,512.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213	\$17,301,512.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CN30	Unavailable	51	\$3,675,334.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	51		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362CN89	Unavailable	160		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		160	\$12,709,066.99	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362CN97	Unavailable	41	\$3,088,074.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,088,074.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanaoic	65		100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
31362CQZ6	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	15	\$1,104,412.52	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362CV64	Unavailable	10	\$1,078,530.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362CVW7	Unavailable	35	\$3,417,217.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanacio	36		100%		11/11	0 \$0.00	1111	0 \$0.00
31362CY20	Unavailable	26	· ′ ′ ′	100%	1	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	26	\$1,813,114.83	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362CY38	Unavailable	18	\$1,248,489.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,248,489.41	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.14.41.2.2	35		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	28	\$1,840,790.34 \$1,840,790.34	100%	0 \$0.00	INA	0 \$0.00	11/7	0 \$0.00
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31362DEC8	Unavailable	67	\$116,711,588.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$116,711,588.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DED(	7.7 :1akla	90	2122 462 244 00	1000	0,00	NT A	0,00	NIA	20000
31362DED6 Total	Unavailable		\$133,463,344.00 <b>\$133,463,344.00</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai	+ +	00,0	\$133,403,344.00	100 /0	<u>U</u> \$0.00	$\rightarrow$	<u>υφυ.υυ</u>	$\rightarrow$	<u>U</u> \$0.00
31362DK49	Unavailable	74	\$6,735,652.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,735,652.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DK56	Unavailable	84	\$0.028.033.40	100%	0 \$0.00	NΙΔ	0 \$0.00	ΝΔ	0 \$0.00
Total	Unavanauic	84 <b>84</b>	\$8,028,033.40 \$8,028,033.40	100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai	+ +	<u> </u>	\$0,U40,U33.TU	100 /0	<u>U</u> \$0.00	<del></del>	<u>υ</u> φυ.υυ	$\longrightarrow$	<u>U</u> \$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$18,712,515.05	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%		$\overline{}$	0 \$0.00		0 \$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O II u · u II u · u	332	\$33,762,648.40	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			4,						
31362DP51	Unavailable	64		100%		NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,234,083.23	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00
212(2DD(0	Travailable	17	Φ1 669 106 07	1000%	0,60,00	NI A	0,00,00	NI A	00.00
31362DP69 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,668,196.97 <b>\$1,668,196.97</b>	100% 100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

31362DP85	Unavailable	389	\$37,841,440.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		389	\$37,841,440.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DP93	Unavailable	110	¢10.579.017.22	10007	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	110	\$10,578,917.33 <b>\$10,578,917.33</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$10,576,917.33	100 %	0 30.00		0 30.00		0 30.00
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,369,379.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		247	\$24,489,780.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DDV0	TT11-1-1-	102	¢10.217.000.04	10007	0,00,00	NI A	0,00	NI A	0,00,00
31362DPY8 Total	Unavailable	103 <b>103</b>	\$10,217,808.84 <b>\$10,217,808.84</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai		103	\$10,217,808.84	100%	0 30.00		0 30.00		0 30.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		87	\$9,211,384.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$6,896,946.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,080,544.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,919,159.36	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			, , , , , , , , , ,						
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$6,486,855.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	75 75	\$8,504,235.75	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
10001		7.0	ψο,ε ο 1,2εετι ε	100 /0	σφοισσ		υ φυισυ		σφοισσ
313614S34	Unavailable	647	\$55,823,954.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		647	\$55,823,954.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SS9	Unavailable	478	\$26 209 462 90	100%	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00
Total	Unavanable	478	\$36,398,463.80 \$36,398,463.80	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Utai		71/0	ψ <b>30,370,403.60</b>	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,031	\$82,093,245.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,540,995.00	100%	0 \$0.00		0 \$0.00	T	0 \$0.00

31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		11	\$1,002,910.73	100%	0 \$0.00		0 \$0			0 \$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0 \$0.00	NA	0 \$0	) (()	NA	0 \$0.00
Total	Ollavallable	40	\$3,658,939.75	100%	0 \$0.00	INA	0 \$0		INA	0 \$0.00
			\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	10070	0 4 0 0 0		0 4 0			υ φυτυυ
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		611	\$65,237,004.68	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		547	\$60,010,489.34	100%	0 \$0.00		0 \$0			0 \$0.00
212/205110	77 '1 1 1	1.4	Φ1 005 025 02	1000	0,00,00	NT A	0.00	) 00	NT A	0,00,00
31362D5U8 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,005,035.93 <b>\$1,005,035.93</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA	0 \$0.00 <b>0 \$0.00</b>
1 otal		14	Ψ1,003,033,73	100 70	υφυισσ		णकृष	,,,,,,		υφυ.υυ
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		45	\$4,084,907.15	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
				40004	0 10 00		0.00			0 40 00
31362DTZ1	Unavailable	38 <b>38</b>	\$2,928,154.13	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA	0 \$0.00 <b>0 \$0.00</b>
Total		36	\$2,928,154.13	100%	0 30.00		Upt	).UU		0 30.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$1,077,079.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		611	\$51,864,486.25	100%	0 \$0.00		0 \$0	).UU		0 \$0.00
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		487	\$42,604,072.97	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212 (2777)		1.6	\$ 0.55 0.00 10	1000	0.00	77.	0.00			0,00
31362EFD3	Unavailable	46 <b>46</b>	\$5,077,090.13 \$5,077,090.13	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		40	\$5,077,090.13	100%	0 30.00		Upt	).UU		0 50.00
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$2,566,721.66	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	C Hu , uHuUHU	43	\$4,882,647.23	100%	0 \$0.00	1111	0 \$0		1121	0 \$0.00
			. , , , ,							
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		17	\$1,141,346.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614S83	Unavailable	271	\$21,962,779.26	100%	0 \$0.00	NA	0 \$0	) 00	NA	0 \$0.00
Total	Unavanable	271 271	\$21,962,779.26 \$21,962,779.26	100%	0 \$0.00	INA	0 \$0		INA	0 \$0.00

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313614SV2	Unavailable	1,031	\$84,403,613.97	100%	, (	\$0.00	NA	(	0 \$0.00	NA	. C	\$0.00
Total		1,031		100%	+	\$0.00		1	\$0.00			\$0.00
2126140770	TT1-1-1-	1.701	\$120,002,417, <i>C</i> 7	1000	<del></del>	10000	NTA	$\vdash$	2 00 00	NTA.	<del></del>	00.00
313614SW0	Unavailable		\$138,883,417.67 <b>\$138,883,417.67</b>	100% <b>100</b> %	+	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>
<u>Total</u>	<del></del>	1,/01	\$138,883,417.07	100%	<u> </u>	\$0.00		μ'	30.00	<del>                                     </del>	U	\$0.00
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	†	NA				NA		1	NA	
31362CBF6	Unavailable	17	\$1,000,066.65	100%		\$0.00	NA	-	\$0.00			\$0.00
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>	1	·	<del>_</del>	1		<u> </u>	<u>                                     </u>	<u> </u>	<u> </u>	<del>                                     </del>
31362CCV0	Unavailable	9		100%	+	\$0.00	NA	-	\$0.00		_	\$0.00
Total		9	\$1,008,097.81	100%	10	\$0.00		10	\$0.00	<del> </del>	10	\$0.00
212625140	Unavailable	1.4	\$1,001,303.51	100%	<del>-</del>	\$0.00	NI A	<del>                                     </del>	0 \$0.00	NI A	<del></del>	\$0.00
31362EJ49	Unavailable	14 <b>14</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	-	) \$0.00 <b>) \$0.00</b>			\$0.00 \$0.00
<u>Total</u>	<del></del>	<u>1</u> 4	\$1,001,505.51	100 70	<u> </u>	\$0.00		<u>'</u>	\$0.00	<del>                                     </del>	0	\$0.00
31362EKA3	Unavailable	111	\$9,924,156.21	100%	, (	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Citatana	111		100%		\$0.00	± 1= -	-	0 <b>\$0.00</b>		+	\$0.00
T Gent		<del></del> -	Ψ-1/			ΨΟΤΟ	-		Ψ			ΨΟΨΟ
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	<u>_c</u>	\$0.00	NA	<u></u>	0\$0.00	NA	0	\$0.00
Total		47	<del>                                     </del>	100%	1	\$0.00		-	\$0.00			\$0.00
31362ENN2	Unavailable	32	\$2,769,050.87	100%	$\Box c$	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		32	\$2,769,050.87	100%	0	\$0.00	<u></u>	0	\$0.00		0	\$0.00
		<u> </u>	<b></b>	<u> </u>	Щ.	$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>	<u> </u>	<u> </u>	$\sqcup$
31362EPB6	Unavailable	18		100%	_	\$0.00	NA	+	\$0.00		_	\$0.00
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00	<b></b>	0	\$0.00
212(2EDI 2	Travailable	250	POT 607 348 74	100%	<del>-</del>	1 to 00	NI A	<del> </del>	\ \pho 00	NI A	<del></del>	100.00
31362ERL2	Unavailable	259 <b>259</b>		100% 100%	1	\$0.00 \$ <b>0.00</b>	NA	-	\$0.00 <b>\$0.00</b>		+	\$0.00 \$ <b>0.00</b>
<u>Total</u>	<del></del>	237	\$47,007,340.74	100 %	U	\$0.00		"	<b>\$0.</b> 00	<del> </del>	U	\$0.00
31362EU20	Unavailable	4 642	\$370,355,115.94	100%	) (	\$0.00	NA	. —	0\$0.00	NA	$\frac{1}{c}$	\$0.00
Total	CHU, WILLIAM TO		\$370,355,115.94	100%	+	\$0.00	± 1+ -	+	\$0.00 \$0.00		+	\$0.00
T Gent		_ <del>,-</del>	φοτο <del>μουσμ</del>			ΨΟΤΟ	-		Ψ			Ψοτο
31362EUE4	Unavailable	35	\$3,018,270.89	100%	<u>_C</u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0_	\$0.00
Total		35	1 - 1	100%	_	\$0.00		+	\$0.00		_	\$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
		'	<b></b>	<u>,                                      </u>	Щ.	$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u> '	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$
31362EUZ7	Unavailable		\$334,572,749.43	100%	_	\$0.00	NA	+	\$0.00			\$0.00
Total		4,181	\$334,572,749.43	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00

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31362EWF9	Unavailable	480	\$40,167,593.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		480		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		516		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	386		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
21262EWH1	Thoyailabla	214	\$27.014.904.69	100%	00.00	NI A	00.00	NI A	00.00
31362EWJ1 Total	Unavailable	314 <b>314</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
31362EWK8	Unavailable	180		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	180	\$15,551,291.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	1	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
212625W05	TTilabla	26	\$1.625.290.24	100%	0,00,00	NIA	20000	NIA	0,00
31362EWQ5 Total	Unavailable	26 <b>26</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	+		Φ1,023,207.2.	100 /0	υ φυ.υυ		υφυ.υυ	$\rightarrow$	υφυ.σσ
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,898,152.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$121,455,340.02	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
313614TE9	Unavailable	1.621	\$138,825,199.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$138,825,199.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614TV1	Unavailable	827	\$78,990,774.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		827		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$167,971,671.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C	92		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362E5S1	Unavailable	45 <b>45</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	+++++	43	\$2,928,512.08	100 70	0 20.00	-	0 20.00		ሀ ቅሀ.ሀሀ
31362EH74	Unavailable	26	\$2,024,950.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,024,950.06	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362ET30	Unavailable	98	\$7,065,882.76	100%	0 \$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		98	\$7,065,882.76	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S 1.44 ( 1.12-1.12	7		100%	0 \$0.00		_	\$0.00			\$0.00
					$\bot$	$\longrightarrow$					
31362FCE1	Unavailable	108		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	108	\$8,836,018.62	100%	0 \$0.00	$\longrightarrow$	0 3	\$0.00		0	\$0.00
31362FD83	Unavailable	206	\$22,892,931.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$22,892,931.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139		100%	0 \$0.00			\$0.00			<b>\$0.00</b>
2126277065			\$1.010.072.07	1000	0.00	27.4		<b>*</b> 0.00	27.4	_	<b>*</b> 2.20
31362FDG5	Unavailable	9	· / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	++++	9	\$1,018,973.07	100%	0 \$0.00	$\longrightarrow$	US	\$0.00		U	\$0.00
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	1	100%	0 \$0.00			\$0.00			\$0.00
			<b></b>		$\bot\bot$	$\longrightarrow$					
31362FEA7	Unavailable	80	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		80	\$9,515,686.92	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,553,564.26	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanauc	52 52		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.00</b>
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31362FEE9	Unavailable	50	\$5,485,967.06	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,485,967.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203		100%	0 \$0.00		-+	\$0.00			<b>\$0.00</b>
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203		100%	0 \$0.00	1477		\$0.00 \$0.00	1477		\$0.00 <b>\$0.00</b>
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31362FFF5	Unavailable	382		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		382	\$42,734,185.80	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
<b></b>			<b></b>			$\longrightarrow$	_				
31362FFX6	Unavailable	15	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,078,041.47	100%	0 \$0.00		0	\$0.00		U	\$0.00

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31362FH89	Unavailable	85	\$8,770,957.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		85	\$8,770,957.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	58		100%	0 \$0.00	1 47 7	0 \$0.00	11/1	0 \$0.00
			. , ,						
31362FJT1	Unavailable	36	· ′ ′ ′	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$1,983,403.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,891,464.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu · uHuo IC	15		100%	0 \$0.00	1112	0 \$0.00	1,14.4	0 \$0.00
212627751	** '111	16	\$4,020,150,01	1000	0.00	27.4	0.00	27.4	0.40.00
31362FK51	Unavailable	46	. , , ,	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	46	\$4,920,152.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	31	\$1,888,968.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	102		100%	0 \$0.00	11/7	0 \$0.00	11/73	0 \$0.00
1 Utai		10_	Ψ10,127,20	100 /0	υψυισσ		υ φυ•υυ		υψυ•υυ
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	19	\$2,045,370.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$7,716,591.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulu	106	\$6,335,422.40 \$6,335,422.40	100%	0 \$0.00	1477	0 \$0.00	144.1	0 \$0.00
			Ψο,υυυ,				<b>υ</b> φ σ		V 4
31362FLR2	Unavailable	55		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,525,224.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
<b></b>			<b></b>						$\bot$
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,680,074.65	100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\overline{}$	$\overline{}$		<del></del>		$\overline{}$		$\overline{}$	$\overline{\Box}$
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$5,939,589.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	52	\$2,953,953.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
									$\Box$
31362FM59	Unavailable	62	\$3,772,087.25	100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	62	\$3,772,087.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,463,024.77	100%	0 \$0.00	$ \longrightarrow $	0 \$0.00		0 \$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v u Huo 15	33	\$2,081,238.79 \$2,081,238.79	100%	0 \$0.00	1111	0 \$0.00	1112	0 \$0.00
		$\Box$	, ,						
31362FMK6	Unavailable	58	\$2,890,219.05	100%		NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	58	\$2,890,219.05	100%	0 \$0.00		0 \$0.00	<del></del>	0 \$0.00
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,173,757.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	25	\$1,645,725.23	100%	0 \$0.00		0 \$0.00	<del> </del>	0 \$0.00
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262EMO3	Unavailable	24	\$1,165,208.79	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00
31362FMQ3 Total	Unavanaoic	24	\$1,165,208.79 <b>\$1,165,208.79</b>	100%		INA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai			\$1,100,400.77	100 /6	υ φυ.υυ		υφυ.υυ		υφυ.σσ
31362FMT7	Unavailable	43	\$2,287,033.70	100%		NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,287,033.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$2,747,932.99	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaoio	87	\$4,971,795.45 \$4,971,795.45	100%	0 \$0.00	1771	0 \$0.00	177.7	0 \$0.00
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31362FMZ3	Unavailable	24	\$1,523,367.33	100%		NA	0 \$0.00	NA	0 \$0.00
Total	$\longrightarrow$	24	\$1,523,367.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
12.527700		1.5	11 500 004 05	1000	2 42 20		2 22 22		2 22 20
31362FP80 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,528,294.35 <b>\$1,528,294.35</b>	100% 100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$1,592,140.31	100%	0 \$0.00		_	\$0.00		0 \$0.00
21262EOC0	Unavailable	17	\$1,619,817.21	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
31362FQC0 Total	Unavanable	17		100%	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00
Iotai		17	\$1,017,017.21	100 /6	υ φυ.υυ		U	ψ <b>υ.υυ</b>		υ φυ.υυ
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		72	\$7,329,740.66	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,827,488.20	100%	0 \$0.00			\$0.00		0 \$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,807,317.17	100%	0 \$0.00	1111		\$0.00		0 \$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	88		100%	0 \$0.00	11/1		\$0.00		0 \$0.00
			4 - 9- 0 - 9 000 -		1,4000			1		
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,986,150.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
			4. 702 .77 20	1000	0 40 00			<b>+</b> 0 0 0		0 40 00
31362FSV6	Unavailable	15 15		100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		15	\$1,593,455.38	100%	0 \$0.00		U	<u> </u>		0 \$0.00
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,958,731.57	100%	0 \$0.00		0	\$0.00		0 \$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%		NA	-	\$0.00		0 \$0.00
Total		42	\$2,037,693.45	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		231	\$21,185,994.74	100%	0 \$0.00		0	\$0.00		0 \$0.00
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		·	\$196,516,767.53	100%	0 \$0.00		_	\$0.00		0 \$0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		784		100%	0 \$0.00		0	\$0.00		0 \$0.00
313614TW9	Unavailable		\$304,027,537.28	100%		NA		\$0.00		0 \$0.00
Total		3,325	\$304,027,537.28	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361W6A0	NA	NA	NA	NA	NA NA	NA	NΔ	NA	NA	NA NA
Total	NA NA	NA NA	i i	NA NA		NA NA		NA NA	NA NA	

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31362DE20	Unavailable	41	\$38,919,084.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		41	\$38,919,084.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0 110 1 110 110 110		\$113,955,268.00	100%	0 \$0.00		_	\$0.00	- ` `		\$0.00
			<del></del>		$\Box$			$\vdash$		_	
31362DEX2	Unavailable	115		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	115	\$86,032,660.00	100%	0 \$0.00		0;	\$0.00		0	\$0.00
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	$\overline{}$	73	\$59,193,914.00	100%	0 \$0.00	$\longrightarrow$	0	\$0.00		_0	\$0.00
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total Total	<u> </u>	47		100%	0 \$0.00			\$0.00			\$0.00
212625712	TT:labla	14	\$1,005,275,60	100%	0,00	NI A		<b>***</b>	NI A		2000
31362EMJ2	Unavailable	14 <b>14</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>
Total	<del></del>	14	\$1,000,070.00	100 70	0 30.00		U	\$0.00			\$0.00
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		22		100%	0 \$0.00			\$0.00			\$0.00
			1					<del></del>			1
31362FD42	Unavailable	113		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	<del></del>	113	\$10,007,644.69	100%	0 \$0.00		<u> </u>	\$0.00		<u>U</u>	\$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	23	\$2,026,887.28	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvariable	11		100%	0 \$0.00		_	\$0.00	111-		\$0.00
	77 71 11.		\$1,015,000,00	1000	2 22 22	27.4		+0.00			
31362FSR5	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	14	\$1,015,808.02	100%	0 \$0.00		<u> </u>	\$0.00		<u></u>	\$0.00
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		39	\$3,073,476.00	100%	0 \$0.00	$\overline{}$	0	\$0.00		_0	\$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond , care .	16		100%	0 \$0.00		_	\$0.00			\$0.00 \$0.00
31362FXR9	Unavailable	102		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	<del></del>	102	\$6,980,169.24	100%	0 \$0.00		0;	\$0.00		_0	\$0.00
212(25)//2	Thereilable	12	¢1 001 057 57	1000/2	0,60,00	NIA		ΦΩ ΩΩ	NIA		\do 00
31362FYK3 Total	Unavailable	13 13		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.0</b> 0

31362GAD3	Unavailable	37	\$2,741,829.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,741,829.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626 A E0	TT '111	22	Φ1 500 405 12	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
31362GAF8	Unavailable	22 <b>22</b>	\$1,598,485.13	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		22	\$1,598,485.13	100%	0 50.00		0 50.00		0 \$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		363	\$30,611,545.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	285	\$24,411,478.80	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		368	\$30,316,601.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	351	\$30,743,603.11 \$30,743,603.11	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
I Otal		331	φ30,743,003.11	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,007,275.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB26	Unavailable	37	\$2,529,611.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,529,611.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB83	Unavailable	177	\$18,520,955.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$18,520,955.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$7,417,735.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GC58	Unavailable	23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,427,606.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626647	TT1-1-1-	411	¢42.245.260.74	10007	0,00,00	NT A	0 \$0.00	NT A	0,00,00
31362GCA7 <b>Total</b>	Unavailable	411 <b>411</b>	\$43,245,360.74 \$43,245,360.74	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
			ψ10,210,00071	100 /6	0 40.00		σφοισσ		σφοισσ
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$45,451,966.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	274	\$27,609,198.35 \$27,609,198.35	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
	+	, •	<del>+=1,000,1000</del>	100 /0	0 40.00		940.00		υ ψυισυ
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		270	\$25,625,110.43	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		233	\$22,491,425.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu · Million	183		100%	0 \$0.00		0 \$0.00		0 \$0.00
			10.100.100.10	1000					
31362GCG4	Unavailable	81 <b>81</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total	<del></del>	81	\$8,129,139.58	100%	0 50.00	$\rightarrow$	0 30.00	<del></del>	<u> </u>
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{-}$	399	\$35,602,074.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97		100%	0 \$0.00		0 \$0.00		0 \$0.00
212626075	7.7 21.1.1.		\$1,727,220,00	1000	0,00	NT A	0,00,00		0,00
31362GCY5 Total	Unavailable	18 <b>18</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai		10	\$1,/3/,349.90	100 70	0 30.00	$\rightarrow$	0 30.00	$\longrightarrow$	<u> </u>
31362GG96	Unavailable	453	\$50,828,018.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		453		100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 11.1.	124	20 015 000 50	1000	0,00	37.4	2 42 22		2 40 00
31362GGW5 Total	Unavailable	124 <b>124</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai		147	77,013,473.27	100 /0	<u>U</u> \$0.00		0 00.00	$\longrightarrow$	<u>U</u>
31362GH38	Unavailable	49	\$5,695,231.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\rightarrow$	49	\$5,695,231.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126201146	Lineveilable	15	¢4 051 447 46	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΔ	00.00
31362GH46 <b>Total</b>	Unavailable	45 <b>45</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otai			P4,031,777.70	100 /0	<u>U</u> \$0.00	<del></del>	0 00.00	$\longrightarrow$	υφυ.σσ
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	34	\$3,862,246.41	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	34		100%	0 \$0.00	11/7	0 \$0.00	11/71	0 \$0.00
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31362GKA8	Unavailable	25		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,654,803.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1 - 1 : 0 - 10 00		- + 2 20		- + 2 22		1 200
31362GKB6 Total	Unavailable	45 <b>45</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

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31362GKC4	Unavailable	99	\$11,004,193.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$11,004,193.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)	** '1 11	0.5	Φ10.000.050.00	1000	0,00,00	D.T.A	0,00	NT A	0,00,00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$10,696,050.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM32	Unavailable	168	\$19,231,774.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$19,231,774.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM40	Unavailable	4 152	\$332,978,809.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$332,978,809.47	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,211	\$259,208,457.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM65	Unavailable	2.560	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	•	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,500	\$203,001,007.01	100 /6	0 90.00		υ φυ.υυ		0 90.00
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$7,087,814.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GML2	Unavailable	113	· / /	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$12,178,415.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$11,369,120.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$8,105,000.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$11,556,272.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2CMD0	Unavailable	102	\$22.602.022.49	10007	0 \$0.00	NT A	0 \$0.00	NT A	0,00,00
31362GMR9 Total	Unavailable	192 <b>192</b>	\$22,693,033.48 <b>\$22,693,033.48</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		1/2	Ψ22,073,033.40	100 /6	υ ψυ.υυ		Ψοισσ		σφοισσ
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$7,528,950.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	67	\$6,565,676.19 \$6,565,676.19	100%	0 \$0.00	ΝA	0 \$0.00	INA	0 \$0.00 <b>0 \$0.00</b>
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31362GPD7	Unavailable	89	\$9,004,435.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$9,004,435.49	100%	0 \$0.00		0 \$0.00		0 \$0.00

313611PD1	Unavailable	31	\$2,657,038.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,657,038.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614TY5	Unavailable	4 438	\$392,255,982.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$392,255,982.00	100%	0 \$0.00	1 1/1	_	\$0.00	1 17 1		\$0.00
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0 \$0.00	NA	-	\$0.00	NA	0	\$0.00
Total		3,155	\$270,842,573.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DE46	Unavailable	6	\$8,548,328.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$8,548,328.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DE79	Unavailable	12	\$21,918,808.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$21,918,808.00	100%	0 \$0.00	11/1		\$0.00	1 1/2 1		\$0.00
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31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,629.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FC35	Unavailable	26	. / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,008,895.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%	0 \$0.00	11/1	_	\$0.00	1 1/2 1		\$0.00
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31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$12,264,874.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FYU1	Unavailable	8		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,049,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,553,425.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%	0 \$0.00		0	\$0.00		0	\$0.00
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	1471	-	\$0.00	1 1/1		\$0.00
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31362G4U2	Unavailable	23	\$1,670,940.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00		-	\$0.00			\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,789,183.00	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanasis	11		100%	0 \$0.00	- 112	0 \$0.00	1111	0 \$0.00
31362GR60	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<del></del>	29	\$3,000,732.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	· ' ' · '	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladis	32		100%	0 \$0.00	17/2	0 \$0.00	17/1	0 \$0.00
		10		: 220	1000		10.00		
31362GVL2	Unavailable	10	· / /	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+++++	10	\$1,005,650.00	100%	0 \$0.00	$\rightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	31	\$3,068,997.70	100%	0 \$0.00	$\rightarrow$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	120 120		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31362HBR9	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,002,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaulo	335		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
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31362HFQ7	Unavailable	358		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		358	\$29,686,268.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
<del>                                     </del>									<u> </u>
31362HG37	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$1,014,655.63	100%	0 \$0.00	1	0 \$0.00		0 \$0.00

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31362HHW2	Unavailable	20	\$2,000,485.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,000,485.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126211114	Unavailable	10	¢1 000 700 46	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31362HJU4	Unavailable	19 <b>19</b>	\$1,988,700.46 <b>\$1,988,700.46</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,988,700.40	100%	0 \$0.00		0 30.00		0 50.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		170	\$17,000,465.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O HAV WHOO TO	57	\$5,987,414.69	100%	0 \$0.00	1 11 1	0 \$0.00	2 1,2 2	0 \$0.00
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31362HNC9	Unavailable	23	\$2,006,994.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,006,994.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		303	\$29,077,390.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362HRK7	Unavailable	215	\$20,910,286.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		215	\$20,910,286.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		166	\$16,849,833.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		196	\$19,677,262.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		190	\$19,379,739.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		185	\$17,375,385.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HRW1	TT	150	¢15 252 200 50	1000/	0,00	NT A	0 \$0.00	NT A	0,00,00
Total	Unavailable	150 <b>150</b>	\$15,353,289.56 <b>\$15,353,289.56</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		130	\$15,555,269.50	100 %	0 90.00		0 90.00		0 90.00
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	113	\$11,841,898.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	24	\$2,353,850.89 \$2,353,850.89	100%	0 \$0.00	INA	0 \$0.00	NΑ	0 \$0.00
1 otai	<del>-   -  </del>	<b>4</b> 4	φ4,333,630.69	100 %	υφυ.υυ		υφυισυ		0 90.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	9	\$1,004,434.71	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614T90	Unavailable	3,792	\$329,133,558.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,792	\$329,133,558.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614UA5	Unavailable	4 163	\$358,928,093.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	·	\$358,928,093.87 \$358,928,093.87	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,101	\$99,609,262.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$104,647,085.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DEK0	TT	240	Φ221 162 020 00	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362DFK9 Total	Unavailable		\$231,163,939.00 <b>\$231,163,939.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otal		240	\$231,103,939.00	100 %	0 90.00		υ φυ.υυ		υ φυ.υυ
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,001,014.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$12,147,430.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262U271	Unavailabla	12	\$1,001,402.51	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00
31362H2Z1 <b>Total</b>	Unavailable	12	\$1,001,402.51 \$1,001,402.51	100% <b>100</b> %	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal		12	φ1,001,402.31	100 /6	υφυ.υυ		υ φυ.υυ		υ φυ.υυ
31362HF79	Unavailable	18	\$1,781,578.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,781,578.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,005,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,008,250.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	49	\$4,003,860.04	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
2126211706	TT 11-1-1	7.4	¢( 51( (22 00	10007	0,00,00	NI A	0,00	NIA	0 \$0.00
31362HXD6 Total	Unavailable	74 <b>74</b>	\$6,516,632.90 <b>\$6,516,632.90</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
1 Juli		/4	Ψυ,210,032.70	100 70	υφυισυ		υ φυ.υυ		υ φυ.υυ
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,000,081.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,020,846.88	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,121,476.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanabic	901	\$79,532,452.92 \$79,532,452.92	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
2 0 0 0 1		701	<i>412</i> ,002,10202	20070	0 4 0 4 0 0			Ψ 0 0 0			φ σ τ σ σ
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$49,623,522.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.1141.41140.10	506	\$44,643,374.80	100%	0 \$0.00	1,111		\$0.00	1,112		\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126215D7	TT '1.11	1.506	Φ1.4.C 0.4.4.202.50	1000	0,00	D.T.A.		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362J5B7	Unavailable		\$146,244,322.58	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		1,590	\$146,244,322.58	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,255,700.00	100%	0 \$0.00			\$0.00			\$0.00
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,398,822.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,907,537.53	100%	0 \$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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31362JE68	Unavailable	394	\$34,388,637.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$34,388,637.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$28,739,378.64	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,018,559.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JF34	Unavailable	151	\$14,585,093.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,585,093.19	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,002,496.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621572	TT '111	70	ΦC 210 0C0 00	1000	0,60,00	NT A		¢0.00	NT A		ΦΩ ΩΩ
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
Total	Onavanable	72	\$6,218,068.00	100%	0 \$0.00	INA		<b>\$0.00</b>	INA		_

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31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,009,001.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliaole	24		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliaule	68		100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaur	<b>390</b>	i í í	100%	0 \$0.00	11/1	0 \$0.00	INCA	0 \$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladie	41		100%	0 \$0.00	177.	0 \$0.00	111.1	0 \$0.00
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaute	<b>57</b>	\$5,048,248.63	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaur	192 192	i í í	100%	0 \$0.00	11/1	0 \$0.00	INCA	0 \$0.00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	142 142		100%	0 \$0.00	INA.	0 \$0.00	N/A	0 \$0.00
212621057	Unavailable	86	\$10,412,638.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362JQ57 <b>Total</b>	Ullavanauic	86	i i	100%	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	21	\$1,588,169.82 \$1,588,169.82	100%	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaut	349 349		100%	0 \$0.00	11/1	0 \$0.00	ING	0 \$0.00
31362JR64	Unavailable	49	\$4,950,297.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uniu v uniu uni	49		100%	0 \$0.00	171.	0 \$0.00	111.	0 \$0.00
31362JR72	Unavailable	44	\$4,923,791.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaute	44		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
212(21D0)	TT:ilabla	62	oc 476 011 14	100%	0,00	NI A	200000	NI A	00.00
31362JR80 Total	Unavailable	63 <b>63</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

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31362JRB3	Unavailable	316	\$34,433,803.20	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		316		100%	0 \$0.00			\$0.00	$\Box$		\$0.00
212(21DD)	Travailable	520	\$56.605.100.76	1000/	00000	NIA	_	ΦΩ ΩΩ	NI A	_	2000
31362JRD9	Unavailable	538 <b>538</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+	530	\$56,695,108.76	100 70	<u> </u>			\$0.00	$\rightarrow$		\$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		488		100%	0 \$0.00			\$0.00			\$0.00
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31362JRH0	Unavailable	322	\$35,803,601.33	100%		NA		\$0.00	NA		\$0.00
Total		322	\$35,803,601.33	100%	0 \$0.00	-+	U	\$0.00	$\longrightarrow$	<u></u>	\$0.00
31362JS48	Unavailable	141	\$15,225,661.98	100%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		141		100%	0 \$0.00		-	\$0.00			\$0.00
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31362JSD8	Unavailable	43		100%	<del>                                     </del>	NA		\$0.00	NA		\$0.00
Total		43	\$4,934,507.88	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	Ullavanauic	19 <b>19</b>		100%	0 \$0.00	IN/A		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31362JT21	Unavailable	131	\$16,384,247.64	100%	0 \$0.00	NA	0	\$0.00	NA	_(	\$0.00
Total		131		100%	0 \$0.00			\$0.00			\$0.00
							_]	$\Box$		_	
31362JTT2	Unavailable	27		100%	<del>                                     </del>	NA		\$0.00	NA		\$0.00
Total		27	\$3,540,771.94	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	52 <b>52</b>		100%		INA		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
Total			Φυ,ου / ,ωου.ωο	100 /	υ φυ•υυ		-	φυισσ	$\overline{}$		Φυ•υυ
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		71	\$8,277,038.26	100%	0 \$0.00		0	\$0.00		_0	\$0.00
10.00 100 100	rr -:1-1-1-		25,024,700,25	1000	0.00			22.20	NT A	_	2000
31362JTX3	Unavailable	47 <b>47</b>		100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total	+++++	47	\$5,834,788.35	100%	<u> </u>	-+		\$0.00	$\longrightarrow$		\$0.00
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total			\$247,433,256.26	100%	0 \$0.00		_	\$0.00			\$0.00
										_	
31362JUM5			\$301,602,671.02	100%		NA		\$0.00	NA		\$0.00
Total		3,632	\$301,602,671.02	100%	0 \$0.00	<del></del>	0	\$0.00	$\longrightarrow$	0	\$0.00
	** 1.1.1.	1.000	222 225 245 00	1000	200000	- TA		50.00	- TA		<u> </u>
31362JUN3			\$338,875,245.00	100%		NA		\$0.00	NA		\$0.00
Total		4,000	\$338,875,245.00	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.0

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31362JW68	Unavailable	59	\$6,236,287.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,236,287.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	40	\$3,920,552.09	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$15,639,654.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,432,896.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	185	\$17,377,979.87	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$14,047,292.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		167	\$17,653,956.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		125	\$12,953,339.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165	\$17,454,737.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126217/15	T.In anna il alb la	126	¢12.992.757.22	10007	0,00	NI A	0,00	NT A	0,00,00
31362JYK5 Total	Unavailable	126 <b>126</b>	\$12,883,757.22 <b>\$12,883,757.22</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
I otai		120	\$12,003,737.22	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		212	\$22,854,649.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$14,213,173.67	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	15	\$1,710,822.94 \$1,710,822.94	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,435,109.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621772	77	10	Φ1 02 C 10 T 0 C	1000	0,00,00	37.4	0,00,00	374	0,00,00
31362JZ73 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,036,197.86 <b>\$1,036,197.86</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>

31362JZL2	Unavailable	16	\$1,330,946.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,330,946.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	40	\$2,350,125.45 \$2,350,125.45	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
1 Otal		40	\$2,330,123.43	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$9,827,703.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	341	\$20,968,216.98	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		229	\$14,661,540.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426277444		~ .	<b>45.042.525.60</b>	1000	0.00	27.1	0.00		0,00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$5,842,527.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$2,076,738.85	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31362KAE2	Unavailable	50	\$4,455,566.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,455,566.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627 177	** '111	111	Φ12 210 4 <b>5</b> 1 55	1000	0,00	27.4	0.00	27.4	0,00,00
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$13,210,471.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$8,028,308.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$12,246,801.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		147	\$17,408,503.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627777		2.0	<b>***</b>	1000	0.00	27.1	0 00 00		0 00 00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,073,568.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3114.4114610		\$112,501,840.00	100%	0 \$0.00	2,12.1	0 \$0.00	- 11.4	0 \$0.00
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,374	\$367,857,225.19	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614UX5	Unavailable	2,236	\$187,612,199.01	100%	) <u>(</u>	0 \$0.00	NA	(C)	\$0.00	NA	. (	\$0.00
Total			\$187,612,199.01	100%	+	\$0.00		+	\$0.00		_	\$0.00
		<del> </del> '	<u> </u>		- TA	1		·				1
31361W6G7	NA NA				NA			NA			NA	
<u>Total</u>	NA	. NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	INA	NA	NA
31361W6J1	NA	. NA	NA NA	NA NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
Total	NA	. NA	1		NA			NA		1	NA	
				·								
31361W6M4	NA				NA			NA			NA	
Total	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
10.000		<del></del> '	1: 2:2 572 00	1000	+-	±0.00		<u></u>	10.00		<del></del>	±2.20
31362GB42	Unavailable			100%	_	\$0.00	NA	+	\$0.00		+	00.00
Total		14	\$1,212,578.06	100%	U	\$0.00	!	<u> </u>	\$0.00		μ'	\$0.00
31362H3M9	Unavailable	12	2 \$1,017,303.90	100%	+	0 \$0.00	NA	<del>-</del>	\$0.00	NA	+	0 \$0.00
Total	Ullavailaule	12	· ' ' '	100%		0 <b>\$0.00</b>	11/1		\$0.00 \$0.00	1		\$0.00 0 <b>\$0.00</b>
Total	<del></del>		Ψιστησου	±00,		ψυισο			Ψυ•υ		<del>  </del>	Ψυ•υ
31362HFU8	Unavailable	108	\$ \$9,024,152.27	100%	0	\$0.00	NA	0_	\$0.00	NA	<u>. c</u>	\$0.00
Total		108		100%	_	\$0.00		+	\$0.00		-	\$0.00
		<u> </u>										
31362J5S0	Unavailable	10				\$0.00	NA		\$0.00			\$0.00
Total		10	\$1,001,975.00	100%	10	\$0.00		0	\$0.00		10	\$0.00
31362J7G4	Unavailable	45	5 \$4,707,104.36	100%	+	0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavaiiaoic	45		100%		0 <b>\$0.00</b>	17/1		\$0.00 \$0.00			\$0.00 0 <b>\$0.00</b>
Total	<del></del>		φτ,/υ/,101.20	100 /0		φυισσ			φυ•υυ		<u> </u>	Φυ.υυ
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
Total		34		100%	_	\$0.00		_	\$0.00		_	\$0.00
		<u> </u>										
31362J7L3	Unavailable				+ -	\$0.00	NA		\$0.00		-	\$0.00
Total		83	\$8,690,622.54	100%	0	\$0.00	'	0	\$0.00	<del></del>	0	\$0.00
31362JLE3	Unavailable	65	5 \$3,905,606.11	100%	+-	0 \$0.00	NA	<del></del>	\$0.00	NA	<del>                                     </del>	\$0.00
Total	Ullavanaoic	65		100%	_	\$0.00 <b>\$0.00</b>	11/1	+	\$0.00 \$0.00		+	\$0.00 \$0.00
Totai	+ +	<u> </u>	<b>#3,703,000.11</b>	100 /0	-	Φυ.υυ		<u> </u>	Φυ.υυ		<u>'</u>	Φυ.υυ
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		15		100%	_	\$0.00		+	\$0.00		+	\$0.00
31362JRY3	Unavailable				_	\$0.00	NA	+	\$0.00		-	\$0.00
Total		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
		<u> </u>	1		<u></u>	1		<u> </u>		<del></del>	Ļ	
31362JWH4	Unavailable			100%		\$0.00	NA	+	\$0.00		+	\$0.00
Total		104	\$10,290,377.63	100%	U	\$0.00	'	U	\$0.00	<u></u>	U	\$0.00

31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,003.33	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,732,004.61	100%	0 \$0.00		_	\$0.00	· ·		\$0.00
31362KA85	Unavailable	23	\$2,226,179.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$2,226,179.48 \$2,226,179.48	100%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
		-			0 40 00						<b>+</b> 0.00
31362KAQ5 Total	Unavailable	29 <b>29</b>	\$3,408,033.48 <b>\$3,408,033.48</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		29	φ3,400,033.40	100 /0	0 90.00		U	φυ.υυ		U	φυ.υυ
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,147,210.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621/075	I In anni labla	57	\$4,000,021,20	1000/	00.00	NI A	0	¢0, 00	NI A	0	ድር ርር
31362KC75 <b>Total</b>	Unavailable	57 <b>57</b>	\$4,009,931.29 <b>\$4,009,931.29</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		37	ψ4,002,231.22	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,011,593.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621/01/01	TT1-1-1-	10	¢2 000 052 02	1000	0,00,00	NT A	0	¢0.00	NT A	0	¢Ω ΩΩ
31362KCE0 Total	Unavailable	19 <b>19</b>	\$2,009,853.93 <b>\$2,009,853.93</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		17	Ψ2,007,033.73	100 /6	υφυ.υυ		U	φυ.υυ		U	φ <b>υ.</b> υυ
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,960,412.74	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	13		100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			7 - 7 - 7					7		Ţ	7 0000
31362KE73	Unavailable	84	\$7,685,710.34	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$7,685,710.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,001,368.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,259,139.92	100%	0 \$0.00			\$0.00			\$0.00
212(2)(CD2	TT 11.11	0.0	Φ7 160 065 16	1000	0,00,00	D.T.A	0	¢Ω ΩΩ	NT A	0	<u></u>
31362KGD8 <b>Total</b>	Unavailable	82 <b>82</b>	\$7,169,865.16 \$ <b>7,169,865.16</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı vai	+	04	Ψ1,102,003.10	100 70	υφυισυ		U	ψυ•υυ		U	ψ <b>υ.υυ</b>
31362KM25	Unavailable	288	\$24,863,487.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$24,863,487.32	100%	0 \$0.00			\$0.00		0	\$0.00

31362KM33	Unavailable	113	\$10,436,619.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,436,619.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198	\$16,831,732.50	100%	0 \$0.00	1171		\$0.00	1 (7 1		\$0.00
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		198	\$16,469,324.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	54	\$5,131,387.17	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
2426277 070		c =	A 4 000 420 62	100~	0 00 00	37.		<b>*</b> 0.00			<b>.</b>
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,999,438.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	142	\$16,231,743.02	100%	0 \$0.00	1171		<b>\$0.00</b>	1 17 1		\$0.00
			<del>+</del>		7 7 7 7 7			7			7 0 0 0
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,515,578.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	55 55	\$5,007,343.99 \$5,007,343.99	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		- 55	ψ5,007,545.77	100 /6	υ ψυ.υυ		U	ψυ.υυ		- 0	ΨΟ•ΟΟ
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,487,888.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262KDM6	Unavailable	91	¢0 106 250 00	10007	00.020	NI A	0	\$0.00	NI A	0	¢ስ ስስ
31362KRM6 Total	Unavanable	91 <b>91</b>	\$8,186,258.89 <b>\$8,186,258.89</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		91	φο,1ου,230.09	100 %	0 90.00		U	φυ.υυ		U	φυ.υυ
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,300.00	100%	0 \$0.00			\$0.00	·		\$0.00
31362KT77	I Inovoilable	10	\$1,000,025,26	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavailable	10 10	\$1,000,925.26 <b>\$1,000,925.26</b>	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 01411		10	Ψ1,000,743,40	100 /0	υ φυ•υυ		U	ψυ•υυ		U	ψυ•υυ
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,614,289.84	100%	0 \$0.00			\$0.00	4		\$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,503,154.01	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,514,808.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		48		100%	0 \$0.00			<b>\$0.00</b>			\$0.00
							$\Box$				
31362KXX5	Unavailable	44		100%		NA	- 1	\$0.00	NA		\$0.00
Total		44	\$5,120,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87		100%	0 \$0.00		- 1	\$0.00			\$0.00
31362KY71	Unavailable	42	\$4,077,266.90	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	42		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362KY89	Unavailable	100	\$10,107,108.96	100%	<del>                                     </del>	NA	- 1	\$0.00	NA	0	\$0.00
Total		100	\$10,107,108.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
-12/27/37/3//	77	40	25 201 066 79	1000	0,00	37.4	_	±0.00	NT A		\$0.00
31362KYW6	Unavailable	49 <b>49</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	- 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	<del></del>	47	\$5,281,000.70	100%	<u> </u>	-+		\$0.00	-		\$0.00
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118		100%	0 \$0.00		- 1	\$0.00			\$0.00
							$\Box$				
31362KYY2	Unavailable	141		100%	<del>                                     </del>	NA	_	\$0.00	NA		\$0.00
Total	<del></del>	141	\$13,176,223.19	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362LB41	Unavailable	75	\$7,675,392.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75		100%				<b>\$0.00</b>			\$0.00
			. , ,								
31362LB82	Unavailable	95	<del>                                     </del>	100%	<del>                                     </del>	NA	- 1	\$0.00	NA		\$0.00
Total	$\longrightarrow$	95	\$9,324,280.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00		_	\$0.00			\$0.00
313614U98	Unavailable	3 164	\$272,798,324.73	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total	Cliavaliacie		\$272,798,324.73 \$272,798,324.73	100%		1777	-+	\$0.00 \$0.00	1 11 7		\$0.00 \$0.00
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313614V48	Unavailable	392	\$35,286,339.31	100%		NA		\$0.00	NA	0	\$0.00
Total		392	\$35,286,339.31	100%	0 \$0.00	$\perp$	0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		<del></del>		$\rightarrow$	<del></del>		'	<u> </u>
313614VA4	Unavailable		\$241,210,284.00	100%		NA		\$0.00	NA		\$0.00
Total		3,009	\$241,210,284.00	100%	0 \$0.00		0	\$0.00		<u> </u>	\$0.00

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31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA	NA	NA		NA	NA		NA	NA	
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		208	\$94,187,308.00	100%		\$0.00		0	\$0.00		0 \$0.0
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		10		100%		\$0.00			\$0.00		0 \$0.0
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L3A6	Unavailable	26		100%		\$0.00	NA		\$0.00	NA	0 \$0.0
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L3B4	Unavailable	16	\$1,744,126.81	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L3C2	Unavailable	11	\$1,044,747.76	100%		\$0.00	NA		\$0.00	NA	0 \$0.0
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L3J7	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0.0
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L3R9	Unavailable	93		100%		\$0.00	NA		\$0.00	NA	0 \$0.0
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L3S7	Unavailable	14	. , ,	100%		\$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00		0 \$0.0
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		1,926	\$166,576,646.62	100%	0	\$0.00			\$0.00		0 \$0.0
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		271	\$26,355,652.45	100%		\$0.00			\$0.00		0 \$0.0

31362L4S6	Unavailable	166	\$11,668,588.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,588.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$11,223,070.97	100%	0 \$0.00			\$0.00	·		\$0.00
			<b></b>	1001	0 10 00			*		_	*
31362LDF4 Total	Unavailable	75 <b>75</b>	\$5,998,859.57 <b>\$5,998,859.57</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		75	\$3,990,039.37	100 %	0 \$0.00		U	φυ.υυ			<b>Φυ.υυ</b>
31362LE71	Unavailable	46	\$5,046,138.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,046,138.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,127,566.09	100%	0 \$0.00	- 1,1,1		\$0.00	1111		\$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,023,866.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,019,879.13	100%	0 \$0.00	11/1		\$0.00 \$0.00	1 17 1		\$0.00
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31362LFD7	Unavailable	79	\$10,249,600.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$10,249,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$14,221,671.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362LFR6 Total	Unavailable	169 <b>169</b>	\$18,868,306.92 <b>\$18,868,306.92</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		109	\$10,000,300.92	100 %	0 \$0.00		U	φυ.υυ		U	φυ.υυ
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$16,224,717.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,052,493.11	100%	0 \$0.00			\$0.00	·		\$0.00
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	42	\$4,028,631.24	100%	0 \$0.00	11/1		\$0.00	1 1/ 1		\$0.00
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31362LJ92	Unavailable	22	\$1,285,047.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,285,047.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621 13/2	77 111	1.5.5	Φ12.070.252.23	1000	0,00,00	D.T.A	-	ΦΩ ΩΩ	374		φο oo
31362LJV3 Total	Unavailable	155 <b>155</b>	\$12,879,353.22 <b>\$12,879,353.22</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>

31362LJX9	Unavailable	336	\$31,544,671.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		336	\$31,544,671.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LJY7	Unavailable	370	\$33,979,797.00	1000/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	370 370	\$33,979,797.00 \$33,979,797.00	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		370	\$33,979,797.00	100%	0 30.00		0 50.00		0 30.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$6,477,650.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LK58	Unavailable	74	\$7,538,283.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	74	\$7,538,283.97	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,610,840.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavanable	80	\$8,320,717.07 \$8,320,717.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		00	\$6,320,717.07	100%	0 \$0.00		0 30.00		U \$U.UU
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,987,729.61	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,991,551.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,282,197.72	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,634,712.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	107	\$11,299,248.41	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31362LQ29	Unavailable	53	\$6,002,058.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$6,002,058.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,100.00	100%	0 \$0.00	1 1/1 1	0 \$0.00	1117	0 \$0.00
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31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,513,821.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,989,056.25	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LT26	Unavailable	196	\$11,835,215.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		196	\$11,835,215.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126211116	** '111	100	Φ0.010.000. <b>7</b> 4	1000	0,00	27.4	0,00	27.4	0 00 00
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$9,919,060.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LW89	Unavailable	17	\$1,023,860.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,023,860.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	99	\$6,375,187.75	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$6,629,105.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	98	\$7,380,109.24 \$7,380,109.24	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Iotai		70	\$7,300,103.24	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362LY38	Unavailable	32	\$2,468,325.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,468,325.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	44	\$3,792,775.45	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA24	Unavailable	221	\$23,192,117.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S NAT WING IS	221	\$23,192,117.99	100%	0 \$0.00	1 11 1	0 \$0.00	1,112	0 \$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		104	\$11,536,095.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$12,342,957.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126284465	77 111	220	\$24,000,007,00	1000	0,00,00	NT A	0,00,00	B.T.A	0,00,00
31362MA65	Unavailable	320 <b>320</b>	\$34,920,207.00	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		320	\$34,920,207.00	100%	ሀ ቅህ.ሀሀ		0 30.00		U \$U.UU
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$15,765,265.89	100%	0 \$0.00	- 12 2	0 \$0.00	- 1- 1	0 \$0.00

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31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262744775	77 -11-1-1	1.42	\$14.562.721.20	1000	<u></u>	φο οο	NI A	<u>'</u>	20.00	NI A	<del></del>	100.00
31362MAT5	Unavailable	142	†	100%		\$0.00 \$ <b>0.00</b>	NA	+ +	\$0.00	1	+	\$0.00
Total	<del></del>	142	\$14,562,731.20	100%		\$0.00		U	\$0.00	<del></del>	U	\$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0_	\$0.00	NA	<u></u>	\$0.00
Total		155		100%	+ +	\$0.00		+ +	\$0.00	1		\$0.00
212(2) ( ) ( )	TTailabla	221	\$24.241.722.29	1000	<u>—</u> '	100.00	NT A	<u>—</u> '	00.00	NI A	<del></del>	100.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	_	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>	i e		\$0.00 \$ <b>0.00</b>
Total	<del></del>	231	\$24,341,732.28	100%		\$0.00		U	\$0.00	<del>                                     </del>	U	\$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	_0	\$0.00	NA	. 0	\$0.00	NA	<u></u>	\$0.00
Total		189		100%		\$0.00			\$0.00	1		\$0.00
					<u></u>	1 20		<u></u>	1 20	<u> </u>	<del></del>	
31362MAZ1	Unavailable	213	†	100%	+ +	\$0.00	NA	+ +	\$0.00	1		\$0.00
Total	<del></del>	213	\$23,037,194.60	100%	<del>  0</del> '	\$0.00		0'	\$0.00	<del></del>	10	\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	+c	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	+	\$0.00
Total	Ullavaliacie	39 <b>39</b>	. / /	100%	_	\$0.00 \$0.00	131-	_	\$0.00 \$0.00	i e	+	\$0.00 \$0.00
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31362MBF4	Unavailable	44		100%	+ +	\$0.00	NA	+ +	\$0.00	1		\$0.00
Total		44	†	100%		\$0.00			\$0.00	1		\$0.00
772.572.5	Tr Habla		22.207.504.50	1000	<u>—</u> '	*2.00		<u>'</u>	200	NI A	<del></del>	10000
31362MJ25	Unavailable	31	†	100%	+ +	\$0.00	NA	+ +	\$0.00	1	+	\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	31	\$2,387,594.58	100%	<del></del>	\$0.00	<del></del>	<del>  '</del>	\$0.00	<del></del>	U	\$0.00
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	, <u>o</u>	\$0.00	NA	<u> </u>	\$0.00	NA	$\frac{1}{c}$	\$0.00
Total			\$242,694,676.31	100%	_	\$0.00		_	\$0.00	i e	_	\$0.00
313614VZ9	Unavailable		\$275,858,702.74	100%	+ +	\$0.00	NA	+ -	\$0.00			\$0.00
Total		3,390	\$275,858,702.74	100%	<u>0</u> '	\$0.00		0'	\$0.00	<del></del>	10	\$0.00
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA		NA	+ +	1 1	NA NA	+	+	1	NA	_
					<u></u> '			<u> </u>	<u></u>	-	Ţ.,	
31361W6S1	NA NA	NA NA		- 1	NA NA	1 1	NA NA			1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA	NA NA
31362DF37	Unavailable	18	\$19,168,688.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		18	. , ,	100%	+	\$0.00		+	\$0.00	1	+	\$0.00 \$0.00
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31362DF52	Unavailable	18	\$15,268,133.00	100%	1 1	\$0.00	NA	_	\$0.00	i e		\$0.00
Total		18	\$15,268,133.00	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0	\$0.00

31362DF78	Unavailable	31	\$19,291,728.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$19,291,728.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DF86	Unavailable	14	\$9,605,669.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	14	\$9,605,669.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		14	\$2,003,002.00	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31362DF94	Unavailable	28	\$20,851,374.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$20,851,374.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	37	\$30,977,284.00	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$53,308,011.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362DFU7	Unavailable	24	\$21,097,120.00	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00
Total		24	\$21,097,120.00	100%	0 \$0.00		0 50.00		0 \$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chayanaere	16	\$21,612,967.00	100%	0 \$0.00	- 111	0 \$0.00	1,112	0 \$0.00
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31362DGB8	Unavailable	49	\$49,754,057.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$49,754,057.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	23	\$16,316,825.00 \$16,316,825.00	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		20	ψ10,310,023.00	100 /6	υ φυ.υυ		υψο.σσ		σφοισσ
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,015,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	<b>37</b>	\$3,050,544.96	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		37	ψ5,050,544.70	100 /6	υ φυ.υυ		υφυ.ου		υ ψυ.υυ
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,043,972.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262LD77	Unavailabla	22	\$2,006,219,06	1000/	00.00	NIA	00.00	NI A	00.00
31362LR77 <b>Total</b>	Unavailable	23 <b>23</b>	\$2,006,318.96 <b>\$2,006,318.96</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
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31362LSF8	Unavailable	84	\$6,999,103.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$6,999,103.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,062,638.72	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,594	\$301,388,959.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	668		100%	0 \$0.00	1 17 1	0 \$0.00	1 1/2 1	0 \$0.00
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31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,574	\$389,638,753.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		722	\$58,929,915.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621220		4.055	\$440.00 <b>2</b> 0.00	1000	0 00 00	27.1	0,00	37.	0 40 00
31362M2Q0	Unavailable		\$418,802,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,877	\$418,802,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		537	\$44,720,280.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362MCB2	Unavailable	25	\$1,595,579.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,595,579.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MF86	Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,978,396.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		445		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362MFR4	Unavailable	580	\$59,691,389.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		580	\$59,691,389.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaore	491	\$49,487,561.01	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
			+ , ,		7 7 7 7 7		7 7 7 7 7 7		
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$25,298,073.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	126		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 01411		120	Ψ15,000,051.72	100 /0	υφυισο		υ ψυ.υυ		υ φυ.υυ
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,717,430.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
			, ,						
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,024,472.03	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362MLG1	Unavailable	53	\$5,930,993.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,930,993.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	58		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	φ4,313,916.33	100 %	0 30.00		0 90.00		0 30.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		261	\$20,484,398.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O TAW V WITHOUT	36		100%	0 \$0.00	- 12.2	0 \$0.00	2 1,2 2	0 \$0.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,873,678.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona vanacie	77	\$7,795,290.76	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			¢,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	0 4000		0 4 0 1 0 0		υ φυτυυ
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,610,518.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPP7	Unavailable	35		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,248,196.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,005,828.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MS74	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,008,501.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$207,911,879.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MS90	Unavailable	2 660	\$227,936,005.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable		\$227,936,005.63	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
31362MSF6	Unavailable	199		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		199	\$22,362,534.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MT24	Unavailable	15	\$1,051,374.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31362MT99	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,049,406.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	100	\$9,819,031.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	100	\$9,819,031.78	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	39	\$4.259.951.71	100%	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00
	39		100%	0 \$0.00		0 \$0.00		0 \$0.00
$\longrightarrow$								
Unavailable	60		100%		NA		NA	0 \$0.00
+	60	\$6,020,779.08	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	<del></del>	0 \$0.00
Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	497	\$45,888,809.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	788	\$77 571 856 59	100%	0,80,00	NA	0 \$0 00	NA	0 \$0.00
Onavanaore	788		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
Unavailable	59		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
+	59	\$3,969,559.10	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Inavailable	38	\$3,320,225,85	100%	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00
Ulia vallacio	38		100%	0 \$0.00	17/2	0 \$0.00	17/1	0 \$0.00
Unavailable	85		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<del></del>	85	\$6,957,153.04	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	190	\$15,232,877.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	190	' ' '	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT:1abla	100	\$16.60E.06E.06	1000/-	0,00	NT A	200000	NT A	20000
Unavailable	-	' ' '		- 1 - 1 -	NA		NA	0 \$0.00 <b>0 \$0.00</b>
+	170	\$10,003,003.00	100 /0	0 00.00	$\rightarrow$	0 00.00	$\longrightarrow$	<u>U</u> \$0.00
Unavailable	53	\$4,185,520.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\bot$	53	\$4,185,520.64	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
Unavailable	78	\$6 733.945.12	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
	78		100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	97	Φ7 026 71A 30	100%	0,00	NIA	0,00	NIA	0,00
Unavanable					INA		INA	0 \$0.00 <b>0 \$0.00</b>
+	- 0,	Φ1,330,11 <del>1</del> 102	100 /	υφυισσ	$\rightarrow$	υ φυ.υυ		υ φυ.υυ
Unavailable	129	\$11,789,563.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	129	\$11,789,563.59	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
	- 2.5			12.20		1.200		* 2.20
Unavailable					NA		NA	0 \$0.00 <b>0 \$0.00</b>
	Unavailable  Unavailable	Unavailable   39   39   39   39   39   39   39   3	Unavailable 39 \$4,259,951.71  Unavailable 60 \$6,020,779.08  60 \$6,020,779.08  Unavailable 497 \$45,888,809.78  Unavailable 788 \$77,571,856.59  T88 \$77,571,856.59  Unavailable 59 \$3,969,559.10  59 \$3,969,559.10  Unavailable 38 \$3,320,225.85  Unavailable 85 \$6,957,153.04  85 \$6,957,153.04  Unavailable 190 \$15,232,877.99  Unavailable 198 \$16,605,865.86  Unavailable 53 \$4,185,520.64  53 \$4,185,520.64  Unavailable 78 \$6,733,945.12  Unavailable 87 \$7,936,714.39  Unavailable 129 \$11,789,563.59  Unavailable 129 \$11,789,563.59  Unavailable 129 \$11,789,563.59  Unavailable 126 \$12,274,617.65	100   \$9,819,031.78   100%	Unavailable 39 \$4,259,951.71 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 497 \$45,888,809.78 100% 0 \$0.00  Unavailable 788 \$77,571,856.59 100% 0 \$0.00  Unavailable 59 \$3,969,559.10 100% 0 \$0.00  Unavailable 38 \$3,320,225.85 100% 0 \$0.00  Unavailable 85 \$6,957,153.04 100% 0 \$0.00  Unavailable 190 \$15,232,877.99 100% 0 \$0.00  Unavailable 198 \$16,605,865.86 100% 0 \$0.00  Unavailable 788 \$6,733,945.12 100% 0 \$0.00  Unavailable 78 \$7,936,714.39 100% 0 \$0.00  Unavailable 129 \$11,789,563.59 100% 0 \$0.00	Unavailable 39 \$4,259,951.71 100% 0 \$0.00 NA 39 \$4,259,951.71 100% 0 \$0.00 NA 4,259,951.71 100% 0 \$0.00 NA 4,259,851.21 100% 0 \$0.00 NA 4,259,851.21 100% 0 \$0.00 NA 4,259,851.22,877,99 100% 0 \$0.00 NA 4,259,859,859,859,859,859,859,859,859,859,8	Unavailable   39   \$4,259,951.71   100%   0   \$0.00   NA   0   \$0.00	Unavailable   39   \$4,259,951.71   100%   0   \$0.00   NA   0   \$0.00   NA

31362MUN6	Unavailable	98	\$9,457,094.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$9,457,094.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2)(III)	** '111	110	#10.400. <b>5</b> 25.55	1000	0,00	27.4	0,00	N.T. 4	0,00,00
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,480,735.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$6,290,747.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoro	57	\$4,845,746.69	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		129	\$10,218,311.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	44	\$3,256,454.07	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Total			ψ5,230,434.07	100 /6	υ φυ.υυ		υφυ.ου		υ ψυ.υυ
31362MX45	Unavailable	25	\$2,743,245.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,743,245.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MX52	Unavailable	8	\$748,005.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$748,005.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MX60	Unavailable	3	\$604,262.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	3	\$604,262.79	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31362MYA0	Unavailable	14	\$1,011,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,011,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	49	\$3,062,520.96	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			, ,						
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,012,663.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$42,834,495.48	100%	0 \$0.00		0 \$0.00	_ ,, ,	0 \$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$5,120,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262744446	77	, , ,	Φ15 450 511 51	100~	0,00,00	37.	0,00,00	**.	0,00,00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		151	\$15,478,511.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362NC38	Unavailable	29	\$3,071,575.00	100%		\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		29	†	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%		\$0.00	NA	$\frac{}{}$	\$0.00	) NA	<del>\</del>	\$0.00
Total		11		100%	•	\$0.00			\$0.00		_	\$0.00
					Ĺ			<u>-</u> '	[		<u>'</u>	
31362NCN4	Unavailable	246		100%	1	\$0.00 <b>\$0.00</b>	NA	+ +	\$0.00 <b>\$0.00</b>		_	\$0.00
Total	+	246	\$26,437,443.47	100%	<u></u>	\$0.00			\$0.00			\$0.00
31362NCQ7	Unavailable	108	\$ \$10,624,284.73	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NCT1	Unavailable	73	\$ \$5,067,146.20	100%	_	\$0.00	NA		\$0.00	) NA	·   -	\$0.00
Total	Опитилист	73		100%	+	\$0.00 \$0.00		+ +	\$0.00 \$0.00			\$0.00 \$0.00
		'						⊏'			<b>—</b> '	$\Box'$
31362ND78	Unavailable	15				\$0.00	NA	1 1	\$0.00			\$0.00
Total		15	\$1,655,200.00	100%	<u> </u>	\$0.00		0	\$0.00	<del> </del>	0	\$0.00
31362NJE7	Unavailable	18	\$1,917,629.99	100%	$\frac{1}{C}$	\$0.00	NA	0	\$0.00	) NA	<del></del>	\$0.00
Total		18		100%	+	\$0.00		+ +	\$0.00 \$0.00		_	\$0.00 \$0.00
31362NJL1	Unavailable	31		100%	+	\$0.00	NA	1	\$0.00			\$0.00
Total		31	\$3,508,896.42	100%	_0	\$0.00		0	\$0.00	<del> </del>	0	\$0.00
31362NJQ0	Unavailable	68	\$\\$7,340,776.25	100%	C	\$0.00	NA	0	\$0.00	) NA	$+\overline{c}$	\$0.00
Total		68		100%		\$0.00		1 1	\$0.00			\$0.00
		<u> </u>			Ĺ			<u>-</u> '	['		Ĺ_'	
31362NJU1	Unavailable	47		100%	+	\$0.00	NA	_	\$0.00	-	_	\$0.00
Total	<del></del>	47	\$5,384,957.57	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	) NA	0_	\$0.00
Total		151		100%	1	\$0.00		1	\$0.00		_	\$0.00
313614V63	Unavailable	2 642	\$221,404,802.91	100%	<del>-</del>	\$0.00	NA		\$0.00	) NA	<del></del>	\$0.00
Total	Ullavaliauic	· ·	\$221,404,802.91 \$221,404,802.91	100%	-	\$0.00 \$0.00	11/1	+ + +	\$0.00 <b>\$0.00</b>	1	_	\$0.00 \$0.00
313614V71	Unavailable	· ·	\$288,805,640.27	100%	+	\$0.00	NA	-	\$0.00	1	-	\$0.00
Total	+	3,537	\$288,805,640.27	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361W5P8	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA		NA	1		NA	1	1		NA	1
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31361W6N2	NA	NA	1	NA			NA	1 1		1	NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA

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31362L3F5	Unavailable	33	\$3,130,835.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,130,835.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115		100%	0 \$0.00		0 \$0.00		0 \$0.00
	$\longrightarrow$		<del></del>			$\overline{\longrightarrow}$			
31362LLA6	Unavailable	215		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	215	\$23,248,096.65	100%	0 \$0.00		0 \$0.00	$\longrightarrow$	0 \$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,926,622.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262MO27	Unavailable	57	\$4,973,400.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362MQ27 <b>Total</b>	Ullavaliable	57	†	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			Φτ, 213, του	100 /6	υ φυ.υυ		υ φυ.υυ	$\longrightarrow$	υφυ.σσ
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1						
31362MQZ4	Unavailable	27		100%	0 \$0.00	NA	0 \$0.00	NA	
<u>Total</u>	+	27	\$2,439,159.44	100%	0 \$0.00		0 \$0.00	$-\!\!-\!\!-\!\!\!-\!\!\!-\!\!\!\!-$	0 \$0.00
31362MX86	Unavailable	10	\$767,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladio	10		100%	0 \$0.00	1711	0 \$0.00	1772	0 \$0.00
			í <u> </u>				<u> </u>		
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,012,935.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
-12(2)(2)(	rr (1.1.1.	206	\$25,707,464,01	1000	0,00	NT A	0,00,00	NT A	200000
31362N3D6	Unavailable	296		100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	296	\$35,707,464.91	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\longrightarrow$	0 \$0.00
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362N5M4	Unavailable	206	¢24 000 070 70	100%	0 \$0.00	NIA	0 \$0.00	NIA	0,00
Total	Unavanaute	206 <b>206</b>		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
			1				-		
31362N6J0	Unavailable	57		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	$\longrightarrow$	57	\$3,174,022.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2NDO)	Travailable	21	01.047.262.00	1000%	0 \$0.00	NIA	0 \$0.00	NI A	0,00
31362NDQ6 Total	Unavailable	31 <b>31</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Totai	++++		Φ1,7 <b>7</b> 1,202.00	100 /6	υ φυ.υυ		U \$0.00	$\rightarrow$	υ φυ.σσ
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00

31362NHE9	Unavailable	201	\$21,806,793.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		201	\$21,806,793.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262NHTE6	Unavailabla	202	\$20.529.256.42	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31362NHF6	Unavailable	282 <b>282</b>	\$30,538,356.42 <b>\$30,538,356.42</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		202	\$30,338,330.42	100%	0 \$0.00		0 30.00		0 30.00
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		246	\$26,703,913.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$14,630,557.81	100%	0 \$0.00	,,,,,	0 \$0.00		0 \$0.00
		4.5.0	***	1004	0 40 00				0 40 00
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		120	\$13,355,655.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,696,240.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362NHW9	Unavailable	42	\$4,796,396.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,796,396.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NL53	Unavailable	39	\$4,028,646.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,028,646.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,000,100.04	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$9,999,636.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NN93	Unavailable	59	\$4,009,602.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$4,009,602.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	662	\$62,099,346.99	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		667	\$61,059,832.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,172,188.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$9,980,152.59	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$13,352,543.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	201	\$20,522,942.06 \$20,522,942.06	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Otal		201	φ20,322,742.00	100 /6	υ φυ.υυ		0 90.00		0 40.00
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$9,405,111.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362NT22	Unavailable	8	\$1,011,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanasie	8	\$1,011,600.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362NT63	Unavailable	109	\$11,641,932.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$11,641,932.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262NITO7	Unavailable	20	¢2 957 242 72	1000	0,00	NT A	0 \$0.00	NT A	0,00,00
31362NT97	Unavailable	38 <b>38</b>	\$3,857,243.73 <b>\$3,857,243.73</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>
Total		30	\$3,057,243.73	100%	0 \$0.00		0 30.00		0 30.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,008,440.16	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,916,935.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PA43	Unavailable	69	\$8,357,744.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	<b>69</b>	\$8,357,744.48	100%	0 \$0.00	IVA	0 \$0.00	INA.	0 \$0.00
Total		02	ψο,557,744.40	100 /6	υ φυίου		υψυ.υυ		υ φυίου
31362PA50	Unavailable	15	\$1,701,369.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,701,369.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,872,888.39	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
			<del>+ -,, </del>		- 17 000 0				7 7 7 7 7 7
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$13,043,876.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	110	\$10,933,095.47 \$10,933,095.47	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
- Juli		110	Ψ±0,200,070,11	100 /0	υψυ•υυ		σφοισσ		υψυισυ
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,401,470.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		370	\$37,097,962.65	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362PDG3	Unavailable	197	\$19,446,859.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		197	\$19,446,859.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(200)11	** ** ** **	126	#12.251.025.50	1000	0,00,00	27.4	0,00	27.4	0 00 00
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$12,351,827.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116	\$11,379,307.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PE23	Unavailable	62	\$6,413,200.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	62	\$6,413,200.90	100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00
31362PE49	Unavailable	36	\$3,711,897.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,711,897.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,063,816.31	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			Ψ1,000,010.01	100 /0	0 40.00		0 40.00		σφοισσ
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,169,164.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,934,600.00	100%	0 \$0.00	- 1,11	0 \$0.00	1,112	0 \$0.00
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31362PG54	Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,034,359.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,654,814.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126201/112	** 111	114	Φ10.620.255.00	1000	0,00,00	D.T.A.	0,00,00	27.4	0 00 00
31362PKH3 Total	Unavailable	114 <b>114</b>	\$10,638,255.09 <b>\$10,638,255.09</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Iotai		117	φ10,030,233.07	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	9 <b>9</b>	\$1,009,891.22 \$1,009,891.22	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otal		7	Ψ1,007,071,22	100 70	υφυισσ		υφυισσ		υ φυ.υυ
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,993,216.21	100%	0 \$0.00	_ ,, 1	0 \$0.00	- 1- 1	0 \$0.00

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31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	9	\$1,013,757.74	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			, _,,,,		7,7333				3 7 3 3 3
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$31,114,185.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,439,288.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DD ()	TT	2.4	¢2 002 020 00	10007	0,00,00	NT A	0,00,00	NT A	0,00,00
31362PRQ6 Total	Unavailable	24 <b>24</b>	\$2,003,039.99 <b>\$2,003,039.99</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Otal	+ +	<i>2</i> 4	φ2,003,039.99	100 /6	0 90.00		υφυ.υυ		υ φυ.υυ
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$9,528,685.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PTN1	Unavailable	15	\$961,710.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$961,710.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
2.1.2.C2.DTD.C	77 11 11	50	\$4.050.533.1¢	1000	0,00	27.4	0,00	27.4	0,00,00
31362PTP6	Unavailable	53 <b>5</b> 3	\$4,958,522.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,958,522.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,764,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,607,192.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,413,924.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na vanacio	110	\$7,507,098.10	100%	0 \$0.00	1112	0 \$0.00	1,12	0 \$0.00
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	48	\$4,985,925.39	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
			+ -y- 00 y- 2010 J	20070	V 40400		J. 40.00		Ψυίου
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$6,167,916.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$6,505,079.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614WD7	Unavailable	2,010	\$173,534,523.70	100%	)(	0 \$0.00	NA		0 \$0.00	NA	(	0 \$0.00
Total			\$173,534,523.70	1	1	0 \$0.00		1	\$0.00			0 \$0.00
313614WE5	Unavailable	3 933	\$336,734,242.36	100%	<del></del>	0 \$0.00	NA	+	0 \$0.00	NA	+	0 \$0.00
Total	Ullavanaore	r í	\$\\$336,734,242.36		-	0 <b>\$0.00</b>	1711	_	0 <b>\$0.00</b>			0 <b>\$0.00</b>
									Ψ	I		Ψ
313614WR6	Unavailable			1		0 \$0.00	NA		\$0.00			0 \$0.00
Total		187	\$15,130,714.63	100%	10	0 \$0.00	!	0	\$0.00	<del></del>	10	0 \$0.00
31361W6T9	NA	NA	NA NA	NA NA	NA	A NA	NA	NA	A NA	NA	NA	A NA
Total	NA	NA	†	1	NA			NA			NA	
2126130616	NA.	NIA	N/A	NI A	NT/	NT A		NT A	NIA	NI A	T <sub>NT /</sub>	NIA
31361W6U6 <b>Total</b>	NA NA				NA NA			NA NA			NA NA	
1 otai	11/4	INA	13/3	1373	INA	INA	IVA	INA	INA	11/14	INA	INA
31361W6V4	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	A NA
Total	NA		†	1	NA	1 1		NA			NA	
							'					
31361W6W2	NA				NA	1 1		NA			NA	_
Total	NA	NA	NA NA	NA'	NA	NA NA	<u>NA</u>	NA	NA NA	NA NA	NA	NA NA
31362DGV4	Unavailable	59	φολ 692 λ63 00	100%	+	0 \$0.00	NΔ	+-	0 \$0.00	NΔ	+	0 \$0.00
Total	Unavailable	59 <b>59</b>		1	-	0 \$0.00 0 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.00</b>
Total		1	\$04,00 <i>4</i> ,400.00	100 /	<u> </u>	φυισσ	——		Φυ.υυ	1	<del>  </del>	Φυ.υυ
31362NPG5	Unavailable	43	\$ \$3,433,162.82	100%	,	0 \$0.00	NA	<u>_c</u>	0 \$0.00	NA	<u></u>	0 \$0.00
Total		43	† - · · · · · · · · · · · · · · · · · ·	1	_	0 \$0.00		_	\$0.00			<b>0 \$0.00</b>
							'					
31362NRA6	Unavailable				_	0 \$0.00	NA	_	\$0.00		_	0 \$0.00
Total		66	\$86,401,709.00	100%	_0	0 \$0.00	!	0	\$0.00		10	0 \$0.00
31362NRH1	Unavailable	4	\$13,347,240.00	100%	, (	0 \$0.00	NA	(	0 \$0.00	NA	<u> </u>	0 \$0.00
Total	-	4			-	0 \$0.00			\$0.00		-	0 \$0.00
212(2000)	77 - 11 ala la	24	22 004 (50 02	1000/	<del></del>	2 22 20	NIA	1	2000	- NIA	<del>                                     </del>	2 2 00
31362P2B6 Total	Unavailable	34 <b>34</b>		1	+	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
lotai	+	J-4	\$4,004,030.02	100 /	<del>  '</del>	70.00		<u> </u>	\$0.00	ſ	+	\$0.00
31362P3R0	Unavailable	65	\$4,878,685.38	100%	) (	0 \$0.00	NA	<u>.</u>	\$0.00	NA	1_(	0 \$0.00
Total		65			_	0 \$0.00		+	\$0.00		+	0 \$0.00
		<u> </u>	<u> </u>		<u></u>			<u>Ĺ</u> ,		-	<del></del>	1
31362P3W9	Unavailable				-	0 \$0.00	NA	_	\$0.00		-	\$0.00
Total	<del></del>	22	\$1,989,557.93	100%	μυ	0 \$0.00		<u> </u>	\$0.00	<del></del>	μυ	0 \$0.00
31362P4U2	Unavailable	650	\$60,285,847.98	100%	<del>-</del>	0 \$0.00	NA	<del>-</del>	\$0.00	NA	+	0 \$0.00
Total	Ullavanaone	650			+	0 <b>\$0.00</b>	11/7	_	\$0.00 0 <b>\$0.00</b>		_	0 <b>\$0.0</b> 0

31362P4V0	Unavailable	553	\$50,151,394.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		553	\$50,151,394.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	42	\$2,882,851.74	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
Total		72	Ψ2,002,031.74	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		268	\$20,205,354.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		186	\$15,271,005.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.0 10	1004	0 40 00				0 40 00
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$39,407,377.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,030,964.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
			+ -y = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0				- 1 7 3 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$7,912,415.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,027,918.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,825,511.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PL74	Unavailable	64	\$4,135,291.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,135,291.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,011,405.57	100%	0 \$0.00	1111	0 \$0.00	1,112	0 \$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		197	\$15,023,085.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,623,641.53	100%	0 \$0.00		0 \$0.00	- 11 4	0 \$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,275,943.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PST9	Unavailable	21	\$2,221,396.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,221,396.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,008,311.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262DV91	Unavailabla	21	\$2,522,200,00	1000/	0 \$0.00	NIA	0	\$0.00	NI A	0	¢0, 00
31362PV81 <b>Total</b>	Unavailable	31 31	\$3,532,300.00 \$3,532,300.00	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		31	\$3,332,300.00	100%	0 50.00		U	<u> Φυ.υυ</u>		<u> </u>	<b>\$U.UU</b>
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,188.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$2,023,850.00	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	М		\$0.00
		17	Ψ2,023,020.00	100 /6	σφοισσ		U	ψο.οο		- 0	φ <b>υ.</b> υυ
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,998.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
			4.004.270.42	1000				**			*
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		62	\$6,084,250.42	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	42	\$4,558,236.42	100%	0 \$0.00	1111	_	\$0.00	1171		\$0.00
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31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		0	\$0.00		0	\$0.00
212620006	Unavailable	8	\$1,012,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
31362QCS6 Total	Unavanable	8	\$1,012,600.00 \$1,012,600.00	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		0	\$1,012,000.00	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362QD97	Unavailable	28	\$1,675,297.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,675,297.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(20DV)	TT1-1-1-	20	¢2,000,022,04	1000	0,00	NT A	0	\$0.00	NT A	0	<u></u>
31362QDV8	Unavailable	30 <b>30</b>	\$2,999,922.94	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		30	\$2,999,922.94	100%	0 50.00		U	<u> Φυ.υυ</u>		<u> </u>	<b>⊅0.</b> 00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$24,003,008.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	300	\$35,877,596.22 \$35,877,596.22	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31362QEH8	Unavailable	256	\$29,771,402.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$29,771,402.19	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362QGA1	Unavailable		\$134,777,282.53	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		1,461	\$134,777,282.53	100%	0 \$0.00		0	\$0.00		0	\$0.00

31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,333	\$315,360,634.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	497	\$48,506,754.97	100%	0 \$0.00	1171	0 \$0.00	1 (7 1	0 \$0.00
31362QGD5	Unavailable	-	\$127,952,698.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,382	\$127,952,698.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,048	\$285,782,508.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	651	\$66,938,850.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31362QGU7	Unavailable	15	\$1,011,597.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,011,597.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362QHB8	Unavailable	121	\$9,589,307.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$9,589,307.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Ha v an acre	45		100%	0 \$0.00	1,11	0 \$0.00	- 112	0 \$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$7,011,641.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Hu + unusit	41	\$3,550,130.43	100%	0 \$0.00	- 1,11	0 \$0.00	- 1112	0 \$0.00
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$8,331,723.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	41	\$4,046,725.72	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		71	ψ-1,0-10,720.72	100 /6	υ φυ.υυ		σφοισσ		υ ψυ.υυ
31362QR76	Unavailable	49	\$5,002,952.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$5,002,952.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QS75	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,002,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362QTQ2	Unavailable	22	\$2,486,700.00	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$2,486,700.00	100%		\$0.00			\$0.00	·		\$0.00
313614WK1	Unavailable		\$238,537,255.82	100%	_	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 477 0	** '111	2.720	ф225 c02 101 1 <del>7</del>	1000		φο οο	27.4		Φ0.00	27.4	<u> </u>	Φ0.00
313614WL9	Unavailable		\$225,682,181.17 \$225,682,181.17	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>
Total		2,739	\$225,682,181.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361W6Y8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		. NA		NA	NA		NA	NA
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											<u> </u>	
31362NR57	Unavailable	2	\$1,622,874.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NIDO1	Thomaileble	2	\$2.540.612.00	10007		\$0.00	NT A	0	\$0.00	NT A		\$0.00
31362NRQ1 Total	Unavailable	2	\$2,549,612.00 <b>\$2,549,612.00</b>	100% 100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
1 Otal		<u></u>	\$2,549,012.00	100 /0		φυ.υυ		-	φυ.υυ			φυ.υυ
31362NRR9	Unavailable	3	\$3,005,425.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$3,005,425.00	100%		\$0.00			\$0.00		1	\$0.00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362NRV0	Unavailable	3	\$2,196,860.00	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NRY4	Unavailable	25	\$21,053,980.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25 25	\$21,053,980.00 \$21,053,980.00	100%		\$0.00	INA		<b>\$0.00</b>	INA	1	\$0.00 \$0.00
Total		23	Ψ21,033,760.00	100 /0	-	φυ.υυ		-	φυ.υυ		U	φυ.υυ
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$5,499,398.00	100%		\$0.00	·		\$0.00	-	1	\$0.00
31362NS64	Unavailable	4	\$3,408,969.00	100%		\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>.</b>			1					<u> </u>	
31362NSE7	Unavailable	149	\$77,696,401.00	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		149	\$77,696,401.00	100%		\$0.00		0	\$0.00		<del>  0</del>	\$0.00
21262NGE4	T.Tm associated - 1	05	¢67.757.060.00	1000		\$0.00	N.T.A		\$0.00	TA T A		\$0.00
31362NSF4 Total	Unavailable	95 <b>95</b>	\$67,757,968.00 <b>\$67,757,968.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
าบเลา		93	φυ1,131,308.00	100%	U	ր φυ•υυ		L	φυ.υυ		<u> </u>	<b>ቅ</b> ህ•ህህ

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31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,033,771.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)	** '111		Φ 40 <b>7</b> 000 <b>2</b> 4	1000	0,00,00	27.4	0.00	27.4	0,00,00
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$495,880.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,383,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	140	\$9,606,947.64	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,315.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	101	\$10,012,842.14 \$10,012,842.14	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		101	Ψ10,012,042.14	100 /6	υψυ.υυ		υ φυ.υυ		υ φυ.υυ
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,341,868.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	69	\$7,705,960.22	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,545,306.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$4,764,581.22	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212(20)/D7	TT 111	(0	Φ4 242 101 05	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362QVR7 Total	Unavailable	62 <b>62</b>	\$4,343,101.95 <b>\$4,343,101.95</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		02	ψ4,545,101.75	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,955,136.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,667,727.65	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		10	T=7-0.7.2.100		- 7000		- 70.00		- 4000
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,985,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.00

Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	131	\$13,288,546.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
** '1 1 1	212	Ф <b>21</b> 502 052 02	1000	0,00	27.4	0.00	NT A	0,00,00
Unavailable	- 1		1		NA		NA	0 \$0.00
	213	\$21,502,853.03	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	14	\$1,542,550.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	41	\$4 507 779 91	100%	0.50.00	NA	0,50,00	NA	0 \$0.00
Chavanaole	41	\$4,507,779.91	100%	0 \$0.00	1 17 1	0 \$0.00	11/21	0 \$0.00
Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	127	\$12,164,741.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailabla	01	\$0.044.035.06	100%	00.02	NΙΛ	00.02	NΙΛ	0 \$0.00
Ullavallable					INA		INA	0 \$0.00
	71	\$2,044,033.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	23	\$2,068,209.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	23	\$2,545,103.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	20	\$2 120 736 37	100%	0.50.00	NA	0.80.00	NA	0 \$0.00
Chavanaole					1171		1 (7 1	0 \$0.00
		. , ,						
Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
-	312	\$36,129,209.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	189	\$22,730,295,99	100%	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00
	189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	- 1		1		NA		NA	0 \$0.00
	781	\$4,729,472.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	502	\$2,978,836.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	15	\$1,703,828.96	100%		NA		NA	0 \$0.00
	15	\$1,703,828.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
TT '1 1	026	φ7 201 02 <i>C</i> 17	1000	0,60,00	NT A	0,60,00	NT A	0 \$0.00
II I DOMO I LO DIO	× 46	* / /UT U36 E/E	1 1 M M(//-		18.1 /8	1118111111	IN 1 /A	
	Unavailable	Unavailable 213  Unavailable 14  Unavailable 41  Unavailable 127  Unavailable 91  Unavailable 91  Unavailable 23  Unavailable 23  Unavailable 23  Unavailable 312  Unavailable 312  Unavailable 312  Unavailable 389  Unavailable 781  Unavailable 781  Unavailable 502  Unavailable 502  Unavailable 502  Unavailable 15	Unavailable 213 \$21,502,853.03  Unavailable 14 \$1,542,550.94  Unavailable 41 \$4,507,779.91  Unavailable 127 \$12,164,741.79  127 \$12,164,741.79  Unavailable 91 \$9,044,035.06  91 \$9,044,035.06  Unavailable 23 \$2,068,209.90  Unavailable 23 \$2,068,209.90  Unavailable 23 \$2,545,103.11  Unavailable 20 \$2,120,736.37  20 \$2,120,736.37  Unavailable 312 \$36,129,209.55  Unavailable 189 \$22,730,295.99  Unavailable 781 \$4,729,472.54  781 \$4,729,472.54  Unavailable 502 \$2,978,836.51  Unavailable 502 \$2,978,836.51  Unavailable 15 \$1,703,828.96  Unavailable 15 \$1,703,828.96	131   \$13,288,546.43   100%	Unavailable 213 \$21,502,853.03 100% 0 \$0.00  Unavailable 14 \$1,542,550.94 100% 0 \$0.00  Unavailable 41 \$4,507,779.91 100% 0 \$0.00  Unavailable 127 \$12,164,741.79 100% 0 \$0.00  Unavailable 91 \$9,044,035.06 100% 0 \$0.00  Unavailable 23 \$2,068,209.90 100% 0 \$0.00  Unavailable 23 \$2,068,209.90 100% 0 \$0.00  Unavailable 23 \$2,545,103.11 100% 0 \$0.00  Unavailable 23 \$2,545,103.11 100% 0 \$0.00  Unavailable 23 \$2,545,103.11 100% 0 \$0.00  Unavailable 20 \$2,120,736.37 100% 0 \$0.00  Unavailable 312 \$36,129,209.55 100% 0 \$0.00  Unavailable 312 \$36,129,209.55 100% 0 \$0.00  Unavailable 189 \$22,730,295.99 100% 0 \$0.00  Unavailable 189 \$22,730,295.99 100% 0 \$0.00  Unavailable 781 \$4,729,472.54 100% 0 \$0.00  Unavailable 502 \$2,978,836.51 100% 0 \$0.00	131   \$13,288,546.43   100%   0   \$0.00	131   \$13,288,546.43   100%   0   \$0.00   0   \$0.00	Unavailable   127   \$12,164,741.79   100%   0\$0.00   NA   0\$0.00   NA

31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		540	\$4,566,980.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(200)	** "111	4.60	#2 000 <b>7.11</b> 21	1000	0,00	27.4	0,00	N.T. 4	0,00,00
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		460	\$3,989,541.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397	\$3,487,911.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	1,480	\$13,464,945.64	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,753	\$14,851,691.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RD87	T.I. available	1 001	\$17,350,582.66	10007	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00
	Unavailable	1,991	\$17,350,582.66 \$17,350,582.66	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,991	\$17,350,562.00	100%	0 \$0.00		0 30.00		0 30.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		880	\$5,403,688.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	1,137	\$7,148,116.09 \$7,148,116.09	100%	0 \$0.00	INA	0 \$0.00	INA.	0 \$0.00
Total		1,107	ψ7,140,110.02	100 /6	υ φυισσ		υψο.σσ		υ ψυ.υυ
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		504	\$3,066,259.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	620	\$3,484,608.10	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
1 oui		020	ψε, το 1,000.10	100 /6	υ φυίου		σφοισσ		σφοισσ
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		966	\$5,688,655.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDF1	Unavailable	1 111	\$6,553,022.38	100%	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	1,111 <b>1,111</b>	\$6,553,022.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Juli		1,111	ψυ,233,044.30	100 70	υφυισσ		υφυισσ		υ φυ.υυ
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		613	\$4,012,110.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		845	\$5,523,548.01	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		963	\$6,231,150.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		956	\$6,393,843.20	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212(2DDI 0	T.T.,	1.070	¢7, 420, 220, 40	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362RDL8 Total	Unavailable	1,079 <b>1,079</b>	\$7,429,229.40 \$ <b>7,429,229.40</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
		1,077	Ψ1,423,223.40	100 /6	υ φυ.συ		σφοισσ		υ ψυ.υυ
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,527	\$10,079,059.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,426	\$9,727,796.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDP9	Unavailabla	1 404	¢0 929 901 77	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	1,404 <b>1,404</b>	\$9,828,801.77 <b>\$9,828,801.77</b>	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		1,101	ψ>,020,001.77	100 /0	0 40.00		σφοισσ		υ φυ.συ
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,798	\$12,698,361.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	2,432 2,432	\$17,301,327.53 \$17,301,327.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			<del>+</del>				7 4 4 4 4 4		3 7 3 3 3
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,220	\$15,471,949.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,270	\$15,723,536.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaole	2,675 2,675	\$19,315,437.75	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,706	\$20,580,764.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,490	\$10,399,706.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(200)	TT 11.1	1 (41	¢11 <b>5</b> 44 106 01	1000	0,00,00	D.T.A	0,60,00	NT A	0,00
31362RDX2 Total	Unavailable	1,641 <b>1,641</b>	\$11,544,106.81 <b>\$11,544,106.81</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
1 Utai		1,041	Ψ11,277,100.01	100 70	υφυ.υυ		υ φυ.υυ		υ φυ.υυ
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,041	\$14,211,856.82	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,606	\$18,815,904.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,262	\$20,048,690.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	2,545 2,545	\$21,681,088.17 \$21,681,088.17	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		2,010	Ψ21,001,000.17	100 /6	σφοισσ		σφοισσ		σφοισσ
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		648	\$5,123,602.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		709	\$5,772,609.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REE3	Unavailable	534	\$4,425,651.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	534 534	\$4,425,651.11 \$4,425,651.11	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		334	ψ+,+25,051.11	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,134,905.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,400,349.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RG35	Unavailable	62	\$6,526,404.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	62	\$6,526,404.60	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
1041		02	ψ0,520,404.00	100 /6	υ φυ.υυ		σφοισσ		υ ψυ.υυ
31362RG43	Unavailable	21	\$2,824,561.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,824,561.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,644,823.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,138,302.13	100%	0 \$0.00	1 47 1	0 \$0.00	1 1/ 1	0 \$0.00
			, ,						
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$5,732,543.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,797,764.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DCV7	T Ton annu 11 - 1- 1	42	¢5 065 510 75	1000	0,00,00	NT A	0,000	NT A	0,00,00
31362RGY7	Unavailable	43 <b>43</b>	\$5,065,519.75 <b>\$5,065,519.75</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
Total		43	\$5,005,519./5	100%	սլֆս.սսլ		ս ֆս.սս		ՄֆՍ.ՄՍ

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31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,587,084.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	' / /	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RJZ1	Unavailable	301	¢20 271 151 11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	301	\$20,371,151.11 <b>\$20,371,151.11</b>	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31362RL88	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++	34	\$1,362,109.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		420	\$39,227,888.38	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	405		100%	0 \$0.00	11/7	0 \$0.00	11/21	0 \$0.00
			400,,						
31362RLC9	Unavailable	364	i í í	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	364	\$32,644,841.34	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		234		100%	0 \$0.00		0 \$0.00		0 \$0.00
					$\Box$	$\longrightarrow$	$\Box$		$\Box$
31362RLE5	Unavailable	174		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	174	\$15,016,583.57	100%	0 \$0.00	$\longrightarrow$	0 \$0.00		0 \$0.00
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoro	246		100%	0 \$0.00	11/12	0 \$0.00	17/1	0 \$0.00
				:000	- + 2 20		- + 2 22		- 22 22
31362RNC7 Total	Unavailable	24 <b>24</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>
lotai			\$1,/30,743.43	100 70	0 50.00	$\rightarrow$	0 30.00	$\rightarrow$	<u> </u>
31362RNQ6	Unavailable	194		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		194	\$23,359,619.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	198 198		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			Ψ==-,		0 4				
31362RRM1	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$966,612.17	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RSE8	Unavailable	16	\$797,297.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$797,297.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DT00	TT: 11-1-1	1.7	¢2 002 640 15	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362RT98	Unavailable	17	\$2,002,640.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$2,002,640.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,129,380.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,006,616.13	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,139,092.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	18	\$1,725,750.00	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
Total		10	\$1,723,730.00	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$9,197,395.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,467,183.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Спачапавіс	13	\$1,753,574.56	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			, _, ,		7,73333		1,4334		7 7 7 7 7
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,614,186.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	158	\$17,193,970.80	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		86	\$8,500,241.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,340,684.23	100%	0 \$0.00	1 47 1	0 \$0.00	11/1	0 \$0.00
			T-7- 10,00 11 <b>-0</b>		2 7 0 0 0		- 70.00		- 4000
31362RZA8	Unavailable	9	\$932,791.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$932,791.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,024,736.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	Ollavallable	56	\$5,946,372.57 \$5,946,372.57	100%		\$0.00	IVA		\$0.00		_	\$0.00
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31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		134	\$13,836,438.60	100%		\$0.00			\$0.00		1	\$0.00
31362SAD7	Unavailable	8	\$814,303.15	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00		(	\$0.00
313614W21	Unavailable	3.779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	e na vanaere	·	\$346,328,770.74	100%		\$0.00	1111		\$0.00			\$0.00
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313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W7M3	NA	NA	NA	NA			NA	NA	NA	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361XAA3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA				NA	NA	NA		
31361XAB1	NA	NA	NA	NA	NA	. NA		NA		NA	NA	. NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31361XAF2	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanasie	27	\$17,430,576.00	100%		\$0.00	1111	_	\$0.00		_	\$0.00
31362NS98	Unavailable	97	\$100,393,937.00	100%		\$0.00	NA	0	\$0.00	NI A		\$0.00
Total	Ullavallaule		\$100,393,937.00 \$100,393,937.00	100%		\$0.00	INA		\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
1 Juli		07	Ψ±00,525,257.00	100 70	U	φυ.υυ		U	φυ.υυ		- 0	ψυ.υυ
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		27	\$39,148,498.00	100%	_	\$0.00		0	\$0.00		1	\$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31362QS67	Unavailable	8	\$979,251.19	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		8	\$979,251.19	100%	0 \$0.00		0	\$0.00		0 \$0.0
212620V80	Unavailable	26	\$3,470,231.93	10007	0 \$0.00	NIA	0	\$0.00	NIA	0 \$0.0
31362QV89	Unavanable	26		100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0
Total		20	\$3,470,231.93	100%	0,50.00		U	<b>9U.UU</b>		<u> </u>
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		36	\$3,729,172.24	100%	0 \$0.00		0	\$0.00		0 \$0.0
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.0
Total	Chavanable	81	\$8,071,363.32	100%	0 \$0.00	11/1		\$0.00	1 1/1	0 \$0.0
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31362RVS3	Unavailable	9	\$1,009,845.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		9	\$1,009,845.84	100%	0 \$0.00		0	\$0.00		0 \$0.0
21262720		4.4	#2.0 <b>72</b> .626.46	100~	0,00	27.1	0	<b>.</b>	37.	0.00
31362SB20	Unavailable	41	\$3,072,626.16	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		41	\$3,072,626.16	100%	0 \$0.00		U	\$0.00		0 \$0.0
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		80	\$9,003,698.25	100%	0 \$0.00	1,11		\$0.00	- 11.2	0 \$0.0
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31362SDR3	Unavailable	10	\$1,092,887.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		10	\$1,092,887.53	100%	0 \$0.00		0	\$0.00		0 \$0.0
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	<b>78</b>	\$8,010,901.64	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.0
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31362SFE0	Unavailable	11	\$1,022,729.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		11	\$1,022,729.21	100%	0 \$0.00		0	\$0.00		0 \$0.0
31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanable	43	\$4,043,776.13	100%	0 \$0.00	1171		\$0.00	11/1	0 \$0.0
2 0 0 0			ψ 1,0 12,7 012C	20070	0 4000			φοίο σ		0 4 00
31362SG33	Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		56	\$5,035,228.64	100%	0 \$0.00		0	\$0.00		0 \$0.0
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	Onavanable	<u> </u>	\$5,023,721.28 \$5,023,721.28	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.0
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31362SK61	Unavailable	109	\$12,002,167.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		109	\$12,002,167.57	100%	0 \$0.00			\$0.00		0 \$0.0
31362SM28	Unavailable	27	\$2,206,700.75	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		27	\$2,206,700.75	100%	0 \$0.00		0	\$0.00		0 \$0.0

31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		207	\$22,178,413.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		29	\$3,073,293.01	100%		\$0.00		0	\$0.00		1	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		46	\$5,006,090.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XAH8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA		NA	NA
31361XAK1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA			NA		NA		NA	NA

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31361XAL9	NA	NA	NA	NA	NA	. NA	NA	NΑ	. NA	NA	NA	NA
Total	NA NA	NA NA		NA NA	1	t t	NA I		NA NA	NA NA	_	NA
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
						LII.					Ш	<u> </u>
31362NTB2	Unavailable	48		100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		48	\$63,184,955.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
212622			Φ.5.2. 5.3.5		<u> </u>	ф2 ·		· 	<b>A</b> C.		$\Box$	<b>.</b>
31362NTC0	Unavailable	101		100%	1	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	101	\$53,388,066.00	100%	_0	\$0.00		_0	\$0.00	<u> </u>	0	\$0.00
31362NTD0	Unoveilabl	50	\$43,029,225,00	100%	_	\$0.00	NT A		\$0.00	NT A		\$0.00
31362NTD8 Total	Unavailable	50 <b>50</b>	<u> </u>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
2 7641	<del></del>	30	ψ <del>1</del> 2,020,243.00	100%	<del>  0</del>	Ψυ.υυ	$\longrightarrow$		Ψυ.υυ	<u> </u>	U	Ψυ.υυ
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00	11/1		\$0.00			\$0.00 \$0.00
							_				<u> </u>	
31362RHB6	Unavailable	39	\$2,508,792.82	100%	_ 0	\$0.00	NA	_0	\$0.00	NA	_ 0	\$0.00
Total		39		100%	1	\$0.00			\$0.00			\$0.00
31362RHC4	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
h10.555 -			42.5		<u> </u>	<b>.</b>					Щ	<b>.</b>
31362RHD2	Unavailable	54		100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362DLIE0	I Inovesti -1.1	10	\$574.225.27	1000		\$0.00	NT A		\$0.00	TAT A		\$0.00
31362RHE0 <b>Total</b>	Unavailable	10 <b>10</b>		100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>
ı viai	<del></del>	10	φ314,343.21	100%	U	ψυ.υυ	$\longrightarrow$		ψυ.υυ	<del></del>	U	ψυ.υU
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.00
Total	C Havanault	114		100%		\$0.00	11/1		\$0.00 \$0.00	11/7	1	\$0.00 \$0.00
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31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.00
Total		171	\$11,221,568.61	100%	•	\$0.00			\$0.00		_	\$0.00
31362RTT4	Unavailable	150	\$8,966,670.24	100%	1	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		150	\$8,966,670.24	100%	0	\$0.00		_0	\$0.00		0	\$0.00
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31362RTU1	Unavailable	55		100%	•	\$0.00	NA		\$0.00		_	\$0.00
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00	· I	0	\$0.00